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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                        |                                                                                                                                                                                                                                                   |                                                                                                                                            |                                                                                                                                                                                                                                                            |                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| Use the IRS label<br>Otherwise, print or type.<br>See Specific Instructions                                                                            | Name of foundation<br><b>EUGENE &amp; MARILYN GLICK FOUNDATION</b>                                                                                                                                                                                |                                                                                                                                            | A Employer identification number<br><b>35-1549707</b>                                                                                                                                                                                                      |                                             |
|                                                                                                                                                        | Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 40177</b>                                                                                                                                        |                                                                                                                                            | Room/suite                                                                                                                                                                                                                                                 | B Telephone number<br><b>(317) 469-5836</b> |
|                                                                                                                                                        | City or town, state, and ZIP code<br><b>INDIANAPOLIS, IN 46240</b>                                                                                                                                                                                |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                             |
|                                                                                                                                                        | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                          |                                             |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>148,440,892.</b> (Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                   | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> 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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                     | 1,528,745.                         |                           | 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                               | 774,894.                           | 774,500.                  |                         |                                                             |
| 4                                                                                                                                                  | Dividends and interest from securities                                           | 1,750,573.                         | 1,750,573.                |                         |                                                             |
| 5a                                                                                                                                                 | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                            | 4,135,116.                         |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                      |                                    |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                   |                                    | 4,135,116.                |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9                                                                                                                                                  | Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                | Gross sales less returns and allowances                                          |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Gross profit or (loss)                                                           |                                    |                           |                         |                                                             |
| 11                                                                                                                                                 | Other income                                                                     | 84,888.                            | 84,888.                   |                         | STATEMENT 1                                                 |
| 12                                                                                                                                                 | Total Add lines 1 through 11                                                     | 8,274,216.                         | 6,745,077.                |                         |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc                               | 0.                                 | 0.                        |                         | 0.                                                          |
| 14                                                                                                                                                 | Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                | Legal fees STMT 2                                                                | 25,732.                            | 0.                        |                         | 25,732.                                                     |
| b                                                                                                                                                  | Accounting fees STMT 3                                                           | 6,630.                             | 0.                        |                         | 6,630.                                                      |
| c                                                                                                                                                  | Other professional fees STMT 4                                                   | 915,664.                           | 791,664.                  |                         | 0.                                                          |
| 17                                                                                                                                                 | Interest                                                                         |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes STMT 5                                                                     | <175,390.>                         | 10,507.                   |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                        |                                    |                           |                         |                                                             |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                | 1,877.                             | 0.                        |                         | 1,877.                                                      |
| 22                                                                                                                                                 | Printing and publications                                                        | 45.                                | 0.                        |                         | 45.                                                         |
| 23                                                                                                                                                 | Other expenses STMT 6                                                            | 14,098.                            | 0.                        |                         | 0.                                                          |
| 24                                                                                                                                                 | Total operating and administrative expenses Add lines 13 through 23              | 788,656.                           | 802,171.                  |                         | 34,284.                                                     |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                | 11,322,858.                        |                           |                         | 11,322,858.                                                 |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                            | 12,111,514.                        | 802,171.                  |                         | 11,357,142.                                                 |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                | <3,837,298.>                       |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                   |                                    | 5,942,906.                |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

21100307 757887 25010GS0000 2009.05070 EUGENE &amp; MARILYN GLICK FOUN 25010GS1

**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                                                             | 283,760.          | 970,249.       | 970,249.              |
|                                                          | 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 STMT 8                            | 12,068,779.       | 8,897,537.     | 8,281,137.            |
|                                                          | b Investments - corporate stock STMT 9                                                    | 67,124,954.       | 59,449,049.    | 66,222,613.           |
|                                                          | c Investments - corporate bonds                                                           |                   |                |                       |
| 11 Investments - land, buildings, and equipment: basis ▶ |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                          |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                          |                                                                                           |                   |                |                       |
| 13 Investments - other STMT 10                           | 60,367,804.                                                                               | 66,293,472.       | 72,966,893.    |                       |
| 14 Land, buildings, and equipment: basis ▶               |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                          |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                             |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 139,845,297.                                                                              | 135,610,307.      | 148,440,892.   |                       |
| <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 ▶)                                                         |                   |                |                       |
|                                                          | 23 <b>Total liabilities</b> (add lines 17 through 22)                                     | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                          | 24 Unrestricted                                                                           |                   |                |                       |
|                                                          | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                          | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                          | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                          | 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                       | 99,913,802.       | 95,678,812.    |                       |
| 30 <b>Total net assets or fund balances</b>              | 139,845,297.                                                                              | 135,610,307.      |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 139,845,297.                                                                              | 135,610,307.      |                |                       |

**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 | 139,845,297. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <3,837,298.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 136,007,999. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                                  | 5 | 397,692.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 135,610,307. |

**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 63,124,012.</b>  |                                            |                                                 | <b>4,135,116.</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 |                                      |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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>4,135,116.</b>                                                                         |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                           |

|                                                                                                                                                                                        |                                                                                   |          |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>4,135,116.</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)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 6,818,951.                               | 129,825,508.                                 | .052524                                                     |
| 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                                                     |

|                                                                                                                                                                                                                                |          |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | <b>.259083</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>.051817</b>      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | <b>4</b> | <b>145,504,553.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | <b>7,539,609.</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | <b>59,429.</b>      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | <b>7,599,038.</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | <b>8</b> | <b>11,357,142.</b>  |

**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 or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1       | 59,429. |
| 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                                                                           |    | 2       | 0.      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    | 3       | 59,429. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5       | 59,429. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |         |         |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |         |         |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 19,108. |         |
| 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  | 19,108. |         |
| 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  | 40,321. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |         |         |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>                                                                                             | 11 |         |         |

**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  |
| 1c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<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 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 2009 or the taxable year beginning in 2009 (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 2009?                                                                                                                                                                                                                                                                                                        |                                                                     | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                              | <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | <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 2009 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 2009) | <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 2009?                                                                                                                                                                                                                                                              |                                                                     | 4b |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**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 11     |                                                           | 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
| Total. Add lines 1 through 3                             | 0.     |

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 147,555,790. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 164,568.     |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |              |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 147,720,358. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 147,720,358. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 2,215,805.   |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | <b>5</b>  | 145,504,553. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 7,275,228.   |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 7,275,228. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 59,429.    |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 59,429.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 7,215,799. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 7,215,799. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 7,215,799. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 11,357,142. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | <b>4</b>  | 11,357,142. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 59,429.     |
| <b>6</b> | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                              | <b>6</b>  | 11,297,713. |

**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.

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 7,215,799.  |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 55,423.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>11,357,142.</u>                                                                                         |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 55,423.     |             |
| <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 2009 distributable amount                                                                                                                                     |               |                            |             | 7,215,799.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 4,085,920.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (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                                                                                                                        | 4,085,920.    |                            |             |             |
| <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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <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 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 4,085,920.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 4,085,920.    |                            |             |             |

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

21100307 757887 25010GS0000 2009.05070 EUGENE & MARILYN GLICK FOUN 25010GS1

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

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution             | Amount      |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|-------------|
| <div>a Paid during the year</div> <div>SEE STATEMENT B</div> <div>SEE STATEMENT B</div> <div>INDIANAPOLIS, IN 46202</div> |                                                                                                           | PUBLIC                         | SUPPORT OF VARIOUS PROGRAMS PER ATTACHMENT B | 11,322,858. |
| <b>Total</b>                                                                                                              |                                                                                                           |                                | ▶ <b>3a</b>                                  | 11,322,858. |
| <div>b Approved for future payment</div>                                                                                  |                                                                                                           |                                |                                              |             |
| <b>Total SEE STATEMENT 12</b>                                                                                             |                                                                                                           |                                | ▶ <b>3b</b>                                  | 17,554,682. |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    |                                             |
| <b>1</b> Program service revenue:                                    |                         |                           |                               |                                      |    |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>f</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                         |                           |                               |                                      |    |                                             |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |    |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           | 14                            | 774,894.                             |    |                                             |
| <b>4</b> Dividends and interest from securities                      |                         |                           | 14                            | 1,750,573.                           |    |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |    |                                             |
| <b>a</b> Debt-financed property                                      |                         |                           |                               |                                      |    |                                             |
| <b>b</b> Not debt-financed property                                  |                         |                           |                               |                                      |    |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |    |                                             |
| <b>7</b> Other investment income                                     |                         |                           | 14                            | 84,888.                              |    |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | 4,135,116.                           |    |                                             |
| <b>9</b> Net income or (loss) from special events                    |                         |                           |                               |                                      |    |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |    |                                             |
| <b>11</b> Other revenue:                                             |                         |                           |                               |                                      |    |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |    |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 6,745,471.                           |    | 0.                                          |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      | 13 | 6,745,471.                                  |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <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 Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     |     | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             |     | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         |     | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               |     | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[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.

and complete Declaration of preparer (other than taxpayer if fiduciary) is based on all information of which preparer has any knowledge

|           |                                                                                                                        |                                                                                                                                                                                                                                                                                          |                 |                                                 |                                                   |
|-----------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------------------------------------|
| Sign Here | <br>Signature of officer or trustee |                                                                                                                                                                                                                                                                                          | 3/14/11<br>Date | <b>CFO &amp; TREASURER</b><br>Title             |                                                   |
|           | Paid Preparer's Use Only                                                                                               | Preparer's signature<br><br>Firm's name (or yours if self-employed), address, and ZIP code<br><b>KSM BUSINESS SERVICES, INC.<br/>         P.O. BOX 40857<br/>         INDIANAPOLIS, IN 46240-0857</b> | Date<br>3/8/11  | Check if self-employed <input type="checkbox"/> | Preparer's identifying number<br><b>700681810</b> |
|           |                                                                                                                        |                                                                                                                                                                                                                                                                                          |                 | EIN <input type="checkbox"/>                    | Phone no. <b>(317) 580-2000</b>                   |

Form **990-PF** (2009)

**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, or 990-PF.

OMB No 1545-0047

**2009**

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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                             | \$ 1,450,000.                  | 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>IRREVOCABLE DAUGHTERS' TRUST<br>P.O. BOX 40177<br>INDIANAPOLIS, IN 46240 | \$ 63,816.                     | 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) |
| 3          | EUGENE B. & MARILYN K. GLICK<br>IRREVOCABLE DAUGHTERS' TRUST<br>P.O. BOX 40177<br>INDIANAPOLIS, IN 46240 | \$ 2,508.                      | 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) |
| 4          | EUGENE B. & MARILYN K. GLICK<br>IRREVOCABLE DAUGHTERS' TRUST<br>P.O. BOX 40177<br>INDIANAPOLIS, IN 46240 | \$ 12,420.                     | 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) |
|            |                                                                                                          | \$                             | 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 & 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 |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

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

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| ALLEGHENY ENERGY INC         | 49,011                 | 271,427                  | -                        | -                                    |
| ANGLO AMERICAN PLC           | 566                    | 146,842                  | 5,984                    | 12,492                               |
| BEIJING CAPITAL INTL AIRPORT | 26,994                 | 250,945                  | 48,386                   | 14,766                               |
| BERKSHIRE HATHAWAY INC       | 742                    | 360,036                  | 69,389                   | 59,123                               |
| BHP BILLITON LTD             | 534                    | 40,042                   | -                        | -                                    |
| BOK FINANCIAL CORP           | 115                    | -                        | 5,771                    | 5,370                                |
| BROOKFIELD ASSET MANAGEMENT  | 2,913                  | 494,367                  | 95,320                   | 85,147                               |
| BURLINGTON NORTHERN SANTA FE | 2,597                  | 292,178                  | -                        | -                                    |
| CARNIVAL CORP                | 1,052                  | 248,031                  | 39,793                   | 43,458                               |
| CB RICHARD ELLIS GROUP INC   | 885                    | -                        | 11,419                   | 16,983                               |
| CENOVUS ENERGY INC           | 928                    | -                        | 10,734                   | 26,699                               |
| CHINA LIFE INSURANCE CO      | 440                    | 109,942                  | 21,208                   | 28,230                               |
| CHINA UNICOM HONG KONG       | 1,976                  | 104,512                  | 19,889                   | 26,557                               |
| CME GROUP INC                | 127                    | 100,062                  | 25,139                   | 36,584                               |
| CNOC                         | 196                    | 154,280                  | 29,675                   | 42,199                               |
| DE LA RUE PLC                | 1,519                  | -                        | 24,244                   | 13,673                               |
| DREAMWORKS ANIMATION SKG     | 437                    | -                        | 12,674                   | 13,543                               |
| EL PASO CORP                 | 9,055                  | 127,085                  | -                        | -                                    |
| ENCANA CORP                  | 928                    | 229,580                  | 11,398                   | 25,706                               |
| FANNIE MAE                   | 4,131                  | 142,798                  | -                        | -                                    |
| FOREST CITY ENTERPRISES      | 3,215                  | -                        | 43,392                   | 49,350                               |
| FRANCO NEV CORP              | 1,223                  | -                        | 38,939                   | 40,950                               |
| GENSYNE CORP                 | 1,752                  | 96,093                   | -                        | -                                    |
| GREENLIGHT CAPITAL           | 678                    | -                        | 17,139                   | 18,970                               |
| GROUPE BRUXELLES             | 1,350                  | 113,400                  | -                        | -                                    |
| GRUPO TELEvisa               | 1,814                  | 192,006                  | 37,014                   | 42,266                               |
| HENDERSON LAND DEVELOPMENT   | 8,713                  | 105,051                  | 40,774                   | 61,427                               |
| HONG HONG EXCHANGE           | 2,603                  | 254,695                  | 49,109                   | 59,629                               |
| HUANENG POWER INTL INC       | 6,965                  | 241,904                  | -                        | -                                    |
| ICICI BANK                   | 705                    | 180,538                  | 21,081                   | 35,278                               |
| IMPERIAL OIL                 | 1,370                  | 356,989                  | 68,835                   | 49,758                               |
| JARDEN CORP                  | 1,950                  | -                        | 59,292                   | 59,865                               |
| LEGG MASON INC               | 5,561                  | 402,942                  | -                        | -                                    |
| LENDER PROCESSING SERV INC   | 886                    | -                        | 36,791                   | 27,262                               |
| LEUCADIA NATIONAL CORP       | 2,579                  | 272,111                  | 73,992                   | 66,951                               |
| LIBERTY MEDIA CAPITAL CORP   | 767                    | -                        | 34,514                   | 44,164                               |
| LOEWS CORP                   | 1,487                  | -                        | 55,400                   | 55,629                               |
| LONDON STOCK EXCHANGE        | 14,938                 | 514,861                  | -                        | -                                    |
| MARKET VECTORS               | 1,440                  | 149,967                  | 30,571                   | 44,165                               |
| MASTERCARD INC               | 138                    | 125,401                  | 23,076                   | 32,710                               |
| NASDAQ STOCK MARKET INC      | 1,018                  | 390,131                  | 46,560                   | 21,856                               |
| NYSE EURONEXT                | 1,185                  | 487,168                  | 93,945                   | 32,374                               |
| OAO GAZPROM                  | 640                    | 304,233                  | 32,391                   | 14,118                               |
| PHILIP MORRIS INTL           | 5,633                  | 229,317                  | -                        | -                                    |
| RRI ENERGY INC               | 2,921                  | 242,185                  | 64,568                   | 10,282                               |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

**Year Ended November 30, 2010**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>          | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|--------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| RIO TINTO PLC            | 106                    | 38,172                   | -                        | -                                    |
| SEARS HOLDINGS CORP      | 1,012                  | -                        | 71,009                   | 66,286                               |
| TIME WARNER CABLE        | 1,598                  | 77,202                   | -                        | -                                    |
| TIME WARNER              | 6,368                  | 234,374                  | -                        | -                                    |
| VORNADO REALTY           | 259                    | 43,961                   | 8,893                    | 21,129                               |
| WALT DISNEY CO           | 3,787                  | 84,624                   | -                        | -                                    |
| ACUITY BRANDS INC        | 4,200                  | 194,002                  | 194,002                  | 226,212                              |
| ALLETE INC               | 2,510                  | 66,408                   | 66,408                   | 88,678                               |
| ARCH CHEMICALS INC       | 3,500                  | 136,158                  | 136,158                  | 121,520                              |
| BABCOCK & WILCOX CO      | 5,395                  | -                        | 118,070                  | 131,045                              |
| BANKFINANCIAL CORP       | 6,110                  | 98,947                   | 98,947                   | 57,006                               |
| BENEFICIAL MUTUAL        | 10,800                 | 103,841                  | 103,841                  | 83,916                               |
| BRINKS CO                | 5,560                  | -                        | 144,586                  | 136,442                              |
| BRINKS HOME SECURITY     | 3,700                  | 111,127                  | -                        | -                                    |
| BROADRIDGE FINANCIAL     | 9,700                  | 214,125                  | 214,125                  | 199,723                              |
| BUCYRUS INTL INC         | 4,300                  | 203,261                  | -                        | -                                    |
| CHICAGO BRIDGE & IRON CO | 6,400                  | 240,222                  | 240,222                  | 181,184                              |
| CICOR INTL INC           | 3,700                  | 157,586                  | 157,586                  | 146,150                              |
| COMPASS MINERALS         | 1,680                  | 121,832                  | 121,832                  | 138,768                              |
| COMSTOCK RESOURCES INC   | 4,410                  | 129,218                  | 159,565                  | 108,045                              |
| CORELOGIC INC COM        | 7,070                  | -                        | 135,134                  | 128,745                              |
| COVANTA HLDG CORP        | 8,800                  | 227,574                  | -                        | -                                    |
| DELTIC TIMBER CORP       | 2,800                  | 147,758                  | 147,758                  | 145,628                              |
| DENNY'S CORP             | 15,070                 | -                        | 47,719                   | 55,156                               |
| DINEEQUITY INC           | 3,000                  | 148,662                  | 148,662                  | 160,260                              |
| DRESSER RAND GROUP INC   | 2,650                  | -                        | 91,410                   | 100,515                              |
| ENPRO INDUSTRIES INC     | 3,500                  | 109,499                  | 109,499                  | 128,275                              |
| EXCO RESOURCES INC       | 8,660                  | 134,233                  | -                        | -                                    |
| EXTERRAN HLDGS INC       | 4,510                  | 81,383                   | 112,722                  | 102,242                              |
| FEDERAL SIGNAL CORP      | 7,030                  | -                        | 45,341                   | 45,062                               |
| FIRST AMERN FINL CORP    | 9,520                  | -                        | 137,943                  | 134,898                              |
| FIRST MERIT CORP         | 8,317                  | 161,466                  | 161,466                  | 144,924                              |
| FIRST NIAGARA FINL GROUP | 11,130                 | 97,866                   | 134,481                  | 138,012                              |
| FLOWER FOODS             | 7,370                  | 180,939                  | 180,939                  | 193,094                              |
| FLOWERVE CORP            | 1,660                  | 298,906                  | 159,246                  | 175,064                              |
| FORESTAR GROUP INC       | 6,300                  | 116,209                  | 138,456                  | 113,526                              |
| FOSTER WHEELER           | 3,900                  | 269,304                  | 269,304                  | 109,200                              |
| GALLAGHER ARTHUR J & CO  | 4,860                  | 116,485                  | 116,485                  | 136,469                              |
| GOODRICH PETE CORP       | 3,930                  | 87,898                   | -                        | -                                    |
| HANESBRANDS INC          | 8,300                  | 204,254                  | 204,254                  | 225,345                              |
| HANOVER INSURANCE GROUP  | 3,040                  | 112,155                  | 112,155                  | 137,651                              |
| HILL ROM HOLDINGS INC    | 7,030                  | 100,733                  | 162,678                  | 278,247                              |
| IBERIABANK CORP          | 3,030                  | 133,770                  | 133,770                  | 152,742                              |
| INVESTMENT TECH GROUP    | 3,110                  | 79,886                   | -                        | -                                    |
| ITC HOLDINGS CORP        | 2,680                  | -                        | 126,105                  | 162,274                              |
| JOHN BEAN                | 574                    | 5,843                    | -                        | -                                    |
| JOY GLOBAL INC           | 2,440                  | 206,180                  | 136,014                  | 186,221                              |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

## PART II - BALANCE SHEET - LINE 10(b)

### INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>            | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|----------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| KAISER ALUMINUM CORP       | 3,680                  | 249,188                  | 249,188                  | 172,592                              |
| KANSAS CITY STHN           | 6,900                  | 258,379                  | 258,379                  | 326,646                              |
| KBW REGIONAL BANK          | 10,020                 | 173,238                  | 249,209                  | 225,650                              |
| KOPPERS HOLDINGS INC       | 1,660                  | -                        | 53,777                   | 47,476                               |
| MB FINANCIAL INC           | 6,200                  | 195,487                  | 195,487                  | 88,226                               |
| MCDERMOTT INTL INC         | 3,010                  | 37,117                   | 18,594                   | 55,173                               |
| MUELLER WATER PRODUCTS     | 13,900                 | 122,003                  | -                        | -                                    |
| NEWALLIANCE BANCSHARES     | 11,500                 | 139,783                  | -                        | -                                    |
| NORTHWEST BANCSHARES INC   | 9,070                  | -                        | 105,103                  | 93,058                               |
| PATTERSON COMPANIES        | 4,720                  | 87,928                   | 87,928                   | 140,326                              |
| PETROHAWK ENERGY CORP      | 5,060                  | 151,933                  | 88,512                   | 90,220                               |
| PHH CORP NEW               | 7,070                  | -                        | 143,481                  | 150,096                              |
| PULTE HOMES                | 5,920                  | 73,145                   | -                        | -                                    |
| RALCORP HOLDINGS INC       | 4,100                  | 218,448                  | 218,448                  | 253,872                              |
| REGAL BELOIT CORP          | 1,660                  | -                        | 94,668                   | 101,260                              |
| SALLY BEAUTY CO INC.       | 9,850                  | -                        | 87,083                   | 135,437                              |
| SOLUTIA INC                | 2,900                  | -                        | 44,612                   | 62,002                               |
| TENNANT CO                 | 2,300                  | 78,373                   | 78,373                   | 78,522                               |
| TEXAS INDUSTRIES           | 1,720                  | 125,824                  | 125,824                  | 64,810                               |
| TIMKEN CO                  | 6,200                  | 189,745                  | 189,745                  | 270,072                              |
| TOLL BROTHERS              | 8,050                  | 159,444                  | 159,444                  | 144,498                              |
| TREEHOUSE FOODS            | 3,790                  | 107,853                  | 107,853                  | 188,287                              |
| TRINITY INDUSTRIES INC     | 4,530                  | -                        | 86,151                   | 103,737                              |
| VAIL RESORTS INC           | 3,850                  | 171,646                  | 171,646                  | 174,328                              |
| VECTREN CORP               | 5,640                  | 142,097                  | 142,097                  | 146,076                              |
| WABTEC INC                 | 5,800                  | 196,937                  | 196,937                  | 268,134                              |
| WALTER ENERGY              | 3,470                  | 144,003                  | 144,003                  | 356,161                              |
| WALTER INVESTMENTS         | 2,285                  | 40,921                   | -                        | -                                    |
| WENDYS/ARBYS GROUP INC     | 9,500                  | 90,774                   | -                        | -                                    |
| WESTAR ENERGY INC          | 8,800                  | 218,712                  | 218,712                  | 219,208                              |
| WILLBROS GROUP             | 5,300                  | 176,355                  | 176,355                  | 38,319                               |
| WRIGHT EXPRESS CORP        | 6,300                  | 193,398                  | 193,398                  | 271,341                              |
| WYNDHAM WORLDWIDE CORP     | 5,800                  | 137,604                  | 137,604                  | 166,750                              |
| YAMANA GOLD INC            | 58,000                 | -                        | -                        | -                                    |
|                            |                        |                          |                          |                                      |
| ANGLOGOLD ASHANTI          | 8,500                  | 129,916                  | 330,340                  | 398,055                              |
| ASCENT MEDIA CORP          | 150                    | -                        | -                        | -                                    |
| BANK OF AMERICA            | 23,000                 | 87,981                   | 215,801                  | 251,850                              |
| BOSTON SCIENTIFIC CORP     | 10,400                 | 124,800                  | -                        | -                                    |
| CAREFUSION CORP            | 14,000                 | 94,586                   | 326,397                  | 320,180                              |
| CB RICHARD ELLIS GROUP INC | 2,654                  | -                        | 33,802                   | 50,930                               |
| CEMEX S.A.B. DE C.V        | 27,640                 | -                        | 274,217                  | 249,866                              |
| CITIGROUP INC              | 91,000                 | -                        | 337,977                  | 382,200                              |
| DELTA AIR LINES            | 17,000                 | 62,027                   | 161,203                  | 232,560                              |
| DEVON ENERGY CORP          | 5,400                  | 125,304                  | 383,238                  | 381,078                              |
| DISCOVERY COMMUNICATIONS C | 1,500                  | -                        | -                        | -                                    |
| DISCOVERY COMMUNICATIONS A | 1,500                  | -                        | -                        | -                                    |
| GENERAL ELECTRIC CO        | 22,000                 | 175,286                  | 434,778                  | 348,260                              |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

## PART II - BALANCE SHEET - LINE 10(b)

### INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| GENWORTH FINANCIAL           | 23,000                 | 83,965                   | 247,205                  | 268,180                              |
| HOSPIRA INC                  | 3,000                  | 122,040                  | -                        | -                                    |
| KOREA ELECTRIC POWER CORP    | 26,000                 | 78,361                   | 359,386                  | 309,660                              |
| MADISON SQUARE GARDEN INC    | 17,000                 | -                        | 336,135                  | 372,980                              |
| MONTPELIER RE HOLDINGS       | 7,300                  | 125,966                  | -                        | -                                    |
| MYLAN INC                    | 19,000                 | 64,109                   | 289,123                  | 371,830                              |
| NEWMONT MINING CORP          | 6,600                  | 144,478                  | 354,698                  | 388,278                              |
| PHARMERICA CORP              | 10,500                 | 154,454                  | 154,454                  | 114,030                              |
| QEP RES INC                  | 8,900                  | -                        | 273,834                  | 312,657                              |
| TEXTRON INC                  | 17,000                 | 65,019                   | 298,150                  | 380,120                              |
| TYCO ELECTRONICS             | 2,600                  | -                        | -                        | -                                    |
| TYCO INTL LTD BERMUDA        | 2,600                  | -                        | -                        | -                                    |
| VISTEON CORP                 | 19,600                 | -                        | -                        | -                                    |
| WARRANTS HENDERSON LAND      | 3,470                  | -                        | -                        | 1,138                                |
| WESTERN UNION COMPANY        | 22,000                 | 98,695                   | 384,520                  | 388,080                              |
| WILLIAMS COMPANIES           | 18,000                 | 117,078                  | 389,280                  | 410,580                              |
| XL CAPITAL                   | 21,000                 | 96,138                   | 350,194                  | 412,860                              |
|                              |                        |                          |                          |                                      |
| AXA ADR                      | 2,205                  | 72,258                   | 108,951                  | 64,530                               |
| ALLIANZ SE ADR               | 8,660                  | 145,136                  | 145,136                  | 95,693                               |
| BAE SYSTEMS PLC              | 3,400                  | 110,898                  | 117,861                  | 70,278                               |
| BASF SE SPON ADR             | 2,380                  | 147,917                  | 147,917                  | 178,714                              |
| BHP BILLITON LTD             | 5,180                  | 332,859                  | 332,859                  | 426,832                              |
| BRITISH AMER TOBACCO         | 2,425                  | 171,423                  | 171,423                  | 176,782                              |
| BROOKFIELD ASSET MANAGEMENT  | 2,500                  | 73,718                   | 79,187                   | 73,075                               |
| CADBURY SCHWEPPE             | 2,179                  | 110,039                  | -                        | -                                    |
| CANADIAN PACIFIC RAILWAY LTD | 3,930                  | 154,838                  | 220,551                  | 251,481                              |
| CANADIAN NATL RESOURCE LTD   | 4,590                  | 105,145                  | 105,146                  | 176,531                              |
| CANADIAN NATL RAILWAY CO     | 3,720                  | 166,269                  | 166,269                  | 237,894                              |
| CENOVUS ENERGY INC           | 2,240                  | -                        | 19,005                   | 64,445                               |
| COOPER INDUSTRIES            | 4,195                  | 184,815                  | 184,815                  | 228,627                              |
| CORE LABORATORIES            | 1,360                  | 74,861                   | 74,861                   | 116,012                              |
| DIAGEO PLC                   | 2,350                  | 187,917                  | 187,918                  | 168,401                              |
| ENCANA CORP                  | 2,240                  | 39,186                   | 20,181                   | 62,048                               |
| ENSIGN ENERGY SERVICES       | 2,800                  | 36,856                   | 42,409                   | 35,689                               |
| FIBRIA CELULOSE              | 700                    | 36,621                   | 10,609                   | 10,696                               |
| INGERSOLL RAND               | 4,890                  | 188,074                  | 188,074                  | 200,490                              |
| MANULIFE FINANCIAL CORP      | 5,400                  | 74,257                   | 113,804                  | 75,114                               |
| NABORS INDUSTRIES            | 12,205                 | 340,764                  | 340,764                  | 269,608                              |
| NESTLE SA                    | 6,555                  | 221,093                  | 286,967                  | 358,755                              |
| NOBLE CORP                   | 10,155                 | 450,119                  | 450,119                  | 344,458                              |
| NOVARTIS AG                  | 3,050                  | 148,453                  | 148,453                  | 162,900                              |
| PARTNERRE LTD                | 960                    | 77,827                   | 77,827                   | 74,400                               |
| POTASH CORP SASK INC         | 2,725                  | 267,693                  | 267,693                  | 391,719                              |
| RIO TINTO PLC                | 4,350                  | 315,762                  | 359,870                  | 278,966                              |
| RWE AG ADR                   | 1,150                  | 75,082                   | 110,559                  | 71,887                               |
| SCHLUMBERGER LTD             | 4,850                  | 373,127                  | 373,127                  | 375,099                              |
| SUNCOR INC                   | 7,470                  | 346,303                  | 346,303                  | 251,067                              |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

**Year Ended November 30, 2010**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>            | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|----------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| TALISMAN ENERGY INC        | 4,665                  | 73,565                   | 73,565                   | 89,475                               |
| TECK COMINCO               | 4,115                  | 142,035                  | 142,035                  | 203,692                              |
| TENARIS SA ADS             | 7,250                  | 289,720                  | 289,720                  | 308,705                              |
| TRANSOCEAN INC NEW         | 5,100                  | 463,182                  | 528,429                  | 341,853                              |
| TRICAN WELL SERVICE        | 1,045                  | 14,630                   | 14,630                   | 20,102                               |
| UNILEVER N V               | 8,000                  | 186,654                  | 186,654                  | 227,040                              |
| VALE SA-SP PREF SPON ADR   | 8,570                  | 257,957                  | 257,957                  | 271,498                              |
| WEATHERFORD INTL INC       | 14,650                 | 363,160                  | 405,129                  | 299,006                              |
| YARA INTL ASA              | 325                    | 14,674                   | 14,674                   | 15,496                               |
|                            |                        |                          |                          |                                      |
| AMER TOWER CORP            | 4,827                  | 220,621                  | 173,186                  | 244,101                              |
| AMGEN INC                  | 4,552                  | 203,105                  | 256,024                  | 239,845                              |
| AT&T INC                   | 8,631                  | 252,233                  | 282,814                  | 239,856                              |
| AUTODESK INC               | 7,098                  | 330,100                  | 242,105                  | 250,488                              |
| BED BATH & BEYOND INC      | 5,595                  | -                        | 223,461                  | 244,725                              |
| BEST BUY CO INC            | 5,609                  | 215,025                  | 216,500                  | 239,617                              |
| CELGENE CORP               | 4,134                  | 213,759                  | 225,428                  | 245,477                              |
| CISCO SYSTEMS INC          | 10,266                 | 240,248                  | 249,481                  | 196,697                              |
| COACH INC                  | 4,760                  | 128,465                  | 84,671                   | 269,130                              |
| COSTCO WHOLESALE CORP      | 3,898                  | 210,674                  | 203,606                  | 263,544                              |
| GENZYME CORP               | 3,354                  | 218,078                  | -                        | -                                    |
| INTEL CORP                 | 11,772                 | 228,451                  | 233,489                  | 249,060                              |
| INTL BUSINESS MACHIINE     | 1,726                  | 203,731                  | 200,708                  | 244,160                              |
| JOHNSON CONTROLS INC       | 6,724                  | -                        | 251,047                  | 245,023                              |
| LOWES COMPANIES            | 11,450                 | 245,609                  | 275,258                  | 259,915                              |
| NIKE INC                   | 3,010                  | 165,548                  | 146,914                  | 259,251                              |
| ORACLE CORP                | 8,694                  | 185,046                  | 176,817                  | 235,129                              |
| QUALCOMM INC               | 5,253                  | 168,875                  | 202,545                  | 245,945                              |
| RESEARCH IN MOTION         | 4,473                  | 172,994                  | 279,947                  | 276,566                              |
| TARGET CORP                | 4,584                  | 243,472                  | 234,999                  | 261,013                              |
| VERIZON COMMUNICATIONS INC | 7,615                  | 210,084                  | 238,236                  | 243,756                              |
| WALGREEN CO                | 6,192                  | 205,992                  | -                        | -                                    |
|                            |                        |                          |                          |                                      |
| ALLIANT ENERGY CORP        | 2,020                  | 45,275                   | -                        | -                                    |
| AMEREN CORP                | 2,460                  | -                        | 64,241                   | 70,651                               |
| AMER ELECTRIC POWER        | 1,900                  | 58,920                   | -                        | -                                    |
| ANADARKO PETROLEUM CORP    | 830                    | -                        | 36,064                   | 53,253                               |
| AT&T INC                   | 3,170                  | 55,994                   | 82,469                   | 88,094                               |
| BABCOCK & WILCOX CO        | 3,265                  | -                        | 72,579                   | 79,307                               |
| BAXTER INTL INC            | 1,690                  | 70,763                   | 95,461                   | 82,050                               |
| CLEAR CHANNEL OUTDOOR      | 6,040                  | -                        | 66,534                   | 82,990                               |
| CLOUD PEAK ENERGY INC      | 4,150                  | -                        | 66,685                   | 87,026                               |
| CMS ENERGY CORP            | 6,080                  | 80,646                   | -                        | -                                    |
| COMMERCIAL METALS CO       | 3,480                  | 36,292                   | 36,292                   | 53,488                               |
| EAST WEST BAN CORP         | 5,640                  | 40,674                   | 51,287                   | 97,798                               |
| EXELON CORP                | 2,060                  | -                        | 89,289                   | 81,102                               |
| FREEPORT-MCMORAN           | 490                    | 46,263                   | 33,796                   | 49,647                               |
| FUSHI COPPERWELD INC       | 6,270                  | -                        | 71,248                   | 56,305                               |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>             | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|-----------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| GOLDMAN SACHS GROUP INC     | 415                    | 45,198                   | 45,198                   | 64,798                               |
| GOODYEAR TIRE & RUBBER      | 5,270                  | 62,215                   | 62,215                   | 50,381                               |
| GRACE (W.R.) & CO           | 1,910                  | 19,103                   | 13,575                   | 63,928                               |
| HELMERICH & PAYNE           | 740                    | 23,581                   | -                        | -                                    |
| HOSPIRA INC                 | 1,290                  | -                        | 67,148                   | 72,575                               |
| HUNTSMAN CORP               | 5,720                  | 66,150                   | 53,189                   | 88,488                               |
| KANSAS CITY STHN NEW        | 1,100                  | 16,372                   | -                        | -                                    |
| MCDERMOTT INTL              | 3,270                  | 69,741                   | -                        | -                                    |
| MGIC INVESTMENT CORP        | 6,620                  | 86,467                   | 31,796                   | 56,402                               |
| MICRON TECHNOLOGY INC       | 10,880                 | -                        | 89,566                   | 79,087                               |
| MOSAIC CO                   | 1,190                  | 52,521                   | -                        | -                                    |
| MPG OFFICE TRUST INC        | 6,090                  | -                        | 23,322                   | 13,946                               |
| MUELLER WATER PRODUCTS      | 20,840                 | 89,495                   | 108,464                  | 73,357                               |
| NAVISTAR INTL CORP          | 1,230                  | 52,094                   | 47,680                   | 62,951                               |
| NEWFIELD EXPLORATION        | 1,010                  | 25,847                   | 28,910                   | 67,498                               |
| NEXEN INC                   | 4,160                  | -                        | 82,551                   | 87,027                               |
| OLD REPUBLIC INTL CORP      | 4,220                  | 36,777                   | -                        | -                                    |
| OWENS CORNING               | 3,780                  | 36,915                   | -                        | -                                    |
| PAPA JOHN INTL INC          | 1,820                  | 43,944                   | -                        | -                                    |
| PEABODY ENERGY CORP         | 1,340                  | 29,569                   | -                        | -                                    |
| PEPCO HOLDINGS INC          | 4,040                  | -                        | 65,960                   | 74,134                               |
| PINNACLE WEST CAP CORP      | 1,730                  | 47,294                   | -                        | -                                    |
| PNC FINANCIAL SERVICE       | 700                    | 24,295                   | 24,295                   | 37,695                               |
| PPL CORP                    | 2,620                  | -                        | 65,298                   | 66,574                               |
| RANGE RESOURCES CORP        | 700                    | 34,444                   | -                        | -                                    |
| RAYONIER INC                | 713                    | 20,234                   | 20,234                   | 36,334                               |
| REINSURANCE GROUP AMER INC  | 1,450                  | -                        | 69,941                   | 72,398                               |
| SEMPRA ENERGY               | 1,630                  | -                        | 86,086                   | 81,647                               |
| TESCO CORP                  | 5,220                  | 36,896                   | 53,869                   | 68,956                               |
| TEXTAINER GROUP HOLDINGS    | 3,230                  | -                        | 77,646                   | 89,859                               |
| TRAVELERS COS INC           | 1,300                  | 50,473                   | -                        | -                                    |
| WAL MART STORES             | 830                    | 39,568                   | -                        | -                                    |
| WALT DISNEY CO              | 2,160                  | 58,371                   | -                        | -                                    |
| WEYERHAEUSER CO             | 4,310                  | -                        | 72,889                   | 71,934                               |
| ZIONS BANCORP               | 3,430                  | 62,121                   | -                        | -                                    |
|                             |                        |                          |                          |                                      |
| ABBOTT LABORATORIES         | 4,300                  | 81,737                   | 215,096                  | 199,993                              |
| ADELPHIA BUSINESS SOLUTIONS | 996                    | 259                      | 259                      | 10                                   |
| ALLIANCE DATA SYS CORP      | 400                    | -                        | 21,462                   | 25,232                               |
| ALTERA CORP                 | 2,100                  | 42,609                   |                          |                                      |
| AMERICAN ELECTRIC           | 500                    | 15,490                   |                          |                                      |
| AMERICAN TOWER CORP         | 8,200                  | 226,330                  | 249,027                  | 414,674                              |
| AMGEN INC                   | 4,800                  | 283,521                  | 301,800                  | 252,912                              |
| ANADARKO PETE CORP          | 700                    | -                        | 40,893                   | 44,912                               |
| ANALOG DEVICES INC          | 1,500                  | -                        | 47,345                   | 53,340                               |
| APACHE CORP                 | 2,800                  | 85,004                   | 116,948                  | 301,392                              |
| APOLLO GROUP INC            | 1,000                  | -                        | 39,060                   | 34,000                               |
| APPLE COMPUTER INC          | 1,275                  | 122,916                  | 159,302                  | 396,716                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION****Year Ended November 30, 2010****PART II - BALANCE SHEET - LINE 10(b)****INVESTMENTS - CORPORATE STOCK**

| <u>SECURITY</u>               | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| APPLIED MATERIALS             | 3,000                  | 39,715                   |                          |                                      |
| AQUA AMERICA INC              | 2,300                  | 50,167                   | 50,167                   | 49,565                               |
| ASTRAZENECA PLC               | 500                    | -                        | 22,345                   | 23,465                               |
| AT&T INC                      | 6,900                  | 167,257                  |                          |                                      |
| AVADO BRANDS INC              | 11,500                 | 76,391                   |                          |                                      |
| AXA-UAP FRANCE                | 3,000                  | 77,545                   |                          |                                      |
| BABCOX & WILCOX CO            | 1,000                  | -                        | 20,683                   | 24,290                               |
| BANK OF AMERICA CORP          | 9,100                  | 50,530                   | 117,449                  | 99,645                               |
| BAXTER INTL INC               | 1,000                  | -                        | 58,254                   | 48,550                               |
| BE AEROSPACE INC              | 500                    | 34,983                   | 15,994                   | 17,750                               |
| BED BATH & BEYOND INC         | 700                    | -                        | 27,371                   | 30,618                               |
| BEST BUY INC                  | 1,000                  | -                        | 38,530                   | 42,720                               |
| BJ'S RESTAURANTS              | 8,500                  | 160,257                  | 160,257                  | 311,525                              |
| BJS WHOLESALE CLUB            | 700                    | 25,122                   |                          |                                      |
| BMC SOFTWARE INC              | 2,800                  | 91,159                   |                          |                                      |
| BROADCOM CORP                 | 700                    | -                        | 26,130                   | 31,143                               |
| BROCADE COMMUNICATIONS        | 6,500                  | 24,680                   | 51,085                   | 32,370                               |
| BROOKFIELD ASSET MANAGEMENT   | 4,700                  | 85,594                   | 85,594                   | 137,381                              |
| CELGENE CORP                  | 900                    | -                        | 47,550                   | 53,442                               |
| CHESAPEKE ENERGY CORP OKLAHOM | 2,000                  | 28,705                   |                          |                                      |
| CIGNA CORP                    | 1,200                  | 18,242                   | 18,242                   | 44,172                               |
| COMMUNITY HLTH SYSTEMS        | 2,000                  | 50,995                   | 50,995                   | 63,720                               |
| CORNING INC                   | 5,000                  | -                        | 96,868                   | 88,300                               |
| COVANTA HOLDING CORP          | 1,400                  | 21,768                   |                          |                                      |
| CROWN CASTLE INTL CORP        | 3,700                  | 39,405                   | 123,606                  | 153,698                              |
| CSX CORP                      | 1,000                  | 41,060                   |                          |                                      |
| CVS/CAREMARK CORP             | 5,300                  | 154,853                  | 154,853                  | 164,300                              |
| CYPRESS SEMICONDUCTOR CORP    | 2,700                  | -                        | 36,195                   | 42,309                               |
| DANAHER CORP                  | 2,000                  | 65,721                   | 65,721                   | 86,500                               |
| DEVON ENERGY CORP NEW         | 1,200                  | -                        | 85,579                   | 84,684                               |
| DIGITAL RIV INC               | 1,000                  | -                        | 24,945                   | 36,820                               |
| DISNEY WALT CO                | 1,500                  | 41,285                   | 41,285                   | 54,765                               |
| DOLLAR GEN CORP               | 1,000                  | -                        | 27,280                   | 32,840                               |
| EMC CORP                      | 1,000                  | -                        | 18,960                   | 21,490                               |
| EMMIS BROADCASTING CO         | 29,397                 | 16,583                   |                          |                                      |
| EQUINIX INC                   | 1,000                  | 88,482                   | 88,482                   | 77,600                               |
| FIRST SOLAR INC               | 1,280                  | 233,695                  |                          |                                      |
| FOSSIL INC                    | 1,400                  | -                        | 51,188                   | 94,710                               |
| FOSTER WHEELER                | 1,600                  | 11,386                   | 39,007                   | 44,800                               |
| FRONTIER COMMUNICATIONS CORP  | 600                    | -                        | 4,743                    | 5,460                                |
| GAMESTOP CORP CLASS A NEW     | 2,700                  | 59,508                   |                          |                                      |
| GENWORTH FINANCIAL            | 3,000                  | 22,230                   | 35,580                   | 46,640                               |
| GILEAD SCIENCES INC           | 5,800                  | 156,024                  |                          |                                      |
| GOLDCORP INC                  | 2,028                  | 25,320                   | 25,320                   | 92,457                               |
| GOLDMAN SACHS GROUP INC       | 300                    | -                        | 44,459                   | 46,842                               |
| GOODYEAR TIRE & RUBR CO       | 1,000                  | -                        | 13,400                   | 9,560                                |
| GOOGLE INC CLASS A            | 240                    | 92,348                   | 125,920                  | 133,370                              |
| HCC INS HLDGS INC             | 1,100                  | -                        | 29,653                   | 30,888                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION****Year Ended November 30, 2010**

## PART II - BALANCE SHEET - LINE 10(b)

## INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>               | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| HEALTH CARE SELECT SECTOR     | 1,500                  | 44,280                   |                          |                                      |
| HERTZ GLOBAL HOLDINGS INC     | 5,000                  | 81,110                   | 81,110                   | 61,300                               |
| HEWLETT PACKARD CO            | 4,300                  | 185,701                  | 185,701                  | 180,299                              |
| HSBC HLDG PLC                 | 1,400                  | 73,187                   | 73,187                   | 70,784                               |
| ISHARES TR DOW JONES TECH     | 1,000                  | -                        | 58,070                   | 60,940                               |
| IVERNESS MED INNOVATIONS      | 1,000                  | 23,047                   |                          |                                      |
| JARDEN CORP                   | 3,000                  | -                        | 103,539                  | 92,100                               |
| JOHNSON & JOHNSON             | 2,500                  | 57,476                   | 145,101                  | 153,875                              |
| JOY GLOBAL INC                | 2,000                  | 69,081                   |                          |                                      |
| JP MORGAN CHASE & CO          | 500                    | -                        | 18,920                   | 18,700                               |
| JUNIPER NETWORKS INC          | 6,500                  | 126,992                  | 203,202                  | 221,130                              |
| LABORATORY CORP OF AMERICA    | 1,400                  | 91,364                   |                          |                                      |
| LAM RESEARCH CORP             | 1,000                  | 29,145                   | 29,145                   | 45,400                               |
| LANDSTAR SYS INC              | 1,000                  | 37,470                   | 37,470                   | 35,950                               |
| LEHMAN BROTHERS               | 1,500                  | 103,610                  | 103,610                  | 77                                   |
| LINCARE HLDGS INC             | 1,512                  | 31,764                   | 31,764                   | 38,934                               |
| MASSEY ENERGY CORP            | 3,500                  | 82,635                   |                          |                                      |
| MCDERMOTT INTL INC            | 3,000                  | 41,445                   | 33,672                   | 54,990                               |
| MCDONALDS CORP                | 1,200                  | 65,401                   | 65,401                   | 93,960                               |
| MCGRATH RENTCORP              | 1,200                  | 18,358                   | 18,358                   | 33,492                               |
| MCKESSON CORP                 | 800                    | -                        | 53,196                   | 51,120                               |
| MEDNAX INC                    | 2,600                  | 90,842                   | 90,842                   | 159,120                              |
| MERCK & CO                    | 3,018                  | 49,654                   | 84,224                   | 104,030                              |
| MICRON TECHNOLOGY INC         | 3,000                  | -                        | 26,205                   | 21,807                               |
| MICROSOFT CORP                | 5,000                  | 150,538                  | 141,594                  | 126,288                              |
| MOLSON COORS BREWING CO       | 300                    | -                        | 13,110                   | 14,295                               |
| MONSANTO CO NEW               | 500                    | 42,630                   |                          |                                      |
| MYLAN LABORATORIES INC        | 2,000                  | 39,525                   | 39,525                   | 39,140                               |
| NATIONAL OILWELL              | 449                    | 33,944                   |                          |                                      |
| NEWMONT MINING CORP           | 3,600                  | 107,417                  | 163,507                  | 211,788                              |
| NOBLE CORP                    | 1,100                  | 37,857                   | 37,857                   | 37,312                               |
| NOKIA CORP                    | 1,000                  | 28,970                   |                          |                                      |
| NUANCE COMMUNICATIONS INC     | 3,500                  | 66,572                   | 66,572                   | 61,863                               |
| OCCIDENTAL PETROLEUM CORP     | 1,200                  | 57,736                   |                          |                                      |
| ONEBEACON INSURANCE GROUP LTD | 5,000                  | -                        | 74,419                   | 73,150                               |
| ORACLE CORP                   | 6,700                  | 139,084                  | 139,084                  | 181,201                              |
| OWENS ILLINOIS INC            | 2,900                  | 87,207                   |                          |                                      |
| PETROLEO BRASILEIRO           | 1,200                  | 29,563                   |                          |                                      |
| PFIZER INC                    | 5,500                  | 31,560                   | 87,565                   | 89,650                               |
| PLUM CREEK TIMBER CO          | 1,200                  | 42,034                   | 42,034                   | 43,248                               |
| PRAXAIR INC                   | 1,000                  | 77,822                   |                          |                                      |
| PRIVATEBANCORP INC            | 2,400                  | 70,249                   | 70,249                   | 29,184                               |
| PROCTER & GAMBLE CO           | 1,400                  | 84,586                   | 84,586                   | 85,498                               |
| PROLOGIS                      | 1,000                  | 52,435                   | 52,435                   | 13,010                               |
| PROTECTIVE LIFE CORP          | 7,000                  | 160,403                  | 52,375                   | 164,640                              |
| QUALCOMM INC                  | 2,900                  | -                        | 112,186                  | 135,778                              |
| RAYTHEON CO                   | 1,200                  | 78,301                   | 78,301                   | 55,500                               |
| RESMED INC                    | 2,200                  | 49,361                   | 49,361                   | 70,290                               |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

## PART II - BALANCE SHEET - LINE 10(b)

### INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                  | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|----------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| ROVI CORP                        | 40                     | -                        | -                        | 2,207                                |
| ROYAL DUTCH SHELL PLC            | 900                    | 71,273                   | 71,273                   | 54,603                               |
| S&P 500 TRUST SERIES 1           | 600                    | 85,787                   |                          |                                      |
| SBA COMMUNICATIONS               | 4,200                  | 36,480                   | 133,580                  | 164,430                              |
| SELECT SECTOR SPDR TR HEALTHCARE | 1,600                  | -                        | 47,531                   | 48,432                               |
| SELECT SECTOR SPDR TR TECHNOLOGY | 1,200                  | -                        | 31,080                   | 28,740                               |
| SIEMENS A G                      | 1,100                  | 151,511                  | 151,511                  | 120,780                              |
| SKILLED HEALTHCARE               | 7,020                  | 64,636                   |                          |                                      |
| STEEL DYNAMICS INC               | 7,400                  | 143,654                  | 143,654                  | 118,178                              |
| SUNCOR ENERGY INC                | 1,000                  | 14,884                   | 33,623                   | 33,610                               |
| TALISMAN ENERGY INC              | 3,000                  | 27,168                   | 27,168                   | 57,540                               |
| TD AMERITRADE HLDG CORP          | 3,500                  | 48,519                   | 48,519                   | 58,555                               |
| TESCO CORP                       | 2,500                  | 14,930                   | 28,295                   | 33,025                               |
| TEVA PHARMACEUTICAL              | 2,500                  | 59,631                   | 59,631                   | 125,100                              |
| THOMAS & BETTS CORP              | 1,700                  | 92,774                   | 92,774                   | 75,565                               |
| 3M CO                            | 1,000                  | -                        | 78,248                   | 83,980                               |
| TJX COMPANIES                    | 1,000                  | 35,090                   | 35,090                   | 45,610                               |
| TOTAL S A                        | 1,500                  | -                        | 83,950                   | 73,155                               |
| TRANSOCEAN INC                   | 2,621                  | 163,146                  | 163,146                  | 175,686                              |
| TRAVELERS COMPANIES INC          | 700                    | -                        | 36,408                   | 37,792                               |
| UNITEDHEALTH GROUP               | 1,500                  | 36,672                   | 36,672                   | 54,780                               |
| VERIZON COMMUNICATIONS           | 2,500                  | 75,121                   | 70,377                   | 80,025                               |
| WAL-MART STORES INC              | 3,700                  | 58,461                   | 188,400                  | 200,133                              |
| WEATHERFORD INTERNATIONAL LTD    | 4,000                  | 30,553                   | 73,811                   | 81,640                               |
| WELLPOINT INC                    | 1,800                  | 69,251                   | 69,251                   | 100,332                              |
| WEYERHAEUSER CO                  | 1,443                  | 35,820                   | 42,764                   | 24,084                               |
| WHITE MOUNTAINS INS GROUP        | 550                    | 273,384                  |                          |                                      |
| WYNDHAM WORLDWIDE CORP           | 3,100                  | 80,339                   | 80,339                   | 89,125                               |
| XILINX INC                       | 1,000                  | 23,260                   | 23,260                   | 27,130                               |
| ZEBRA TECHNOLOGY                 | 2,000                  | 33,261                   |                          |                                      |
|                                  |                        |                          |                          |                                      |
| ABB LTD                          | 11,000                 | 217,835                  | 217,835                  | 212,960                              |
| ALLIANZ AG                       | 6,570                  | 85,515                   | 85,515                   | 72,907                               |
| ANHEUSER-BUSCH INBEV NV          | 1,370                  | -                        | 44,299                   | 74,769                               |
| ASAHI BREWERIES LTD              | 3,200                  | 36,029                   | 36,029                   | 62,266                               |
| ATLAS COPCO                      | 4,780                  | 42,648                   | 42,648                   | 105,556                              |
| AVIVA PLC                        | 7,950                  | 90,890                   | 90,890                   | 43,890                               |
| AXA-UAP                          | 4,090                  | 118,571                  | 118,571                  | 58,884                               |
| BAE SYS PLC                      | 3,125                  | 118,608                  | 118,606                  | 64,300                               |
| BANCO BILBAO VIZCAYA             | 4,620                  | 119,555                  | 119,555                  | 70,180                               |
| BARCLAYS PUBLIC LTD CORP         | 7,850                  | 225,335                  | 225,335                  | 126,699                              |
| BASF AG GERMANY                  | 1,130                  | -                        | 86,106                   | 84,905                               |
| BAYERISHE MOTOREN WERKE          | 910                    | 42,229                   | 42,229                   | 68,623                               |
| BHP LTD                          | 3,360                  | 115,042                  | 115,042                  | 276,864                              |
| BP PLC ADR UNITED KINGDOM        | 4,180                  | 250,523                  |                          |                                      |
| BRAMBLER INDUSTRIES LTD          | 10,250                 | 55,880                   | 55,880                   | 66,944                               |
| CADBURY PLC                      | 4,366                  | -                        |                          |                                      |
| CANON INC                        | 3,390                  | 100,626                  | 100,626                  | 159,533                              |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2010

## PART II - BALANCE SHEET - LINE 10(b)

### INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|--------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| CARNIVAL PLC                   | 2,780                  | 161,346                  | 161,346                  | 115,092                              |
| CARREFOUR SUPERMACHE SA EUR 15 | 1,880                  | 96,817                   | 96,817                   | 85,300                               |
| CHINA MOBILE HONG KONG         | 1,560                  | 27,557                   | 27,557                   | 77,766                               |
| CLP HOLDINGS LTD HONG KONG     | 13,540                 | 78,250                   | 78,250                   | 111,414                              |
| CNOOC LTD                      | 465                    | -                        | 78,140                   | 100,115                              |
| VALE SA                        | 5,480                  | 42,610                   | 42,610                   | 173,606                              |
| CREDIT SAISON CO LTD           | 1,700                  | -                        |                          |                                      |
| CREDIT SUISSE GROUP            | 3,175                  | 156,926                  | 156,926                  | 117,570                              |
| CRH PLC                        | 4,870                  | 32,584                   | 109,394                  | 85,420                               |
| DAI NIPPON PRINTING CO LTD     | 3,000                  | 45,776                   | 45,776                   | 37,746                               |
| DAITO TRUST CONSTRUCTION JAPAN | 1,000                  | 37,195                   | 37,195                   | 61,836                               |
| DBS GROUP HLDGS LTD            | 1,900                  | -                        | 80,826                   | 80,494                               |
| DENSO CORP                     | 1,700                  | 40,309                   | 40,309                   | 55,462                               |
| DEUTSCHE BANK AG               | 1,740                  | 133,926                  |                          |                                      |
| DEUTSCHE BOERSE AG             | 1,020                  | 30,208                   | 30,208                   | 61,861                               |
| DIAGEO PLC                     | 1,975                  | 74,602                   | 74,602                   | 141,529                              |
| E ON AG. GERMANY               | 3,630                  | -                        |                          |                                      |
| EISAI LTD                      | 2,360                  | 64,965                   |                          |                                      |
| ENEL SOCIETA PER AZIONI ITALY  | 15,500                 | 190,208                  | 190,208                  | 73,041                               |
| ENI SPA                        | 3,327                  | 102,215                  | 102,215                  | 134,145                              |
| ERICSSON L M TEL CO            | 15,500                 | -                        | 153,249                  | 159,960                              |
| EXPERIAN GROUP LTD             | 14,546                 | 131,396                  | 131,396                  | 166,275                              |
| FRESENIUS MEDICAL CARE AG      | 3,000                  | 129,265                  | 129,265                  | 173,666                              |
| GLAXOSMITHKLINE PLC            | 3,395                  | 176,245                  | 176,245                  | 129,961                              |
| GROUP TELEVISA SA DE MEXICO    | 2,560                  | 43,162                   | 43,162                   | 59,648                               |
| HSBC HOLDINGS PLC U.K.         | 4,065                  | 159,189                  | 202,468                  | 205,526                              |
| ICICI BANK LTD                 | 1,900                  | 51,262                   | 51,262                   | 95,076                               |
| IMPERIAL TOBACCO GROUP         | 3,100                  | 88,075                   | 88,075                   | 91,004                               |
| ING GROUP N.V. NETHERLANDS     | 8,200                  | -                        | 87,567                   | 72,488                               |
| INTERBREW SA BELGIUM           | 1,370                  | 44,299                   |                          |                                      |
| JFE HLDGS INC                  | 2,200                  | -                        | 80,689                   | 69,884                               |
| KAO CORP JAPAN                 | 2,600                  | 63,891                   | 63,891                   | 65,241                               |
| KDDI CORP JAPAN                | 12                     | 62,031                   | 62,031                   | 68,545                               |
| KEYENCE CORP JAPAN             | 300                    | 60,910                   | 60,910                   | 75,636                               |
| KOMATSU                        | 4,200                  | 78,949                   | 78,949                   | 116,218                              |
| KYOCERA CORP                   | 910                    | 63,775                   | 63,775                   | 93,252                               |
| LAFARGE COPPEE                 | 5,330                  | -                        |                          |                                      |
| LLOYDS TSB PLC UNITED KINGDOM  | 12,280                 | -                        |                          |                                      |
| LVMH MOET HENNESSY LOUIS VUI   | 1,070                  | 80,381                   | 80,381                   | 162,757                              |
| MITSUBISHI TOKYO FINL GROUP    | 17,170                 | 136,566                  | 136,566                  | 80,871                               |
| mitsui & co                    | 360                    | 62,001                   |                          |                                      |
| mitsui FUDOSAN CO LTD          | 4,000                  | 47,180                   | 47,180                   | 70,765                               |
| NESTLE S A                     | 4,750                  | 103,959                  | 103,959                  | 259,972                              |
| NOKIA CORP                     | 6,200                  | 58,022                   | 58,022                   | 57,226                               |
| NOMURA HLDGS INC               | 8,500                  | 102,592                  |                          |                                      |
| NOVARTIS AG SWITZERLAND        | 2,400                  | 84,187                   | 84,187                   | 128,184                              |
| RIO TINTO PLC                  | 3,600                  | 195,957                  | 195,957                  | 230,868                              |
| ROCHE HOLDING AG               | 970                    | -                        |                          |                                      |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2010**

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

| <u>SECURITY</u>              | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| ROYAL DUTCH SHELL PLC        | 2,300                  | 167,761                  | 167,761                  | 139,541                              |
| SANOFI-SYNTHELABO            | 2,630                  | 97,429                   | 97,429                   | 80,268                               |
| SAP AG                       | 1,600                  | 82,335                   | 82,335                   | 75,088                               |
| SEVEN & I HLDG CO            | 1,200                  | 40,534                   | 40,534                   | 29,294                               |
| SHIN-ETSU CHEMICAL CO LTD    | 1,400                  | 48,361                   | 48,361                   | 68,354                               |
| SIEMENS A.G.                 | 1,215                  | 191,304                  | 104,045                  | 133,407                              |
| SINGAPORE PRESS HLDGS LTD    | 14,500                 | 39,086                   |                          |                                      |
| SK TELECOM                   | 1,950                  | 51,030                   | 51,030                   | 35,061                               |
| SMITH & NEPHEW PLC           | 4,030                  | 199,089                  | 199,089                  | 183,325                              |
| SOCIETE GENERALE FRANCE      | 12,700                 | 157,100                  | 210,030                  | 118,059                              |
| SONY CORP                    | 1,600                  | 67,794                   | 67,794                   | 56,768                               |
| SUMITOMO ELECTRIC INDUSTRIES | 5,000                  | 54,922                   | 54,922                   | 65,358                               |
| SUN HUNG KAI PROPERTIES LTD  | 2,910                  | 27,753                   | 27,753                   | 48,115                               |
| SYGENTA AG                   | 1,725                  | 82,113                   | 82,113                   | 96,100                               |
| TAKEDA PHARMACEUTICAL CO LTD | 2,400                  | -                        |                          |                                      |
| TDK CORP                     | 600                    | -                        |                          |                                      |
| TELEFONICA S A               | 2,136                  | 114,188                  | 114,188                  | 136,704                              |
| TESCO PLC                    | 22,890                 | 116,945                  | 116,945                  | 147,671                              |
| TNT N V                      | 1,870                  | -                        | 34,645                   | 44,755                               |
| TOKYO GAS CO LTD             | 15,000                 | 55,906                   | 55,906                   | 65,357                               |
| TOTAL SA                     | 3,280                  | 136,154                  | 136,154                  | 159,966                              |
| TOYOTA MOTOR LTD             | 1,480                  | 120,593                  | 120,593                  | 114,981                              |
| TPG N V                      | 1,800                  | 33,963                   |                          |                                      |
| UNICREDITO ITALIANO SPA      | 21,030                 | -                        |                          |                                      |
| UNILEVER N V                 | 4,320                  | 100,915                  | 100,915                  | 122,602                              |
| VEOLIA ENVIRONMENT           | 2,220                  | 83,339                   | 83,339                   | 58,963                               |
| VODAFONE GROUP PLC           | 6,650                  | 177,301                  | 177,301                  | 166,649                              |
| WESTPAC BANKING CORP LTD     | 1,180                  | 56,826                   | 56,826                   | 121,575                              |
| WPP GROUP                    | 1,100                  | 59,049                   | 59,049                   | 61,116                               |
| AGCO CORP                    | 4,970                  | -                        | 219,852                  | 224,346                              |
| ALEXION PHARMACEUTICALS INC  | 3,860                  | 203,666                  | 197,247                  | 295,097                              |
| ALLIANCE DATA SYS CORP       | 6,140                  | 344,824                  |                          |                                      |
| AMAZON COM INC               | 2,040                  | 317,673                  | 242,175                  | 357,816                              |
| AMERICAN EXPRESS CP          | 4,290                  | 190,385                  | 187,747                  | 185,414                              |
| AMERICAN TOWER CORP CL A     | 6,520                  | -                        | 278,635                  | 329,716                              |
| AMPHENOL CORP                | 7,430                  | 235,527                  |                          |                                      |
| APPLE COMPUTER INC           | 3,109                  | 912,607                  | 592,267                  | 967,365                              |
| ASIAINFO HLDGS INC           | 14,429                 | 247,013                  |                          |                                      |
| AUTOLIV INC                  | 8,930                  | 227,474                  |                          |                                      |
| AVON PRODS INC               | 11,990                 | 394,219                  |                          |                                      |
| BANK AMER CORP               | 29,570                 | 428,226                  |                          |                                      |
| BAXTER INTL INC              | 4,449                  | 233,577                  |                          |                                      |
| BEMIS INC                    | 6,470                  | -                        | 198,396                  | 203,287                              |
| BJS WHOLESALE CLUB INC       | 7,530                  | 275,157                  |                          |                                      |
| BLACKROCK INC                | 1,122                  | -                        | 183,703                  | 182,886                              |
| BORG WARNER INC              | 5,710                  | -                        | 247,876                  | 344,541                              |
| BRIGHAM EXPL CO              | 10,090                 | -                        | 168,548                  | 253,965                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION****Year Ended November 30, 2010**

## PART II - BALANCE SHEET - LINE 10(b)

## INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|--------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| BROADCOM CORP                  | 10,090                 | 291,751                  |                          |                                      |
| BRUKER CORP                    | 11,590                 | -                        | 152,388                  | 178,718                              |
| CENTRAL EUROPEAN DIST CORP     | 6,680                  | 175,847                  |                          |                                      |
| CERNER CORP                    | 3,110                  | -                        | 264,182                  | 273,245                              |
| CITIGROUP INC                  | 40,420                 | -                        | 185,204                  | 169,764                              |
| CITRIX SYS INC                 | 5,100                  | -                        | 301,096                  | 338,793                              |
| CONCHO RES INC                 | 4,590                  | 260,192                  | 197,928                  | 379,822                              |
| CONCUR TECHNOLOGIES INC        | 4,010                  | -                        | 194,909                  | 205,352                              |
| CONOCOPHILLIPS                 | 5,690                  | -                        | 327,243                  | 342,367                              |
| CUMMINS INC                    | 3,686                  | -                        | 268,937                  | 357,984                              |
| DAIMLER AG                     | 3,760                  | -                        | 184,547                  | 243,460                              |
| DANA HLDG CORP                 | 44,228                 | 300,994                  |                          |                                      |
| DAVITA INC                     | 3,335                  | 198,741                  |                          |                                      |
| DELTA AIR LINES INC DEL        | 18,970                 | -                        | 203,250                  | 259,510                              |
| DICKS SPORTING GOODS INC       | 7,490                  | -                        | 206,444                  | 256,233                              |
| DIRECTV                        | 16,980                 | 432,294                  |                          |                                      |
| DISCOVERY COMMUNICATIONS INC   | 7,706                  | 128,201                  |                          |                                      |
| DOLLAR GEN CORP                | 6,010                  | -                        | 175,886                  | 197,368                              |
| DOLLAR THRIFTY AUTOMOTIVE      | 14,350                 | 276,237                  |                          |                                      |
| EATON CORP                     | 3,510                  | -                        | 272,438                  | 338,364                              |
| EBAY INC                       | 18,300                 | 416,346                  |                          |                                      |
| EMC CORP                       | 12,490                 | -                        | 223,556                  | 268,410                              |
| EMERSON ELEC CO                | 6,080                  | -                        | 336,028                  | 334,826                              |
| ENDOLOGIX INC                  | 13,634                 | 55,899                   |                          |                                      |
| EQUINIX INC                    | 3,401                  | 404,593                  | 287,576                  | 263,918                              |
| EXPEDIA INC                    | 15,280                 | 297,649                  |                          |                                      |
| EXPRESS SCRIPTS INC            | 4,990                  | -                        | 242,405                  | 259,929                              |
| F5 NETWORKS INC                | 2,430                  | 120,779                  | 181,423                  | 320,468                              |
| FINISAR CORP                   | 13,525                 | -                        | 269,786                  | 258,192                              |
| FOSTER WHEELER                 | 7,222                  | 386,892                  |                          |                                      |
| FREEPORT-MCMORAN COPPER & GOLI | 3,720                  | 241,927                  |                          |                                      |
| GARTNER GROUP INC NEW          | 8,540                  | -                        | 184,822                  | 274,732                              |
| GILEAD SCIENCES                | 4,106                  | 176,061                  |                          |                                      |
| GOOGLE INC CLASS A             | 1,410                  | 739,746                  |                          |                                      |
| HEWLETT PACKARD CO             | 1,502                  | 75,070                   |                          |                                      |
| HHGREGG INC                    | 13,740                 | 234,553                  |                          |                                      |
| HOSPIRA INC                    | 3,580                  | -                        | 191,129                  | 201,411                              |
| HUNT J B TRANS SVCS INC        | 5,840                  | -                        | 194,683                  | 213,160                              |
| ILLINOIS TOOL WKS INC          | 4,960                  | 240,824                  |                          |                                      |
| INTERNET BRANDS                | 27,941                 | 214,722                  |                          |                                      |
| INVESCO LTD                    | 13,760                 | 244,721                  |                          |                                      |
| IRIDIUM COMMUNICATIONS INC     | 21,220                 | 335,220                  | 196,984                  | 198,195                              |
| ITAU UNIBANCO HLDG SA          | 8,250                  | -                        | 150,931                  | 192,473                              |
| JO-ANN STORES INC              | 5,940                  | -                        | 253,084                  | 287,734                              |
| JOY GLOBAL INC                 | 4,270                  | 177,938                  |                          |                                      |
| JUNIPER NETWORKS INC           | 7,030                  | 491,212                  | 177,910                  | 239,161                              |
| KOHL'S CORP                    | 4,160                  | -                        | 234,475                  | 234,707                              |
| LABORATORY CORP OF AMERICA     | 2,180                  | -                        | 166,426                  | 178,825                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION****Year Ended November 30, 2010**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                  | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|----------------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| LHC GROUP INC                    | 12,100                 | 377,553                  |                          |                                      |
| LIFE TECHNOLOGIES CORP           | 6,330                  | 219,284                  |                          |                                      |
| LONGTOP FINL TECHNOLOGIES LTD    | 5,831                  | -                        | 195,346                  | 230,674                              |
| LYONDELLBASELL INDUSTRIES NV     | 6,780                  | -                        | 181,126                  | 198,044                              |
| MACYS INC                        | 10,650                 | -                        | 237,350                  | 273,492                              |
| MARRIOTT INTL INC NEW            | 7,090                  | -                        | 232,922                  | 277,999                              |
| MARVELL TECH GROUP               | 24,120                 | 376,418                  |                          |                                      |
| MCAFEE INC                       | 9,350                  | 331,725                  |                          |                                      |
| MCKESSON CORP                    | 3,380                  | -                        | 225,940                  | 215,982                              |
| MEDCO HLTH SOLUTIONS INC         | 5,810                  | 344,810                  |                          |                                      |
| MEDNAX INC                       | 4,210                  | 205,103                  |                          |                                      |
| MICRON TECHNOLOGY INC            | 50,260                 | 253,974                  |                          |                                      |
| MICROSOFT CORP                   | 16,610                 | 400,860                  |                          |                                      |
| MOTOROLA INC                     | 39,560                 | 344,452                  |                          |                                      |
| NETAPP INC                       | 4,641                  | 268,971                  | 150,798                  | 236,366                              |
| NETLOGIC MICROSYSTEMS INC        | 12,400                 | 156,670                  | 283,987                  | 386,880                              |
| NEUTRAL TENDEM INC               | 30,717                 | 748,500                  |                          |                                      |
| NEWFIELD EXPL CO                 | 4,300                  | -                        | 243,703                  | 287,369                              |
| NOBLE CORP                       | 5,770                  | 159,125                  |                          |                                      |
| NOBLE ENERGY INIC                | 2,700                  | 315,757                  | 168,754                  | 219,375                              |
| ORACLE CORP                      | 16,920                 | -                        | 447,402                  | 457,601                              |
| ORION MARINE GROUP INC           | 8,730                  | 176,586                  |                          |                                      |
| PACIFIC BIOSCIENCES CALIF INC    | 9,810                  | -                        | 162,551                  | 123,606                              |
| PANERA BREAD CO                  | 5,080                  | 285,533                  |                          |                                      |
| PEABODY ENERGY CORP              | 6,569                  | 229,141                  |                          |                                      |
| PENSKE AUTOMOTIVE GROUP          | 22,460                 | 356,315                  |                          |                                      |
| PETROHAWK ENERGY CORP            | 11,130                 | 234,124                  |                          |                                      |
| PIONEER NAT RES CO               | 3,520                  | -                        | 268,505                  | 281,987                              |
| PMC-SIERRA INC                   | 42,100                 | 380,430                  |                          |                                      |
| PRECISION CASTPARTS CORP         | 2,721                  | -                        | 327,714                  | 375,688                              |
| PRICELINE COM INC                | 770                    | 248,587                  | 126,494                  | 303,419                              |
| QUALCOMM INC                     | 12,263                 | 511,537                  |                          |                                      |
| REALD INC                        | 543                    | -                        | 13,530                   | 15,464                               |
| RED HAT INC                      | 5,680                  | -                        | 179,838                  | 247,080                              |
| RYDER SYS INC                    | 6,420                  | 231,257                  |                          |                                      |
| SALESFORCE COM INC               | 2,007                  | -                        | 174,624                  | 279,415                              |
| SAPIENT CORP                     | 13,406                 | -                        | 131,540                  | 159,934                              |
| SBA COMMUNICATIONS CORP          | 8,620                  | 375,914                  | 228,327                  | 337,473                              |
| SCRIPPS NETWORKS INTERACTIVE INC | 7,190                  | -                        | 317,442                  | 366,331                              |
| SIRONA DENTAL SYS INC            | 4,811                  | -                        | 151,949                  | 181,808                              |
| SOLERA HOLDINGS INC              | 7,219                  | 172,032                  |                          |                                      |
| SUCCESSFACTORS INC               | 8,510                  | 180,400                  | 160,400                  | 256,747                              |
| SUNCOR ENERGY INC                | 7,420                  | 233,830                  |                          |                                      |
| TEVA PHARMACEUTICAL              | 6,800                  | 315,848                  |                          |                                      |
| TEXAS INSTRS INC                 | 7,729                  | 195,411                  |                          |                                      |
| TEXAS ROADHOUSE INC              | 11,800                 | -                        | 181,739                  | 201,898                              |
| THERMO FISHER CORP               | 6,350                  | 340,816                  |                          |                                      |
| TIBCO SOFTWARE INC               | 15,060                 | -                        | 264,647                  | 295,778                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2010**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>           | <u># OF<br/>SHARES</u> | <u>COST<br/>11/30/09</u> | <u>COST<br/>11/30/10</u> | <u>MARKET<br/>VALUE<br/>11/30/10</u> |
|---------------------------|------------------------|--------------------------|--------------------------|--------------------------------------|
| TRW AUTOMOTIVE HLDGS CORP | 5,420                  | 261,778                  | 126,653                  | 257,396                              |
| UNION PAC CORP            | 2,930                  | -                        | 266,878                  | 264,022                              |
| URBAN OUTFITTERS INC      | 9,350                  | 308,238                  |                          |                                      |
| VARIAN MED SYS INC        | 3,820                  | -                        | 215,080                  | 251,471                              |
| VEECO INSTRS INC          | 17,540                 | 419,387                  |                          |                                      |
| VITAMIN SHOPPE INC        | 700                    | 11,900                   |                          |                                      |
| VOLCANO CORP              | 8,750                  | -                        | 216,451                  | 232,313                              |
| WESCO INTL INC            | 4,760                  | -                        | 225,743                  | 227,147                              |
| <br>COMMON STOCKS         |                        | <u>67,124,954</u>        | <u>59,449,049</u>        | <u>66,222,613</u>                    |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2010**

PART II - BALANCE SHEET - LINE 13  
OTHER INVESTMENTS

| <b>INVESTMENT</b>                        | <b>COST<br/>11/30/09</b> | <b>COST<br/>11/30/10</b> | <b>MARKET<br/>VALUE<br/>11/30/10</b> |
|------------------------------------------|--------------------------|--------------------------|--------------------------------------|
| Money Market Mutual Funds:               |                          |                          |                                      |
| NBI Bison Account                        | -                        | -                        | -                                    |
| Bank of America - Self Directed          | 2,940,731                | 6,085,274                | 6,085,274                            |
| Bank of America - Stifel, Nicolaus       | 148,097                  | 859                      | 859                                  |
| Bank of America - Grande                 | 1,192,632                | 161,265                  | 161,265                              |
| Bank of America - Boyd Watterson         | 263,129                  | 292,869                  | 292,869                              |
| Bank of America - Vanguard               | 12                       | 12                       | 12                                   |
| Bank of America - Wells Large Cap        | 244,647                  | 74,383                   | 74,383                               |
| UBS-Horizon                              | 214,460                  | 26,353                   | 26,353                               |
| UBS-Keeley                               | 286,974                  | 301,923                  | 301,923                              |
| UBS-Knightsbridge                        | 157,264                  | 1,003,489                | 1,003,489                            |
| UBS-Wentworth                            | 471,063                  | 218,116                  | 218,116                              |
| UBS-Westend                              | 77,956                   | 101,563                  | 101,563                              |
| UBS-Moody                                | 160,008                  | 168,220                  | 168,220                              |
|                                          | <b>6,156,973</b>         | <b>8,434,326</b>         | <b>8,434,326</b>                     |
| Purchased Interest                       | 1,969                    | -                        | -                                    |
| Mutual Funds:                            |                          |                          |                                      |
| Vanguard Short Term Federal Fund ADM     | 10,554,078               | 10,969,766               | 11,722,834                           |
| Fidelity Inv Tr Diversified Intl Fund    | 86,020                   | -                        | -                                    |
| Rowe T Price Short Term Bond Fund        | 5,000,428                | 5,138,086                | 5,148,515                            |
| Sound Shore Fund                         | 74,730                   | -                        | -                                    |
| Vanguard Short Term Bond Index Fund      | 6,001,583                | 8,185,034                | 8,300,776                            |
| Vanguard Short Term Investment Grade     | -                        | 3,051,989                | 3,094,118                            |
| Vanguard 500 Index Fund                  | 1,199,447                | -                        | -                                    |
| Ishares Barclays 20+ Yr Index Fund       | 110,385                  | 110,385                  | 98,410                               |
| T.Rowe Price Emerging Market             | -                        | -                        | -                                    |
| Vanguard Large Cap IDX Signa Fund        | 2,949,853                | 3,037,241                | 4,472,402                            |
| Aberdeen Emerging Markets Fund           | -                        | 41,447                   | 85,986                               |
| Asia Pacific Fund                        | 79,341                   | 79,342                   | 65,595                               |
| Biotech Holders Tr                       | 50,676                   | 50,676                   | 29,067                               |
| Blackrock Europe Fund                    | 37,823                   | 38,578                   | 23,271                               |
| DWS Emerging Markets Fund                | 124,014                  | 124,939                  | 108,124                              |
| Emerging Markets Telecommunications Fund | 41,447                   | -                        | -                                    |
| Ishares Phlx Sox Semiconductor Fund      | -                        | 25,639                   | 21,220                               |
| Ipath Jpy Fund                           | 30,022                   | -                        | -                                    |
| Ishares Barclays 1-3 Yr Cr Fund          | 99,110                   | -                        | -                                    |
| Ishares Ftse/Sinhua China Fund           | 16,810                   | 16,810                   | 21,670                               |
| Ishares Barclays Mbs Fixed Fund          | 211,054                  | -                        | -                                    |
| Ishares MSCI Bric Index Fund             | 129,415                  | 167,567                  | 208,956                              |
| Ishares MSCI CDA Index Fund              | 58,692                   | 58,692                   | 73,325                               |
| Ishares MSCI Japan Index Fund            | -                        | 9,455                    | 10,270                               |
| Ishares Msci Pacific Ex-Japan Index      | 46,788                   | 88,633                   | 124,572                              |
| Ishares Nasdaq Biotechnology Index Fund  | 50,964                   | 50,964                   | 52,440                               |
| Ishares Trust Msci Eafe Index Fund       | 193,171                  | 193,171                  | 219,753                              |
| Ishares Russell 1000 Growth Fund         | 39,760                   | 39,760                   | 54,500                               |
| Ishares Tr Russell 1000 Index Fund       | -                        | 118,601                  | 124,868                              |
| Ishares Russell 3000 Growth Fund         | 114,410                  | -                        | -                                    |
| Ishares Russell 3000 Growth Index Fund   | 102,203                  | 102,203                  | 120,258                              |
| Ishares Tr Russell 3000 Index Fund       | -                        | 354,976                  | 408,378                              |
| Ishares S&P Global Infrastructure Fund   | -                        | 6,780                    | 6,776                                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION****Year Ended November 30, 2010****PART II - BALANCE SHEET - LINE 13  
OTHER INVESTMENTS**

| <b>INVESTMENT</b>                    | <b>COST<br/>11/30/09</b> | <b>COST<br/>11/30/10</b> | <b>MARKET<br/>VALUE<br/>11/30/10</b> |
|--------------------------------------|--------------------------|--------------------------|--------------------------------------|
| Ishares S&P Global Health            | 75,070                   | 75,070                   | 64,740                               |
| Ishares Silver TR Etf                | 54,749                   | 54,483                   | 109,760                              |
| SPDR KBW Regional Banking EFT Fund   | 31,832                   | 31,832                   | 29,276                               |
| Large Cap Bull 3X Shares Fund        | 75,035                   | -                        | -                                    |
| Morgan Stanley Eastern Europe Fund   | 48,506                   | -                        | -                                    |
| Morgan Stanley Emerging Markets Fund | 49,161                   | 49,161                   | 47,700                               |
| New Ireland Fund                     | 166,068                  | -                        | -                                    |
| Pharmaceutical Hlder TR Fund         | 71,865                   | 71,865                   | 62,630                               |
| Powershares Eft TR                   | 18,210                   | 18,210                   | 15,210                               |
| S&P NA Tech Semiconductor            | 25,639                   | -                        | -                                    |
| SPDR Barclays Capital High Fund      | 35,502                   | 57,948                   | 69,048                               |
| SPDR S&P Bric 40 Etf Fund            | 16,978                   | 180,453                  | 201,740                              |
| ETF SPDR Gold Trust Fund             | 89,588                   | 113,084                  | 230,214                              |
| Rowe T Price Emerging Markets        | 554,667                  | 558,141                  | 787,841                              |
| SPDR S&P 500 ETF Tr Fund             |                          | 85,787                   | 71,096                               |
| Technology Select Sector             | 31,080                   | -                        | -                                    |
| Templeton Developing Markets         | 856,242                  | 873,759                  | 896,371                              |
| Templeton Emerging Markets           | 178,447                  | 217,407                  | 274,125                              |
|                                      | <u>29,780,863</u>        | <u>34,447,934</u>        | <u>37,455,835</u>                    |
| Limited Partnership Interests:       |                          |                          |                                      |
| MC Holdings/CID Mezzanine            | 263,559                  | 11,410                   | 310,695                              |
| Distressed Opportunities Fund        | 506,701                  | 438,113                  | 480,727                              |
| Seaman Global Bond Fund              | 1,507,472                | 1,561,422                | 1,743,650                            |
| Bank of America Grande               | -                        | -                        | -                                    |
|                                      | <u>2,277,732</u>         | <u>2,010,945</u>         | <u>2,535,072</u>                     |
| Total Other Investments              | <u>38,217,537</u>        | <u>44,893,205</u>        | <u>48,425,233</u>                    |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                                   | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis        | Short Term   |             |
|-----------------------------------------------|---------------------------|------------------|--------------|----------------|--------------|--------------|-------------|
|                                               |                           |                  |              |                |              | Gain/Loss    | Gain/Loss   |
| 1,000,000 FHLB                                | P                         | 03/17/03         | 05/14/10     | 1,000,000.00   | 1,127,297.00 | (127,297.00) |             |
| 500,000 FNMA                                  | P                         | 03/06/02         | 11/15/10     | 500,000.00     | 537,500.00   | (37,500.00)  |             |
| 1,000,000 FFCB                                | P                         | 03/17/03         | 11/22/10     | 1,000,000.00   | 1,058,180.57 | (58,180.57)  |             |
| 500,000 FFCB                                  | P                         | 10/28/09         | 09/17/10     | 500,000.00     | 501,560.00   | (1,560.00)   |             |
| 3,531 846 FIDELITY INV TR DIVERSIFIED INTL FD | D                         | 10/15/09         | 12/04/09     | 99,598.06      | 86,019.59    | 13,578.47    | (1,560.00)  |
| 43 584 FIDELITY INV TR DIVERSIFIED INTL FD    | P                         | 12/15/09         | 12/30/09     | 1,229.07       | 1,229.08     | (0.01)       | 13,578.47   |
| 2,121 325 SOUND SHORE FUND                    | D                         | 10/15/09         | 12/07/09     | 59,927.43      | 74,730.29    | (14,802.86)  | (0.01)      |
| 11,910 452 VANGUARD 500 INDEX FUND            | D                         | 10/15/09         | 12/07/09     | 1,218,796.55   | 1,199,446.70 | 19,349.85    | (14,802.86) |
| 1,121 ALLEGHENY ENERGY INC                    | P                         | 02/01/08         | 04/01/10     | 25,952.50      | 62,083.23    | (36,130.73)  | 19,349.85   |
| 2,835 ALLEGHENY ENERGY INC                    | P                         | 02/01/08         | 06/09/10     | 57,837.84      | 157,007.99   | (99,170.15)  |             |
| 216 ALLEGHENY ENERGY INC                      | P                         | 02/01/08         | 10/12/10     | 5,238.97       | 11,962.51    | (6,723.54)   |             |
| 453 ALLEGHENY ENERGY INC                      | P                         | 02/01/08         | 10/19/10     | 11,027.37      | 25,088.05    | (14,060.68)  |             |
| 178 ALLEGHENY ENERGY INC                      | P                         | 02/01/08         | 11/01/10     | 4,105.41       | 9,858.00     | (5,752.59)   |             |
| 98 ALLEGHENY ENERGY INC                       | P                         | 02/01/08         | 11/02/10     | 2,257.81       | 5,427.44     | (3,169.63)   |             |
| 921 ANGLO AMERN PLC                           | P                         | 08/25/08         | 04/01/10     | 20,998.44      | 24,076.41    | (3,077.97)   |             |
| 522 ANGLO AMERN PLC                           | P                         | 08/26/08         | 04/01/10     | 11,901.40      | 14,059.29    | (2,157.89)   |             |
| 386 ANGLO AMERN PLC                           | P                         | 11/07/08         | 04/01/10     | 8,800.65       | 5,119.40     | 3,681.25     |             |
| 693 ANGLO AMERN PLC                           | P                         | 11/10/08         | 04/01/10     | 15,800.13      | 8,599.16     | 7,200.97     |             |
| 2,540 ANGLO AMERN PLC                         | P                         | 11/10/08         | 06/09/10     | 45,407.57      | 31,517.84    | 13,889.73    |             |
| 1,448 ANGLO AMERN PLC                         | P                         | 11/12/08         | 06/09/10     | 25,885.89      | 15,719.49    | 10,166.40    |             |
| 1,894 ANGLO AMERN PLC                         | P                         | 04/20/09         | 06/09/10     | 33,859.03      | 20,060.87    | 13,798.16    |             |
| 494 ANGLO AMERN PLC                           | P                         | 04/21/09         | 06/09/10     | 8,831.24       | 5,222.82     | 3,608.42     |             |
| 244 ANGLO AMERN PLC                           | P                         | 04/21/09         | 09/28/10     | 4,843.31       | 2,579.69     | 2,263.62     |             |
| 375 ANGLO AMERN PLC                           | P                         | 04/21/09         | 09/29/10     | 7,505.50       | 3,964.69     | 3,540.81     |             |
| 314 ANGLO AMERN PLC                           | P                         | 04/21/09         | 10/12/10     | 6,805.64       | 3,319.77     | 3,485.87     |             |
| 82 ANGLO AMERN PLC                            | P                         | 04/21/09         | 10/28/10     | 1,912.59       | 866.95       | 1,045.64     |             |
| 225 ANGLO AMERN PLC                           | P                         | 04/21/09         | 10/29/10     | 5,207.90       | 2,378.81     | 2,829.09     |             |
| 319 ANGLO AMERN PLC                           | P                         | 04/21/09         | 11/17/10     | 7,763.97       | 3,372.63     | 4,391.34     |             |
| 196 AOL INC                                   | P                         | 09/03/08         | 12/29/09     | 4,587.26       | 5,382.04     | (794.78)     |             |
| 382 AOL INC                                   | P                         | 09/04/08         | 12/29/09     | 8,940.48       | 10,566.97    | (1,626.49)   |             |
| 1 AOL INC                                     | P                         | 09/03/08         | 12/10/09     | 21.01          | 25.00        | (3.99)       |             |
| 32,025 BEJING CAPTL INTL AIRPORT              | P                         | 12/11/07         | 04/01/10     | 18,913.65      | 57,403.67    | (38,490.02)  |             |
| 80,981 BEJING CAPTL INTL AIRPORT              | P                         | 12/11/07         | 06/10/10     | 42,206.58      | 145,155.55   | (102,948.97) |             |
| 881 BERKSHIRE HATHAWAY INC                    | P                         | 02/22/08         | 04/01/10     | 71,389.04      | 82,387.36    | (10,998.32)  |             |
| 2,227 BERKSHIRE HATHAWAY INC                  | P                         | 02/22/08         | 06/09/10     | 156,532.07     | 208,259.54   | (51,727.47)  |             |
| 122 BHP BILLITON LTD                          | P                         | 08/05/08         | 04/01/10     | 10,112.71      | 9,148.11     | 964.60       |             |
| 309 BHP BILLITON LTD                          | P                         | 08/05/08         | 06/09/10     | 18,442.96      | 23,170.21    | (4,727.25)   |             |
| 103 BHP BILLITON LTD                          | P                         | 08/05/08         | 06/08/10     | 6,165.52       | 7,723.40     | (1,557.88)   |             |
| 95 BLACKROCK INC                              | P                         | 04/09/10         | 06/09/10     | 15,203.46      | 19,203.69    | (4,000.23)   | (4,000.23)  |
| 32 BLACKROCK INC                              | P                         | 04/09/10         | 07/16/10     | 5,049.80       | 6,468.61     | (1,418.81)   | (1,418.81)  |
| 35 BLACKROCK INC                              | P                         | 06/11/10         | 07/16/10     | 5,523.22       | 5,376.70     | 146.52       | 146.52      |
| 137 BOK FINANCIAL CORP                        | P                         | 03/17/10         | 04/01/10     | 7,055.38       | 6,415.30     | 640.08       | 640.08      |
| 150 BOK FINANCIAL CORP                        | P                         | 03/17/10         | 06/09/10     | 7,471.16       | 7,024.05     | 447.11       | 447.11      |
| 195 BOK FINANCIAL CORP                        | P                         | 03/19/10         | 06/09/10     | 9,712.51       | 9,703.24     | 9.27         | 9.27        |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |            |
|-----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|------------|
|                                   |                           |                  |              |                |            | Gain/Loss   | Gain/Loss  |
| 3,456 BROOKFIELD ASSET MGMT       | P                         | 02/01/08         | 04/01/10     | 88,630.38      | 113,087.94 | (24,457.56) |            |
| 8,739 BROOKFIELD ASSET MGMT       | P                         | 02/01/08         | 06/09/10     | 203,802.26     | 285,959.36 | (82,157.10) |            |
| 1,304 BURLINGTON NTHN SANTA FE    | P                         | 06/02/08         | 12/01/09     | 128,165.30     | 146,707.95 | (18,542.65) |            |
| 1,293 BURLINGTON NTHN SANTA FE    | P                         | 06/02/08         | 12/02/09     | 127,038.12     | 145,470.39 | (18,432.27) |            |
| 1,433 CARNIVAL CORP NEW           | P                         | 09/05/08         | 04/01/10     | 56,507.68      | 56,750.52  | (242.84)    |            |
| 1,150 CARNIVAL CORP NEW           | P                         | 09/05/08         | 05/17/10     | 45,723.91      | 45,542.99  | 180.92      |            |
| 2,760 CARNIVAL CORP NEW           | P                         | 09/05/08         | 06/09/10     | 97,433.25      | 109,303.17 | (11,869.92) |            |
| 198 CARNIVAL CORP NEW             | P                         | 09/05/08         | 09/03/10     | 6,177.00       | 7,841.31   | (1,664.31)  |            |
| 1,050 CB RICHARD ELLIS GROUP INC  | P                         | 02/10/10         | 04/01/10     | 17,095.39      | 13,128.88  | 3,966.51    | 3,966.51   |
| 1,101 CENOVUS ENERGY INC          | D                         | 02/24/03         | 04/01/10     | 31,544.54      | 20,550.26  | 10,994.28   |            |
| 212 CENOVUS ENERGY INC            | D                         | 02/24/03         | 06/09/10     | 5,710.42       | 3,957.00   | 1,753.42    |            |
| 2,572 CENOVUS ENERGY INC          | D                         | 05/12/03         | 06/09/10     | 69,279.25      | 10,911.00  | 58,368.25   |            |
| 522 CHINA LIFE INSURANCE CO LTD   | P                         | 03/24/09         | 04/01/10     | 38,963.25      | 25,159.88  | 13,803.37   |            |
| 1,319 CHINA LIFE INSURANCE CO LTD | P                         | 03/24/09         | 06/09/10     | 84,376.98      | 63,574.48  | 20,802.50   |            |
| 2,344 CHINA UNICOM HONG KONG LTD  | P                         | 03/19/09         | 04/01/10     | 26,166.79      | 24,714.90  | 1,451.89    |            |
| 525 CHINA UNICOM HONG KONG LTD    | P                         | 03/19/09         | 06/09/10     | 6,049.58       | 5,535.55   | 514.03      |            |
| 5,402 CHINA UNICOM HONG KONG LTD  | P                         | 03/20/09         | 06/09/10     | 62,247.27      | 54,372.21  | 7,875.06    |            |
| 127 CME GROUP INC                 | P                         | 03/06/09         | 04/01/10     | 40,769.85      | 22,855.81  | 17,914.04   |            |
| 233 CNOOC LTD SPON ADR            | P                         | 02/01/08         | 04/01/10     | 40,228.73      | 35,276.87  | 4,951.86    |            |
| 544 000 DE LA RUE PLC             | P                         | 12/14/09         | 04/01/10     | 7,551.84       | 8,479.76   | (927.92)    | (927.92)   |
| 545 DE LA RUE PLC                 | P                         | 12/15/09         | 04/01/10     | 7,565.72       | 8,680.87   | (1,115.15)  | (1,115.15) |
| 714 DE LA RUE PLC                 | P                         | 12/29/09         | 04/01/10     | 9,911.79       | 11,259.07  | (1,347.28)  | (1,347.28) |
| 196 DE LA RUE PLC                 | P                         | 12/29/09         | 06/10/10     | 2,613.66       | 3,090.72   | (477.06)    | (477.06)   |
| 1,185 DE LA RUE PLC               | P                         | 01/05/10         | 06/10/10     | 15,801.95      | 18,797.18  | (2,995.23)  | (2,995.23) |
| 1,109 DE LA RUE PLC               | P                         | 01/15/10         | 06/10/10     | 14,788.49      | 17,852.90  | (3,064.41)  | (3,064.41) |
| 746 DE LA RUE PLC                 | P                         | 01/19/10         | 06/10/10     | 9,947.89       | 12,239.55  | (2,291.66)  | (2,291.66) |
| 814 DE LA RUE PLC                 | P                         | 01/26/10         | 06/10/10     | 10,854.67      | 13,206.25  | (2,351.58)  | (2,351.58) |
| 509 DE LA RUE PLC                 | P                         | 01/27/10         | 06/10/10     | 6,787.50       | 8,123.95   | (1,336.45)  | (1,336.45) |
| 2,071 EL PASO CORP                | P                         | 07/12/04         | 04/01/10     | 23,616.25      | 16,082.73  | 7,533.52    |            |
| 407 EL PASO CORP                  | P                         | 07/12/04         | 06/09/10     | 4,538.71       | 3,160.63   | 1,378.08    |            |
| 4,831 EL PASO CORP                | P                         | 02/01/08         | 06/09/10     | 53,873.43      | 79,212.80  | (25,339.37) |            |
| 515 EL PASO CORP                  | P                         | 02/01/08         | 09/29/10     | 6,344.48       | 8,444.34   | (2,099.86)  |            |
| 1,231 EL PASO CORP                | P                         | 02/01/08         | 10/07/10     | 14,871.82      | 20,184.42  | (5,312.60)  |            |
| 1,101 ENCANA CORP                 | D                         | 02/24/03         | 04/01/10     | 36,168.99      | 21,821.41  | 14,347.58   |            |
| 212 ENCANA CORP                   | D                         | 02/24/03         | 06/09/10     | 6,980.77       | 4,201.76   | 2,779.01    |            |
| 2,572 ENCANA CORP                 | D                         | 05/12/03         | 06/09/10     | 84,691.18      | 11,585.91  | 73,105.27   |            |
| 945 FANNIE MAE                    | P                         | 02/01/08         | 04/01/10     | 982.87         | 32,666.28  | (31,683.41) |            |
| 2,390 FANNIE MAE                  | P                         | 02/01/08         | 06/09/10     | 2,228.16       | 82,616.31  | (80,388.15) |            |
| 796 FANNIE MAE                    | P                         | 02/01/08         | 10/08/10     | 223.03         | 27,515.72  | (27,292.69) |            |
| 166 FOREST CITY ENTERPRISES       | P                         | 03/30/10         | 04/01/10     | 2,516.78       | 2,313.69   | 203.09      | 203.09     |
| 560 FOREST CITY ENTERPRISES       | P                         | 03/30/10         | 06/09/10     | 7,096.03       | 7,805.23   | (709.20)    | (709.20)   |
| 1,285 FOREST CITY ENTERPRISES     | P                         | 04/09/10         | 06/09/10     | 16,282.86      | 19,620.05  | (3,337.19)  | (3,337.19) |
| 1,443 FOREST CITY ENTERPRISES     | P                         | 04/21/10         | 06/09/10     | 18,284.96      | 22,357.41  | (4,072.45)  | (4,072.45) |
| 633 FOREST CITY ENTERPRISES       | P                         | 05/11/10         | 06/09/10     | 8,021.05       | 9,104.25   | (1,083.20)  | (1,083.20) |
| 401 GENZYNE CORP GEN DIV          | P                         | 05/01/09         | 04/01/10     | 21,100.78      | 21,993.81  | (893.03)    | (893.03)   |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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    |                         |
|-----------------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
|                                   |                           |                  |              |                |            | Gain/Loss    | Short Term<br>Gain/Loss |
| 1,013 GENZYNE CORP GEN DIV        | P                         | 05/01/09         | 06/09/10     | 48,602.30      | 55,560.41  | (6,958.11)   |                         |
| 338 GENZYNE CORP GEN DIV          | P                         | 05/01/09         | 09/24/10     | 23,879.29      | 18,538.42  | 5,340.87     |                         |
| 46 GREENLIGHT CAPITAL             | P                         | 03/29/10         | 06/09/10     | 1,083.81       | 1,182.16   | (98.35)      | (98.35)                 |
| 697 GREENLIGHT CAPITAL            | P                         | 04/09/10         | 06/09/10     | 16,422.08      | 18,133.78  | (1,711.70)   | (1,711.70)              |
| 1,350 GROUP BRUX LAMBERT STR VVPR | P                         | 07/13/07         | 04/12/10     | 14.44          | 113,400.00 | (113,385.56) |                         |
| 2,153 GRUPO TELEvisa SA DE CV     | P                         | 10/29/09         | 04/01/10     | 46,403.90      | 43,930.89  | 2,473.01     | 2,473.01                |
| 5,443 GRUPO TELEvisa SA DE CV     | P                         | 10/29/09         | 06/09/10     | 98,436.62      | 111,061.70 | (12,625.08)  | (12,625.08)             |
| 6,863 HENDERSON LAND DEV CO       | P                         | 11/04/08         | 04/01/10     | 48,839.71      | 24,032.17  | 24,807.54    |                         |
| 17,353 HENDERSON LAND DEV CO      | P                         | 11/04/08         | 06/10/10     | 100,140.73     | 60,765.00  | 39,375.73    |                         |
| 3,088 HONG HONG EXCHANGE          | P                         | 03/03/08         | 04/01/10     | 52,841.57      | 58,259.13  | (5,417.56)   |                         |
| 7,809 HONG HONG EXCHANGE          | P                         | 03/03/08         | 06/10/10     | 115,461.13     | 147,326.94 | (31,865.81)  |                         |
| 1,593 HUANENG POWER INTL INC      | P                         | 02/01/08         | 04/01/10     | 37,840.76      | 55,327.08  | (17,486.32)  |                         |
| 3,500 HUANENG POWER INTL INC      | P                         | 02/01/08         | 04/01/10     | 83,019.70      | 121,559.80 | (38,540.10)  |                         |
| 594 HUANENG POWER INTL INC        | P                         | 02/01/08         | 06/02/10     | 12,857.44      | 20,630.44  | (7,773.00)   |                         |
| 1,278 HUANENG POWER INTL INC      | P                         | 02/01/08         | 06/03/10     | 27,987.08      | 44,386.69  | (16,399.61)  |                         |
| 836 ICICI BANK LTD SPON ADR       | P                         | 02/01/08         | 04/01/10     | 37,804.95      | 51,294.87  | (13,489.92)  |                         |
| 1,428 ICICI BANK LTD SPON ADR     | P                         | 02/01/08         | 06/09/10     | 51,781.54      | 87,618.51  | (35,836.97)  |                         |
| 687 ICICI BANK LTD SPON ADR       | P                         | 06/24/09         | 06/09/10     | 24,911.71      | 20,543.02  | 4,368.69     | 4,368.69                |
| 1,625 IMPERIAL OIL LTD NEW        | P                         | 02/01/08         | 04/01/10     | 67,278.74      | 81,647.83  | (14,369.09)  |                         |
| 4,110 IMPERIAL OIL LTD NEW        | P                         | 02/01/08         | 06/09/10     | 156,010.91     | 206,506.21 | (50,495.30)  |                         |
| 318 JARDEN CORP                   | P                         | 03/16/10         | 04/01/10     | 10,968.14      | 10,991.26  | (23.12)      | (23.12)                 |
| 444 JARDEN CORP                   | P                         | 03/16/10         | 06/09/10     | 12,637.58      | 15,346.28  | (2,708.70)   | (2,708.70)              |
| 359 JARDEN CORP                   | P                         | 03/17/10         | 06/09/10     | 10,218.22      | 12,425.85  | (2,207.63)   | (2,207.63)              |
| 1,272 LEGG MASON INC              | P                         | 02/01/08         | 04/01/10     | 39,982.35      | 92,167.19  | (52,184.84)  |                         |
| 3,207 LEGG MASON INC              | P                         | 02/01/08         | 06/09/10     | 96,082.98      | 232,374.35 | (136,291.37) |                         |
| 267 LEGG MASON INC                | P                         | 02/01/08         | 07/13/10     | 7,715.79       | 19,346.41  | (11,630.62)  |                         |
| 168.00 LEGG MASON INC             | P                         | 02/01/08         | 07/23/10     | 4,591.16       | 12,173.02  | (7,581.86)   |                         |
| 436.00 LEGG MASON INC             | P                         | 02/01/08         | 08/02/10     | 12,618.01      | 31,591.90  | (18,973.89)  |                         |
| 211.00 LEGG MASON INC             | P                         | 02/01/08         | 08/09/10     | 6,118.81       | 15,288.74  | (9,169.93)   |                         |
| 651.00 LENDER PROCESSING SERV INC | P                         | 12/28/09         | 04/01/10     | 23,439.96      | 27,893.66  | (4,453.70)   | (4,453.70)              |
| 323.00 LENDER PROCESSING SERV INC | P                         | 12/29/09         | 04/01/10     | 11,629.97      | 13,745.10  | (2,115.13)   | (2,115.13)              |
| 78.00 LENDER PROCESSING SERV INC  | P                         | 12/30/09         | 04/01/10     | 2,808.47       | 3,321.07   | (512.60)     | (512.60)                |
| 309.00 LENDER PROCESSING SERV INC | P                         | 12/30/09         | 06/09/10     | 10,240.43      | 13,156.54  | (2,916.11)   | (2,916.11)              |
| 516.00 LENDER PROCESSING SERV INC | P                         | 12/31/09         | 06/09/10     | 17,100.52      | 22,045.79  | (4,945.27)   | (4,945.27)              |
| 365.00 LENDER PROCESSING SERV INC | P                         | 01/04/10         | 06/09/10     | 12,096.30      | 15,399.53  | (3,303.23)   | (3,303.23)              |
| 729.00 LENDER PROCESSING SERV INC | P                         | 01/05/10         | 06/09/10     | 24,159.45      | 30,448.29  | (6,288.84)   | (6,288.84)              |
| 310.00 LENDER PROCESSING SERV INC | P                         | 01/06/10         | 06/09/10     | 10,273.57      | 12,807.03  | (2,533.46)   | (2,533.46)              |
| 121.00 LENDER PROCESSING SERV INC | P                         | 01/06/10         | 06/10/10     | 4,051.01       | 4,998.87   | (947.86)     | (947.86)                |
| 310.00 LENDER PROCESSING SERV INC | P                         | 01/07/10         | 06/10/10     | 10,378.62      | 12,843.39  | (2,464.77)   | (2,464.77)              |
| 1,374.00 LEUCADIA NATIONAL CORP   | P                         | 02/01/08         | 04/01/10     | 35,094.11      | 62,261.43  | (27,167.32)  |                         |
| 3,886.00 LEUCADIA NATIONAL CORP   | P                         | 02/01/08         | 06/09/10     | 79,630.17      | 176,090.18 | (96,460.01)  |                         |
| 3,417 LONDON STOCK EXCHANGE       | P                         | 02/08/08         | 04/01/10     | 37,917.80      | 117,772.03 | (79,854.23)  |                         |
| 736 LONDON STOCK EXCHANGE         | P                         | 02/08/08         | 06/28/10     | 6,782.94       | 25,367.34  | (18,584.70)  |                         |
| 8,641 LONDON STOCK EXCHANGE       | P                         | 02/08/08         | 06/10/10     | 75,461.44      | 297,825.03 | (222,363.59) |                         |
| 665 LONDON STOCK EXCHANGE         | P                         | 02/08/08         | 07/12/10     | 5,695.63       | 22,920.22  | (17,224.59)  |                         |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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    |                         |
|--------------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
|                                |                           |                  |              |                |            | Gain/Loss    | Short Term<br>Gain/Loss |
| 853 LONDON STOCK EXCHANGE      | P                         | 02/08/08         | 07/13/10     | 7,553 01       | 29,399 92  | (21,846 91)  |                         |
| 386 LONDON STOCK EXCHANGE      | P                         | 02/08/08         | 07/14/10     | 3,482 24       | 13,304 07  | (9,821 83)   |                         |
| 208 LONDON STOCK EXCHANGE      | P                         | 02/08/08         | 07/15/10     | 1,851 60       | 7,169 03   | (5,317 43)   |                         |
| 32 LONDON STOCK EXCHANGE       | P                         | 02/08/08         | 07/16/10     | 291 34         | 1,102 93   | (811 59)     |                         |
| 635 LONDON STOCK EXCHANGE      | P                         | 06/11/10         | 07/16/10     | 5,781 38       | 5,441 95   | 339 43       | 339 43                  |
| 1,386 MARKET VECTORS ETF TRUST | P                         | 03/18/09         | 04/01/10     | 36,783 82      | 20,859 30  | 15,924 52    |                         |
| 322 MARKET VECTORS ETF TRUST   | P                         | 05/04/09         | 04/01/10     | 8,545 73       | 6,240 36   | 2,305 37     | 2,305 37                |
| 1,019 MARKET VECTORS ETF TRUST | P                         | 05/04/09         | 06/04/10     | 23,847 56      | 19,748 22  | 4,099 34     |                         |
| 2,468 MARKET VECTORS ETF TRUST | P                         | 05/13/09         | 06/04/10     | 57,758 37      | 54,863 64  | 2,894 73     |                         |
| 833 MARKET VECTORS ETF TRUST   | P                         | 05/27/09         | 06/04/10     | 19,494 62      | 17,684 59  | 1,810 03     |                         |
| 135 MASTERCARD INC CL A        | P                         | 07/25/08         | 04/01/10     | 34,521 45      | 35,865 12  | (1,343 67)   |                         |
| 159 MASTERCARD INC CL A        | P                         | 07/25/08         | 06/09/10     | 31,630 65      | 42,241 15  | (10,610 50)  |                         |
| 181 MASTERCARD INC CL A        | P                         | 02/27/09         | 06/09/10     | 36,007 22      | 29,117 09  | 6,890 13     |                         |
| 1,951 NASDAQ STOCK MARKET INC  | P                         | 02/01/08         | 04/01/10     | 42,043 33      | 89,231 50  | (47,188 17)  |                         |
| 2,505 NASDAQ STOCK MARKET INC  | P                         | 02/01/08         | 04/01/10     | 54,220 28      | 114,569 41 | (60,349 13)  |                         |
| 3,056 NASDAQ STOCK MARKET INC  | P                         | 02/01/08         | 06/09/10     | 56,388 35      | 139,770 10 | (83,381 75)  |                         |
| 1,406 NYSE Euronext            | P                         | 02/01/08         | 04/01/10     | 42,938 51      | 111,465 92 | (68,527 41)  |                         |
| 3,554 NYSE Euronext            | P                         | 02/01/08         | 06/09/10     | 97,453 65      | 281,756 67 | (184,303 02) |                         |
| 1,413 OAO GAZPROM              | P                         | 06/25/07         | 04/01/10     | 34,123 37      | 57,000 42  | (22,877 05)  |                         |
| 28 OAO GAZPROM                 | P                         | 02/01/08         | 04/01/10     | 676 19         | 1,417 10   | (740 91)     |                         |
| 3,643 OAO GAZPROM              | P                         | 02/01/08         | 06/09/10     | 73,964 03      | 184,374 33 | (110,410 30) |                         |
| 302 OAO GAZPROM                | P                         | 02/01/08         | 11/03/10     | 6,612 32       | 15,284 39  | (8,672 07)   |                         |
| 272 OAO GAZPROM                | P                         | 02/01/08         | 11/04/10     | 6,013 18       | 13,766 08  | (7,752 90)   |                         |
| 1,145 PHILIP MORRIS INTL INC   | P                         | 10/31/08         | 04/01/10     | 60,424 18      | 45,998 89  | 14,425 29    |                         |
| 144 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 04/01/10     | 7,599 20       | 5,881 87   | 1,717 33     |                         |
| 3,258 PHILIP MORRIS INTL INC   | P                         | 01/27/09         | 06/09/10     | 142,731 86     | 133,077 24 | 9,654 62     |                         |
| 289 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 07/12/10     | 13,483 38      | 11,804 58  | 1,678 80     |                         |
| 113 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 08/13/10     | 5,959 71       | 4,615 63   | 1,344 08     |                         |
| 121 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 08/23/10     | 6,388 63       | 4,942 40   | 1,446 23     |                         |
| 222 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 09/01/10     | 11,319 67      | 9,067 88   | 2,251 79     |                         |
| 227 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 09/13/10     | 12,202 61      | 9,272 11   | 2,930 50     |                         |
| 114 PHILIP MORRIS INTL INC     | P                         | 01/27/09         | 09/20/10     | 6,318 75       | 4,656 48   | 1,662 27     |                         |
| 24 RIO TINTO PLC               | P                         | 08/08/08         | 04/01/10     | 5,913 75       | 8,642 67   | (2,728 92)   |                         |
| 246 RIO TINTO PLC              | P                         | 08/08/08         | 06/04/10     | 10,778 18      | 22,146 84  | (11,368 66)  |                         |
| 82 RIO TINTO PLC               | P                         | 08/08/08         | 07/12/10     | 3,785 52       | 7,382 28   | (3,596 76)   |                         |
| 3,627 RRI ENERGY INC           | P                         | 08/22/02         | 04/01/10     | 13,831 32      | 7,784 22   | 6,047 10     |                         |
| 1,708 RRI ENERGY INC           | P                         | 04/29/03         | 04/01/10     | 6,513 35       | 8,628 01   | (2,114 66)   |                         |
| 3,292 RRI ENERGY INC           | P                         | 04/29/03         | 06/09/10     | 14,287 04      | 16,629 64  | (2,342 60)   |                         |
| 9,000 RRI ENERGY INC           | P                         | 07/12/04         | 06/09/10     | 39,059 34      | 100,337 45 | (61,278 11)  |                         |
| 500 RRI ENERGY INC             | P                         | 09/05/06         | 06/09/10     | 2,169 96       | 6,793 21   | (4,623 25)   |                         |
| 697 RRI ENERGY INC             | P                         | 09/05/06         | 06/09/10     | 3,024 93       | 9,470 33   | (6,445 40)   |                         |
| 492 RRI ENERGY INC             | P                         | 09/05/06         | 11/10/10     | 1,904 74       | 6,684 52   | (4,779 78)   |                         |
| 311 RRI ENERGY INC             | P                         | 09/05/06         | 11/12/10     | 1,181 31       | 4,225 53   | (3,044 22)   |                         |
| 772 RRI ENERGY INC             | P                         | 02/01/08         | 11/12/10     | 2,932 40       | 17,064 75  | (14,132 35)  |                         |
| 213 SEARS HOLDINGS CORP        | P                         | 05/03/10         | 06/09/10     | 17,112 55      | 25,532 57  | (8,420 02)   | (8,420 02)              |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases |   | Date     | Date     | Sales      | Basis      | Gain/Loss   |             | Short Term |
|----------------------------------|-------------|---|----------|----------|------------|------------|-------------|-------------|------------|
|                                  | D-Donation  | P | Acquired | Sold     | Price      |            | Gain/Loss   | Gain/Loss   |            |
| 168 SEARS HOLDINGS CORP          | P           |   | 06/02/10 | 06/09/10 | 13,497.23  | 14,769.77  | (1,272.54)  | (1,272.54)  |            |
| 542 TIME WARNER CABLE INC        | P           |   | 09/03/08 | 04/01/10 | 27,942.61  | 26,057.80  | 1,884.81    | 1,884.81    |            |
| 1,056 TIME WARNER CABLE INC      | P           |   | 09/04/08 | 04/01/10 | 54,441.68  | 51,144.25  | 3,297.43    | 3,297.43    |            |
| 1,457 TIME WARNER INC            | P           |   | 09/03/08 | 04/01/10 | 46,451.72  | 49,727.50  | (3,275.78)  | (3,275.78)  |            |
| 706 TIME WARNER INC              | P           |   | 09/03/08 | 06/25/10 | 21,463.80  | 24,095.82  | (2,632.02)  | (2,632.02)  |            |
| 2,977 TIME WARNER INC            | P           |   | 09/03/08 | 06/09/10 | 90,506.71  | 102,355.78 | (11,849.07) | (11,849.07) |            |
| 152 TIME WARNER INC              | P           |   | 09/04/08 | 06/09/10 | 4,875.20   | 5,226.09   | (350.89)    | (350.89)    |            |
| 219 TIME WARNER INC              | P           |   | 09/04/08 | 08/09/10 | 7,090.16   | 7,529.70   | (439.54)    | (439.54)    |            |
| 184 TIME WARNER INC              | P           |   | 09/04/08 | 08/20/10 | 5,737.94   | 6,326.32   | (588.38)    | (588.38)    |            |
| 383 TIME WARNER INC              | P           |   | 09/04/08 | 08/25/10 | 11,537.79  | 13,168.38  | (1,630.59)  | (1,630.59)  |            |
| 290 TIME WARNER INC              | P           |   | 09/04/08 | 09/07/10 | 8,948.81   | 9,970.84   | (1,022.03)  | (1,022.03)  |            |
| 308 VORNADO REALTY TRUST         | P           |   | 03/30/09 | 04/01/10 | 23,885.76  | 10,014.43  | 13,871.33   | 13,871.33   |            |
| 779 VORNADO REALTY TRUST         | P           |   | 03/30/09 | 06/09/10 | 56,473.42  | 25,328.72  | 31,144.70   | 31,144.70   |            |
| 945 WALT DISNEY CO               | P           |   | 11/28/08 | 03/05/10 | 29,950.44  | 21,116.97  | 8,833.47    | 8,833.47    |            |
| 650 WALT DISNEY CO               | P           |   | 11/28/08 | 04/01/10 | 22,913.15  | 14,524.90  | 8,388.25    | 8,388.25    |            |
| 94 WALT DISNEY CO                | P           |   | 11/28/08 | 06/10/10 | 3,171.13   | 2,100.52   | 1,070.61    | 1,070.61    |            |
| 454 WALT DISNEY CO               | P           |   | 11/28/08 | 06/22/10 | 15,795.21  | 10,145.08  | 5,650.13    | 5,650.13    |            |
| 1,644 WALT DISNEY CO             | P           |   | 11/28/08 | 06/04/10 | 55,393.64  | 36,736.82  | 18,656.82   | 18,656.82   |            |
| 1,940 ARTIO GLOBAL INVESTORS INC | P           |   | 04/26/10 | 11/24/10 | 26,176.75  | 46,953.24  | (20,776.49) | (20,776.49) |            |
| 2,960 ARTIO GLOBAL INVESTORS INC | P           |   | 06/24/10 | 11/24/10 | 39,939.79  | 52,663.14  | (12,723.35) | (12,723.35) |            |
| 800 BRINKS HOME SEC HLDGS        | P           |   | 02/01/08 | 01/26/10 | 33,077.90  | 24,734.82  | 8,343.08    | 8,343.08    |            |
| 600 BRINKS HOME SEC HLDGS        | P           |   | 02/04/08 | 01/26/10 | 24,808.42  | 18,006.84  | 6,801.58    | 6,801.58    |            |
| 1,500 BRINKS HOME SEC HLDGS      | P           |   | 02/05/08 | 01/26/10 | 62,021.06  | 44,589.15  | 17,431.91   | 17,431.91   |            |
| 800 BRINKS HOME SEC HLDGS        | P           |   | 02/05/08 | 01/26/10 | 33,077.90  | 23,795.96  | 9,281.94    | 9,281.94    |            |
| 70 BUCYRUS INTL INC NEW          | P           |   | 02/04/08 | 09/22/10 | 4,883.55   | 3,347.33   | 1,536.22    | 1,536.22    |            |
| 1,580 BUCYRUS INTL INC NEW       | P           |   | 02/05/08 | 09/22/10 | 110,228.73 | 72,926.72  | 37,302.01   | 37,302.01   |            |
| 1,020 BUCYRUS INTL INC NEW       | P           |   | 02/05/08 | 11/24/10 | 90,933.50  | 47,079.27  | 43,854.23   | 43,854.23   |            |
| 1,400 BUCYRUS INTL INC NEW       | P           |   | 02/05/08 | 11/24/10 | 124,810.69 | 63,239.82  | 61,570.87   | 61,570.87   |            |
| 230 BUCYRUS INTL INC NEW         | P           |   | 06/05/08 | 11/24/10 | 20,504.61  | 16,668.10  | 3,836.51    | 3,836.51    |            |
| 3,400 COVANTA HLDG CORP          | P           |   | 02/04/08 | 07/06/10 | 56,594.08  | 89,856.90  | (33,262.82) | (33,262.82) |            |
| 2,000 COVANTA HLDG CORP          | P           |   | 02/05/08 | 07/06/10 | 33,290.64  | 50,746.00  | (17,455.36) | (17,455.36) |            |
| 3,400 COVANTA HLDG CORP          | P           |   | 02/05/08 | 07/06/10 | 56,594.08  | 86,970.64  | (30,376.56) | (30,376.56) |            |
| 830 EXCO RESOURCES INC           | P           |   | 02/04/08 | 11/08/10 | 15,669.30  | 12,317.12  | 3,352.18    | 3,352.18    |            |
| 2,700 EXCO RESOURCES INC         | P           |   | 02/05/08 | 11/08/10 | 50,972.43  | 39,374.10  | 11,598.33   | 11,598.33   |            |
| 1,710 EXCO RESOURCES INC         | P           |   | 02/05/08 | 11/08/10 | 32,282.54  | 25,118.02  | 7,164.52    | 7,164.52    |            |
| 2,890 EXCO RESOURCES INC         | P           |   | 02/05/08 | 11/22/10 | 53,052.85  | 42,450.92  | 10,601.93   | 10,601.93   |            |
| 530 EXCO RESOURCES INC           | P           |   | 06/05/08 | 11/22/10 | 9,729.41   | 14,972.50  | (5,243.09)  | (5,243.09)  |            |
| 600 FLOWSERVE CORP               | P           |   | 02/01/08 | 05/10/10 | 64,099.07  | 57,756.00  | 6,343.07    | 6,343.07    |            |
| 500 FLOWSERVE CORP               | P           |   | 02/04/08 | 05/10/10 | 53,415.89  | 47,614.95  | 5,800.94    | 5,800.94    |            |
| 370 FLOWSERVE CORP               | P           |   | 02/05/08 | 05/10/10 | 39,527.76  | 34,289.45  | 5,238.31    | 5,238.31    |            |
| 80 GOODRICH PETE CORP NEW        | P           |   | 02/04/08 | 03/26/10 | 1,364.05   | 1,691.16   | (327.11)    | (327.11)    |            |
| 1,300 GOODRICH PETE CORP NEW     | P           |   | 02/05/08 | 03/26/10 | 22,165.89  | 26,387.92  | (4,222.03)  | (4,222.03)  |            |
| 2,300 GOODRICH PETE CORP NEW     | P           |   | 02/05/08 | 03/26/10 | 39,216.57  | 46,823.86  | (7,607.29)  | (7,607.29)  |            |
| 250 GOODRICH PETE CORP NEW       | P           |   | 06/05/08 | 03/26/10 | 4,262.67   | 12,995.00  | (8,732.33)  | (8,732.33)  |            |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                   | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |             |
|-------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------|
|                               |                           |                  |              |                |            | Gain/Loss   | Gain/Loss   |
| 2,780 GOODRICH PETE CORP NEW  | P                         | 01/04/10         | 03/26/10     | 47,400.90      | 73,654.43  | (26,253.53) | (26,253.53) |
| 1,810 INVESTMENT TECHNOLOGY   | P                         | 09/15/09         | 09/07/10     | 24,513.32      | 46,638.27  | (22,124.95) | (22,124.95) |
| 1,300 INVESTMENT TECHNOLOGY   | P                         | 09/18/09         | 09/07/10     | 17,606.25      | 33,247.50  | (15,641.25) | (15,641.25) |
| 294 JOHN BEAN                 | P                         | 02/05/08         | 10/20/10     | 5,205.85       | 3,014.50   | 2,191.35    |             |
| 280 JOHN BEAN                 | P                         | 02/05/08         | 10/01/10     | 4,957.96       | 2,828.84   | 2,129.12    |             |
| 1,350 JOY GLOBAL INC          | P                         | 11/14/07         | 11/22/10     | 101,265.56     | 70,165.98  | 31,099.58   |             |
| 2,900 MUELLER WATER PRODUCTS  | P                         | 02/01/08         | 08/11/10     | 8,958.53       | 25,417.05  | (16,458.52) |             |
| 2,400 MUELLER WATER PRODUCTS  | P                         | 02/04/08         | 08/11/10     | 7,413.95       | 21,660.00  | (14,246.05) |             |
| 3,200 MUELLER WATER PRODUCTS  | P                         | 02/05/08         | 08/11/10     | 9,885.27       | 27,389.12  | (17,503.85) |             |
| 5,400 MUELLER WATER PRODUCTS  | P                         | 02/05/08         | 08/11/10     | 16,681.40      | 47,536.74  | (30,855.34) |             |
| 2,400 NEWALLIANCE BANCSHARES  | P                         | 02/01/08         | 09/20/10     | 29,943.33      | 30,240.00  | (296.67)    |             |
| 2,000 NEWALLIANCE BANCSHARES  | P                         | 02/04/08         | 09/20/10     | 24,952.78      | 24,318.60  | 634.18      |             |
| 2,700 NEWALLIANCE BANCSHARES  | P                         | 02/05/08         | 09/20/10     | 33,686.25      | 32,292.00  | 1,394.25    |             |
| 4,400 NEWALLIANCE BANCSHARES  | P                         | 02/05/08         | 09/20/10     | 54,896.11      | 52,932.00  | 1,964.11    |             |
| 470 PETROHAWK ENERGY CORP     | P                         | 02/04/08         | 01/04/10     | 11,752.05      | 7,444.80   | 4,307.25    |             |
| 3,650 PETROHAWK ENERGY CORP   | P                         | 02/05/08         | 01/04/10     | 91,265.90      | 55,976.04  | 35,289.86   |             |
| 5,920 PULTE HOMES INC         | P                         | 08/13/09         | 11/24/10     | 38,741.00      | 73,144.56  | (34,403.56) |             |
| 346 WALTER INV MGMT           | P                         | 02/04/08         | 10/20/10     | 6,177.73       | 6,476.67   | (298.94)    |             |
| 837 WALTER INV MGMT           | P                         | 02/05/08         | 10/20/10     | 14,944.38      | 15,494.39  | (550.01)    |             |
| 508 WALTER INV MGMT           | P                         | 02/05/08         | 10/20/10     | 9,070.19       | 9,131.69   | (61.50)     |             |
| 71 WALTER INV MGMT            | P                         | 06/05/08         | 10/20/10     | 1,267.68       | 2,601.22   | (1,333.54)  |             |
| 523 WALTER INV MGMT           | P                         | 04/21/09         | 10/20/10     | 9,338.01       | 7,217.40   | 2,120.61    |             |
| 2,000 WENDYS/ARBYS GROUP INC  | P                         | 02/01/08         | 03/09/10     | 9,299.88       | 19,499.80  | (10,199.92) |             |
| 1,600 WENDYS/ARBYS GROUP INC  | P                         | 02/04/08         | 03/09/10     | 7,439.90       | 15,056.00  | (7,616.10)  |             |
| 2,100 WENDYS/ARBYS GROUP INC  | P                         | 02/05/08         | 03/09/10     | 9,764.87       | 19,934.04  | (10,169.17) |             |
| 3,800 WENDYS/ARBYS GROUP INC  | P                         | 02/05/08         | 03/09/10     | 17,669.78      | 36,284.30  | (18,614.52) |             |
| 10,400 BOSTON SCIENTIFIC CORP | P                         | 02/01/08         | 08/23/10     | 61,058.40      | 124,800.00 | (63,741.60) |             |
| 13,600 BOSTON SCIENTIFIC CORP | P                         | 04/08/10         | 08/23/10     | 79,845.61      | 97,918.64  | (18,073.03) | (18,073.03) |
| 322 CME GROUP INC             | T                         | 06/04/10         | 08/02/10     | 91,779.71      | 57,949.37  | 33,830.34   | 33,830.34   |
| 590 CNOOC LTD                 | T                         | 06/04/10         | 10/01/10     | 113,558.15     | 89,327.70  | 24,230.45   | 24,230.45   |
| 3,000 HOSPIRA INC             | P                         | 02/01/08         | 08/23/10     | 159,312.31     | 122,040.00 | 37,272.31   |             |
| 1,100 HOSPIRA INC             | P                         | 06/04/10         | 08/23/10     | 58,414.51      | 56,272.48  | 2,142.03    | 2,142.03    |
| 7,300 MONTEPELIER RE HLDGS    | P                         | 02/01/08         | 02/17/10     | 120,603.95     | 125,965.96 | (5,362.01)  |             |
| 2,179 CADBURY SCHWEPES PLC    | P                         | 02/05/08         | 01/28/10     | 116,555.62     | 110,038.90 | 6,516.72    |             |
| 700 FIBRIA CELULOSE           | P                         | 02/05/08         | 12/01/09     | -              | 26,012.37  | (26,012.37) |             |
| 1,038 AMER TOWER CORP CL A    | P                         | 01/28/08         | 06/11/10     | 43,786.67      | 37,671.93  | 6,114.74    |             |
| 269 AMER TOWER CORP CL A      | P                         | 01/28/08         | 11/12/10     | 14,031.34      | 9,762.76   | 4,268.58    |             |
| 1,090 AUTODESK INC            | P                         | 01/28/08         | 06/11/10     | 28,652.89      | 44,569.99  | (15,917.10) |             |
| 1,062 AUTODESK INC            | P                         | 01/28/08         | 11/12/10     | 37,794.77      | 43,425.07  | (5,630.30)  |             |
| 713 BED BATH & BEYOND INC     | P                         | 01/29/10         | 06/11/10     | 30,505.40      | 28,048.43  | 2,456.97    | 2,456.97    |
| 38 BEST BUY CO INC            | P                         | 01/28/08         | 06/11/10     | 1,470.29       | 1,762.03   | (291.74)    |             |
| 493 CISCO SYSTEMS INC         | P                         | 01/28/08         | 06/11/10     | 11,321.55      | 12,098.17  | (776.62)    |             |

STATEMENT A

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

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  |                         |
|--------------------------------|---------------------------|------------------|--------------|----------------|------------|------------|-------------------------|
|                                |                           |                  |              |                |            | Gain/Loss  | Short Term<br>Gain/Loss |
| 1,821 COACH INC                | P                         | 10/31/08         | 06/11/10     | 72,446.53      | 32,391.95  | 40,054.58  |                         |
| 641 COACH INC                  | P                         | 10/31/08         | 11/12/10     | 33,925.05      | 11,402.11  | 22,522.94  |                         |
| 272 COSTCO WHOLESALE CORP      | P                         | 10/31/08         | 06/11/10     | 15,414.16      | 14,771.39  | 642.77     |                         |
| 2,424 GENZYME CORP             | P                         | 10/31/08         | 10/07/10     | 172,470.50     | 167,112.98 | 5,357.52   |                         |
| 930 GENZYME CORP               | P                         | 06/26/09         | 10/07/10     | 66,170.61      | 50,965.02  | 15,205.59  |                         |
| 1,137 GENZYME CORP             | P                         | 06/11/10         | 10/07/10     | 80,898.91      | 54,483.11  | 26,415.80  | 26,415.80               |
| 963 INTEL CORP                 | P                         | 01/28/08         | 06/11/10     | 19,394.49      | 19,077.03  | 317.46     |                         |
| 26 INTL BUSINESS MACH          | P                         | 09/12/08         | 06/11/10     | 3,222.41       | 3,023.41   | 199.00     |                         |
| 835 LOWES COMPANIES INC        | P                         | 01/28/08         | 06/11/10     | 19,480.80      | 20,916.34  | (1,435.54) |                         |
| 340 NIKE INC CL B              | P                         | 10/31/08         | 06/11/10     | 23,891.70      | 16,585.13  | 7,306.57   |                         |
| 42 NIKE INC CL B               | P                         | 10/31/08         | 11/12/10     | 3,518.36       | 2,048.76   | 1,469.60   |                         |
| 1,194 ORACLE CORP              | P                         | 01/28/08         | 11/12/10     | 34,647.26      | 24,202.38  | 10,444.88  |                         |
| 837 QUALCOMM INC               | P                         | 01/28/08         | 11/12/10     | 40,029.68      | 33,863.93  | 6,165.75   |                         |
| 680 TARGET CORP                | P                         | 01/28/08         | 06/11/10     | 35,646.62      | 35,815.60  | (168.98)   |                         |
| 139 VERIZON COMMUNICATIONS INC | P                         | 09/12/08         | 11/12/10     | 4,597.09       | 4,610.68   | (13.59)    |                         |
| 1,355 FRONTIER COMM            | P                         | 09/12/08         | 08/06/10     | 10,388.87      | 12,621.47  | (2,232.60) |                         |
| 80 FRONTIER COMM               | P                         | 06/26/09         | 08/06/10     | 613.37         | 643.71     | (30.34)    |                         |
| 426 FRONTIER COMM              | P                         | 06/11/10         | 08/06/10     | 3,266.17       | 3,102.18   | 163.99     | 163.99                  |
| 1 FRONTIER COMM                | P                         | 09/12/08         | 07/02/10     | 1.94           | 2.13       | (0.19)     |                         |
| 5,862 WALGREEN CO              | P                         | 01/28/08         | 01/29/10     | 211,862.29     | 198,432.80 | 13,429.49  |                         |
| 330 WALGREEN CO                | P                         | 10/31/08         | 01/29/10     | 11,926.74      | 7,559.34   | 4,367.40   |                         |
| 940 ALLIANT ENERGY CORP        | P                         | 03/19/09         | 12/31/09     | 29,139.06      | 21,068.31  | 8,070.75   | 8,070.75                |
| 1,080 ALLIANT ENERGY CORP      | P                         | 03/19/09         | 02/04/10     | 33,512.62      | 24,206.15  | 9,306.47   | 9,306.47                |
| 1,900 AMER ELECTRIC POWER CO   | P                         | 11/12/09         | 09/07/10     | 68,470.47      | 58,919.95  | 9,550.52   | 9,550.52                |
| 1,020 AMEREN CORP              | P                         | 12/10/09         | 10/22/10     | 29,612.54      | 27,406.78  | 2,205.76   | 2,205.76                |
| 790 ANADARKO PETROLEUM CORP    | P                         | 06/24/10         | 08/09/10     | 43,886.52      | 34,326.37  | 9,560.15   | 9,560.15                |
| 1,190 CLOUD PEAK ENERGY INC    | P                         | 03/09/10         | 10/22/10     | 20,457.30      | 18,855.31  | 1,601.99   | 1,601.99                |
| 1,550 CMS ENERGY CORP          | P                         | 08/19/09         | 06/02/10     | 22,505.15      | 20,418.00  | 2,087.15   | 2,087.15                |
| 2,920 CMS ENERGY CORP          | P                         | 08/19/09         | 11/15/10     | 52,676.19      | 38,464.86  | 14,211.33  |                         |
| 1,610 CMS ENERGY CORP          | P                         | 09/23/09         | 11/15/10     | 29,044.07      | 21,762.69  | 7,281.38   |                         |
| 1,410 EAST WEST BAN CORP       | P                         | 05/05/09         | 12/16/09     | 19,849.46      | 9,803.45   | 10,046.01  | 10,046.01               |
| 250 FREEPORT-MCMORAN COPPER    | P                         | 03/12/09         | 08/09/10     | 18,698.33      | 8,201.72   | 10,496.61  |                         |
| 130 & GOLD INC                 | P                         | 03/12/09         | 10/21/10     | 12,624.24      | 4,264.90   | 8,359.34   |                         |
| 800 GRACE (W R) & CO           | P                         | 01/28/09         | 03/08/10     | 23,286.90      | 5,528.00   | 17,758.90  |                         |
| 740 HELMERICH & PAYNE INC      | P                         | 04/23/09         | 03/05/10     | 30,172.67      | 23,580.70  | 6,591.97   | 6,591.97                |
| 2,520 HUNTSMAN CORP            | P                         | 09/03/09         | 03/15/10     | 34,225.70      | 21,677.29  | 12,548.41  | 12,548.41               |
| 2,150 HUNTSMAN CORP            | P                         | 09/03/09         | 10/22/10     | 26,686.63      | 18,494.52  | 8,192.11   |                         |
| 1,100 KANSAS CITY STH NEW      | P                         | 05/20/09         | 07/19/10     | 40,083.32      | 16,372.18  | 23,711.14  |                         |
| 3,270 MCDERMOTT INTL INC       | P                         | 08/10/09         | 08/20/10     | 43,416.03      | 34,937.32  | 8,478.71   |                         |
| 3,020 MGIC INVESTMENT CORP     | P                         | 01/12/09         | 03/05/10     | 23,601.60      | 12,078.19  | 11,523.41  |                         |
| 1,170 MGIC INVESTMENT CORP     | P                         | 01/12/09         | 03/29/10     | 10,877.23      | 4,679.30   | 6,197.93   |                         |
| 2,000 MGIC INVESTMENT CORP     | P                         | 10/21/09         | 03/29/10     | 18,593.56      | 12,787.20  | 5,806.36   | 5,806.36                |
| 1,880 MGIC INVESTMENT CORP     | P                         | 10/21/09         | 04/06/10     | 20,835.12      | 12,019.97  | 8,815.15   | 8,815.15                |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases |   | Date       | Date       | Sales     | Basis      | Gain/Loss   | Short Term |
|----------------------------------|-------------|---|------------|------------|-----------|------------|-------------|------------|
|                                  | D-Donation  | P |            |            |           |            |             |            |
| 2,050 MGIC INVESTMENT CORP       | P           |   | 10/21/09   | 04/26/10   | 23,563.53 | 13,106.88  | 10,456.65   | 10,456.65  |
| 710 MOSAIC CO                    | P           |   | 03/12/09   | 04/30/10   | 35,879.74 | 28,443.74  | 7,436.00    |            |
| 480 MOSAIC CO                    | P           |   | 11/12/09   | 04/30/10   | 24,256.72 | 24,076.85  | 179.87      | 179.87     |
| 620 NAVISTAR INTL CORP           | P           |   | 05/08/09   | 06/01/10   | 33,012.08 | 26,258.67  | 6,753.41    |            |
| 190 NEWFIELD EXPLORATION COS     | P           |   | 08/20/08   | 10/20/10   | 11,326.60 | 8,356.43   | 2,970.17    |            |
| 140 NEWFIELD EXPLORATION COS     | P           |   | 10/27/08   | 10/20/10   | 8,345.91  | 2,814.58   | 5,531.33    |            |
| 2,620 OLD REPUBLIC INTL CORP     | P           |   | 11/17/08   | 12/10/09   | 27,133.59 | 22,833.30  | 4,300.29    |            |
| 1,600 OLD REPUBLIC INTL CORP     | P           |   | 11/17/08   | 12/11/09   | 16,549.65 | 13,944.00  | 2,605.65    |            |
| 820 OWENS CORNING                | P           |   | 05/14/09   | 05/07/10   | 28,543.87 | 12,994.30  | 15,549.57   | 15,549.57  |
| 390 OWENS CORNING                | P           |   | 05/14/09   | 11/02/10   | 10,529.43 | 6,180.21   | 4,349.22    |            |
| 360 OWENS CORNING                | P           |   | 06/22/09   | 11/02/10   | 9,719.47  | 3,824.35   | 5,895.12    |            |
| 1,310 OWENS CORNING              | P           |   | 06/22/09   | 11/05/10   | 35,851.86 | 13,916.39  | 21,935.47   |            |
| 1,820 PAPA JOHNS INTL INC        | P           |   | 02/01/08   | 03/09/10   | 43,626.11 | 43,944.26  | (318.15)    |            |
| 1,340 PEABODY ENERGY CORP        | P           |   | 01/02/09   | 05/12/10   | 55,438.08 | 29,568.57  | 25,869.51   |            |
| 1,730 PINNACLE WEST CAP CORP     | P           |   | 05/04/09   | 05/12/10   | 60,939.43 | 47,293.70  | 13,645.73   |            |
| 700 RANGE RESOURCES CORP         | P           |   | 02/01/08   | 12/07/09   | 33,465.92 | 34,443.78  | (977.86)    |            |
| 80 TRAVELERS COS INC             | P           |   | 10/27/08   | 09/30/10   | 4,195.65  | 2,968.44   | 1,227.21    |            |
| 850 TRAVELERS COS INC            | P           |   | 10/28/08   | 09/30/10   | 44,578.77 | 32,020.78  | 12,557.99   |            |
| 370 TRAVELERS COS INC            | P           |   | 08/04/09   | 09/30/10   | 19,404.87 | 15,484.02  | 3,920.85    |            |
| 830 WAL MART STORES INC          | P           |   | 03/12/09   | 04/07/10   | 45,943.70 | 39,567.67  | 6,376.03    |            |
| 1,050 WALT DISNEY CO             | P           |   | 10/07/09   | 09/07/10   | 35,014.59 | 28,374.78  | 6,639.81    | 6,639.81   |
| 1,110 WALT DISNEY CO             | P           |   | 10/07/09   | 09/30/10   | 36,966.81 | 29,996.20  | 6,970.61    | 6,970.61   |
| 750 ZIONS BANCORP                | P           |   | 10/21/09   | 04/26/10   | 21,715.13 | 13,583.25  | 8,131.88    | 8,131.88   |
| 2,680 ZIONS BANCORP              | P           |   | 10/21/09   | 11/05/10   | 53,973.21 | 48,537.48  | 5,435.73    |            |
| 1,680 BP P L C                   | P           |   | 03-07-2000 | 06-10-2010 | 53,138.33 | 82,559.40  | (29,421.07) |            |
| 1,000 BP P L C                   | P           |   | 05-06-2005 | 06-10-2010 | 31,629.96 | 62,145.00  | (30,515.04) |            |
| 1,500 BP P L C                   | P           |   | 04-04-2006 | 06-10-2010 | 47,444.94 | 105,818.85 | (58,373.91) |            |
| 680 DEUTSCHE BK AG               | P           |   | 03-14-2000 | 05-21-2010 | 40,216.21 | 48,419.40  | (8,203.19)  |            |
| 290 DEUTSCHE BK AG               | P           |   | 05-05-2005 | 05-21-2010 | 17,151.03 | 24,229.50  | (7,078.47)  |            |
| 190 DEUTSCHE BK AG               | P           |   | 04-20-2006 | 05-21-2010 | 11,236.88 | 22,522.60  | (11,285.72) |            |
| 580 DEUTSCHE BK AG               | P           |   | 08-04-2009 | 05-21-2010 | 34,302.07 | 38,754.67  | (4,452.60)  | (4,452.60) |
| 950 EISAI LTD                    | P           |   | 09-02-2003 | 04-22-2010 | 33,347.85 | 20,168.21  | 13,179.64   |            |
| 630 EISAI LTD                    | P           |   | 06-16-2004 | 04-22-2010 | 22,114.89 | 18,307.80  | 3,807.09    |            |
| 780 EISAI LTD                    | P           |   | 05-05-2005 | 04-22-2010 | 27,380.35 | 26,488.80  | 891.55      |            |
| 110 MITSUI & CO LTD              | P           |   | 02-26-2004 | 06-15-2010 | 26,304.57 | 16,781.60  | 9,522.97    |            |
| 120 MITSUI & CO LTD              | P           |   | 06-16-2004 | 06-15-2010 | 28,695.89 | 19,008.00  | 9,687.89    |            |
| 70 MITSUI & CO LTD               | P           |   | 05-05-2005 | 06-15-2010 | 16,739.27 | 13,373.50  | 3,365.77    |            |
| 60 MITSUI & CO LTD               | P           |   | 08-23-2005 | 06-15-2010 | 14,347.95 | 12,838.20  | 1,509.75    |            |
| 2,930 NOMURA HLDGS INC           | P           |   | 03-02-2004 | 02-12-2010 | 20,418.62 | 48,227.80  | (27,809.18) |            |
| 1,370 NOMURA HLDGS INC           | P           |   | 05-05-2005 | 02-12-2010 | 9,547.27  | 18,179.90  | (8,632.63)  |            |
| 4,200 NOMURA HLDGS INC           | P           |   | 08-04-2009 | 02-12-2010 | 29,269.00 | 36,184.26  | (6,915.26)  | (6,915.26) |
| 735 SIEMENS A G                  | P           |   | 03-09-2000 | 11-16-2010 | 83,826.28 | 87,259.20  | (3,432.92)  |            |
| 4,500 SINGAPORE PRESS HLDGS LTD  | P           |   | 09-17-2004 | 07-29-2010 | 13,387.00 | 12,150.02  | 1,236.98    |            |
| 10,000 SINGAPORE PRESS HLDGS LTD | P           |   | 05-06-2005 | 07-29-2010 | 29,748.90 | 26,936.12  | 2,812.78    |            |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV 35-1549707

| Description                      | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis       | Gain/Loss  |      | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------|------------|----------------|-------------|------------|------|-------------------------|
|                                  |                           | Acquired   | Sold       |                |             | Gain/Loss  | 7 29 |                         |
| 1 TNT N V                        | P                         | 02-26-2003 | 09-15-2010 | 15 83          | 8 54        |            |      |                         |
| 172 AGCO CORP                    | P                         | 10-22-2010 | 11-09-2010 | 7,899 81       | 7,566 93    | 332 88     |      | 332 88                  |
| 1428 AGCO CORP                   | P                         | 10-25-2010 | 11-09-2010 | 65,586 78      | 64,039 80   | 1,546 98   |      | 1,546 98                |
| 1060 ALEXION PHARMACEUTICALS INC | P                         | 03-20-2009 | 10-29-2010 | 72,379 17      | 39,938 79   | 32,440 38  |      |                         |
| 2340 ALEXION PHARMACEUTICALS INC | P                         | 03-20-2009 | 11-09-2010 | 169,082 73     | 88,166 75   | 80,915 98  |      |                         |
| 250 ALEXION PHARMACEUTICALS INC  | P                         | 10-26-2009 | 11-09-2010 | 18,064 39      | 12,011 25   | 6,053 14   |      |                         |
| 100 ALLIANCE DATA SYS CORP       | P                         | 07-31-2009 | 05-06-2010 | 7,309 37       | 5,008 33    | 2,301 04   |      | 2,301 04                |
| 790 ALLIANCE DATA SYS CORP       | P                         | 08-03-2009 | 05-06-2010 | 57,743 98      | 42,071 85   | 15,672 13  |      | 15,672 13               |
| 296 ALLIANCE DATA SYS CORP       | P                         | 08-03-2009 | 09-28-2010 | 19,612 18      | 15,763 63   | 3,848 55   |      |                         |
| 245 ALLIANCE DATA SYS CORP       | P                         | 08-04-2009 | 09-28-2010 | 16,259 49      | 13,092 31   | 3,167 18   |      |                         |
| 230 ALLIANCE DATA SYS CORP       | P                         | 08-04-2009 | 09-28-2010 | 15,239 20      | 12,290 74   | 2,948 46   |      |                         |
| 284 ALLIANCE DATA SYS CORP       | P                         | 08-04-2009 | 09-29-2010 | 18,859 54      | 15,051 52   | 3,808 02   |      |                         |
| 33 ALLIANCE DATA SYS CORP        | P                         | 08-04-2009 | 09-29-2010 | 2,191 43       | 1,763 45    | 427 98     |      |                         |
| 226 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 09-29-2010 | 15,030 25      | 12,094 95   | 2,935 30   |      |                         |
| 166 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 09-29-2010 | 11,023 54      | 8,883 91    | 2,139 63   |      |                         |
| 360 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 10-22-2010 | 23,094 86      | 19,266 30   | 3,828 56   |      |                         |
| 143 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 10-22-2010 | 9,182 17       | 7,715 52    | 1,466 65   |      |                         |
| 138 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 10-22-2010 | 8,826 67       | 7,445 75    | 1,380 92   |      |                         |
| 79 ALLIANCE DATA SYS CORP        | P                         | 08-05-2009 | 10-22-2010 | 5,068 04       | 4,262 42    | 805 62     |      |                         |
| 68 ALLIANCE DATA SYS CORP        | P                         | 08-05-2009 | 10-22-2010 | 4,362 36       | 3,602 18    | 760 18     |      |                         |
| 107 ALLIANCE DATA SYS CORP       | P                         | 08-05-2009 | 10-25-2010 | 6,903 23       | 5,773 15    | 1,130 08   |      |                         |
| 518 ALLIANCE DATA SYS CORP       | P                         | 08-06-2009 | 10-25-2010 | 33,419 39      | 28,745 48   | 4,673 91   |      |                         |
| 545 ALLIANCE DATA SYS CORP       | P                         | 08-06-2009 | 10-26-2010 | 34,181 77      | 30,243 79   | 3,937 98   |      |                         |
| 169 ALLIANCE DATA SYS CORP       | P                         | 08-07-2009 | 10-26-2010 | 10,599 48      | 9,734 76    | 864 72     |      |                         |
| 70 ALLIANCE DATA SYS CORP        | P                         | 08-07-2009 | 10-26-2010 | 4,372 99       | 4,032 15    | 340 84     |      |                         |
| 23 ALLIANCE DATA SYS CORP        | P                         | 08-07-2009 | 10-27-2010 | 1,399 35       | 1,324 85    | 74 50      |      |                         |
| 960 ALLIANCE DATA SYS CORP       | P                         | 10-23-2009 | 10-27-2010 | 58,407 52      | 59,450 40   | (1,042 88) |      | (1,310 00)              |
| 590 ALLIANCE DATA SYS CORP       | P                         | 11-25-2009 | 10-27-2010 | 35,896 29      | 37,206 29   | (1,310 00) |      | 580 98                  |
| 231 ALLIANCE DATA SYS CORP       | P                         | 07-13-2010 | 10-27-2010 | 14,054 31      | 13,473 33   | 580 98     |      |                         |
| 569 ALLIANCE DATA SYS CORP       | P                         | 07-13-2010 | 10-28-2010 | 33,841 27      | 33,187 55   | 653 72     |      |                         |
| 416 ALLIANCE DATA SYS CORP       | P                         | 07-14-2010 | 10-28-2010 | 24,741 59      | 24,376 77   | 364 82     |      |                         |
| 264 ALLIANCE DATA SYS CORP       | P                         | 07-15-2010 | 10-28-2010 | 15,701 40      | 15,448 28   | 253 12     |      |                         |
| 685 AMAZON COM INC               | P                         | 06-03-2009 | 06-23-2010 | 83,133 20      | 57,566 92   | 25,566 28  |      |                         |
| 1235 AMAZON COM INC              | P                         | 06-03-2009 | 06-24-2010 | 146,054 68     | 103,788 53  | 42,266 15  |      |                         |
| 490 AMAZON COM INC               | P                         | 06-03-2009 | 07-19-2010 | 58,381 78      | 41,179 26   | 17,202 52  |      |                         |
| 610 AMAZON COM INC               | P                         | 07-09-2009 | 07-19-2010 | 72,679 35      | 47,347 53   | 25,331 82  |      |                         |
| 510 AMAZON COM INC               | P                         | 11-25-2009 | 07-19-2010 | 60,764 71      | 67,791 19   | (7,026 48) |      | (7,026 48)              |
| 3 AMAZON COM INC                 | P                         | 11-25-2009 | 07-19-2010 | 357 44         | 398 77      | (41 33)    |      | (41 33)                 |
| -3 AMAZON COM INC                | P                         | 11-25-2009 | 07-19-2010 | (357 44)       | (398 77)    | 41 33      |      | 41 33                   |
| -510 AMAZON COM INC              | P                         | 11-25-2009 | 07-19-2010 | (60,764 71)    | (67,791 19) | 7,026 48   |      | 7,026 48                |
| 507 AMAZON COM INC               | P                         | 12-03-2009 | 11-09-2010 | 86,782 53      | 65,577 52   | 21,205 01  |      | 21,205 01               |
| 3 AMAZON COM INC                 | P                         | 12-03-2009 | 11-09-2010 | 513 51         | 391 23      | 122 28     |      | 122 28                  |
| 674 AMAZON COM INC               | P                         | 07-27-2010 | 11-09-2010 | 115,367 70     | 78,610 51   | 36,757 19  |      | 36,757 19               |
| 186 AMAZON COM INC               | P                         | 07-28-2010 | 11-09-2010 | 31,837 38      | 21,767 50   | 10,069 88  |      | 10,069 88               |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases |  | Date       |            | Sales      |  | Basis      |  | Gain/Loss |  | Short Term |           |
|------------------------------------|-------------|--|------------|------------|------------|--|------------|--|-----------|--|------------|-----------|
|                                    | D-Donation  |  | Acquired   | Sold       | Price      |  |            |  |           |  | Gain/Loss  | Gain/Loss |
| 783 AMERICAN AXLE & MFG HLDGS INC  | P           |  | 01-28-2010 | 04-01-2010 | 7,785.32   |  | 7,422.53   |  | 362.79    |  | 362.79     |           |
| 1706 AMERICAN AXLE & MFG HLDGS INC | P           |  | 01-29-2010 | 04-01-2010 | 16,962.64  |  | 16,273.88  |  | 688.76    |  | 688.76     |           |
| 9661 AMERICAN AXLE & MFG HLDGS INC | P           |  | 01-28-2010 | 04-05-2010 | 97,537.73  |  | 91,582.41  |  | 5,955.32  |  | 5,955.32   |           |
| 6470 AMERICAN AXLE & MFG HLDGS INC | P           |  | 01-29-2010 | 04-05-2010 | 67,139.34  |  | 61,718.62  |  | 5,420.72  |  | 5,420.72   |           |
| 3831 AMERICAN AXLE & MFG HLDGS INC | P           |  | 01-29-2010 | 04-28-2010 | 42,108.10  |  | 36,544.68  |  | 5,563.42  |  | 5,563.42   |           |
| 117 AMERICAN AXLE & MFG HLDGS INC  | P           |  | 02-01-2010 | 04-28-2010 | 1,286.00   |  | 1,155.01   |  | 130.99    |  | 130.99     |           |
| 2000 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-01-2010 | 04-29-2010 | 22,884.61  |  | 19,743.81  |  | 3,140.80  |  | 3,140.80   |           |
| 6610 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-05-2010 | 04-29-2010 | 75,633.64  |  | 56,123.53  |  | 19,510.11 |  | 19,510.11  |           |
| 2977 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-22-2010 | 04-29-2010 | 34,063.75  |  | 27,866.51  |  | 6,197.24  |  | 6,197.24   |           |
| 1335 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-22-2010 | 04-29-2010 | 15,275.48  |  | 12,524.70  |  | 2,750.78  |  | 2,750.78   |           |
| 7990 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-23-2010 | 04-29-2010 | 91,424.02  |  | 74,440.43  |  | 16,983.59 |  | 16,983.59  |           |
| 1358 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-23-2010 | 04-30-2010 | 14,536.87  |  | 12,652.08  |  | 1,884.79  |  | 1,884.79   |           |
| 4530 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-24-2010 | 04-30-2010 | 48,491.92  |  | 42,944.40  |  | 5,547.52  |  | 5,547.52   |           |
| 2040 AMERICAN AXLE & MFG HLDGS INC | P           |  | 02-25-2010 | 04-30-2010 | 21,837.42  |  | 19,435.08  |  | 2,402.34  |  | 2,402.34   |           |
| 867 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 09-03-2010 | 36,019.51  |  | 25,187.22  |  | 10,832.29 |  | 10,832.29  |           |
| 185 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 09-03-2010 | 7,716.25   |  | 5,374.43   |  | 2,341.82  |  | 2,341.82   |           |
| 39 AMERICAN EXPRESS CO             | P           |  | 07-24-2009 | 09-03-2010 | 1,623.07   |  | 1,132.99   |  | 490.08    |  | 490.08     |           |
| 24 AMERICAN EXPRESS CO             | P           |  | 07-24-2009 | 09-03-2010 | 996.38     |  | 697.22     |  | 299.16    |  | 299.16     |           |
| 575 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 09-07-2010 | 23,182.34  |  | 16,704.33  |  | 6,478.01  |  | 6,478.01   |           |
| 70 AMERICAN EXPRESS CO             | P           |  | 07-24-2009 | 09-07-2010 | 2,882.84   |  | 2,033.57   |  | 849.27    |  | 849.27     |           |
| 671 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 09-14-2010 | 27,142.03  |  | 19,493.22  |  | 7,648.81  |  | 7,648.81   |           |
| 989 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 09-15-2010 | 40,076.96  |  | 28,731.44  |  | 11,345.52 |  | 11,345.52  |           |
| 781 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 11-09-2010 | 34,184.57  |  | 22,688.83  |  | 11,495.74 |  | 11,495.74  |           |
| 419 AMERICAN EXPRESS CO            | P           |  | 07-24-2009 | 11-10-2010 | 18,168.79  |  | 12,172.37  |  | 5,996.42  |  | 5,996.42   |           |
| 1850 AMERICAN EXPRESS CO           | P           |  | 08-05-2009 | 11-10-2010 | 80,220.19  |  | 56,169.33  |  | 24,050.86 |  | 24,050.86  |           |
| 3050 AMERICAN EXPRESS CO           | P           |  | 02-02-2010 | 11-10-2010 | 132,254.91 |  | 119,017.41 |  | 13,237.50 |  | 13,237.50  |           |
| 314 AMERICAN EXPRESS CO            | P           |  | 03-29-2010 | 11-10-2010 | 13,615.75  |  | 13,037.34  |  | 578.41    |  | 578.41     |           |
| 1676 AMERICAN EXPRESS CO           | P           |  | 03-29-2010 | 11-11-2010 | 72,488.45  |  | 69,587.86  |  | 2,900.59  |  | 2,900.59   |           |
| 70 AMERICAN EXPRESS CO             | P           |  | 03-29-2010 | 11-11-2010 | 3,027.56   |  | 2,905.18   |  | 122.38    |  | 122.38     |           |
| 4350 AMERICAN TOWER CORP           | P           |  | 03-30-2010 | 11-09-2010 | 229,047.55 |  | 185,941.18 |  | 43,106.37 |  | 43,106.37  |           |
| 431 AMPHENOL CORP NEW              | P           |  | 04-17-2009 | 12-08-2009 | 18,888.43  |  | 13,140.72  |  | 5,747.71  |  | 5,747.71   |           |
| 554 AMPHENOL CORP NEW              | P           |  | 04-20-2009 | 12-08-2009 | 24,278.87  |  | 16,743.71  |  | 7,535.16  |  | 7,535.16   |           |
| 204 AMPHENOL CORP NEW              | P           |  | 04-20-2009 | 12-08-2009 | 8,940.23   |  | 6,103.35   |  | 2,836.88  |  | 2,836.88   |           |
| 11 AMPHENOL CORP NEW               | P           |  | 04-20-2009 | 12-08-2009 | 482.07     |  | 331.69     |  | 150.38    |  | 150.38     |           |
| 293 AMPHENOL CORP NEW              | P           |  | 04-20-2009 | 01-14-2010 | 13,189.34  |  | 8,766.09   |  | 4,423.25  |  | 4,423.25   |           |
| 858 AMPHENOL CORP NEW              | P           |  | 04-21-2009 | 01-14-2010 | 38,622.72  |  | 26,925.24  |  | 11,697.48 |  | 11,697.48  |           |
| 574 AMPHENOL CORP NEW              | P           |  | 04-21-2009 | 01-14-2010 | 25,838.51  |  | 17,823.56  |  | 8,014.95  |  | 8,014.95   |           |
| 1383 AMPHENOL CORP NEW             | P           |  | 04-22-2009 | 01-14-2010 | 62,255.51  |  | 44,948.88  |  | 17,306.63 |  | 17,306.63  |           |
| 905 AMPHENOL CORP NEW              | P           |  | 04-23-2009 | 01-14-2010 | 40,738.42  |  | 28,805.34  |  | 11,933.08 |  | 11,933.08  |           |
| 45 AMPHENOL CORP NEW               | P           |  | 04-23-2009 | 01-14-2010 | 2,025.67   |  | 1,430.84   |  | 594.83    |  | 594.83     |           |
| 702 AMPHENOL CORP NEW              | P           |  | 04-24-2009 | 01-14-2010 | 31,600.41  |  | 23,171.90  |  | 8,428.51  |  | 8,428.51   |           |
| 567 AMPHENOL CORP NEW              | P           |  | 05-15-2009 | 01-14-2010 | 25,523.40  |  | 18,079.87  |  | 7,443.53  |  | 7,443.53   |           |
| 57 AMPHENOL CORP NEW               | P           |  | 05-15-2009 | 01-14-2010 | 2,565.85   |  | 1,812.89   |  | 752.96    |  | 752.96     |           |
| 846 AMPHENOL CORP NEW              | P           |  | 05-18-2009 | 01-14-2010 | 38,082.54  |  | 27,442.55  |  | 10,639.99 |  | 10,639.99  |           |
| 26 ANHEUSER BUSCH INBEV SANV       | P           |  | 01-20-2010 | 02-23-2010 | 1,276.41   |  | 1,276.41   |  | 0.00      |  | 0.00       |           |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |             |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------|
|                                  |                           |                  |              |                |            | Gain/Loss   | Gain/Loss   |
| 2864 ANHEUSER BUSCH INBEV SA/INV | P                         | 01-21-2010       | 02-23-2010   | 140,602.00     | 139,050.64 | 1,551.36    | 1,551.36    |
| 26 ANHEUSER BUSCH INBEV SA/INV   | P                         | 12-22-2009       | 03-04-2010   | 1,297.58       | 1,271.36   | 26.22       | 26.22       |
| 583 ANHEUSER BUSCH INBEV SA/INV  | P                         | 01-21-2010       | 03-04-2010   | 29,095.70      | 28,305.35  | 790.35      | 790.35      |
| 1905 ANHEUSER BUSCH INBEV SA/INV | P                         | 01-22-2010       | 03-04-2010   | 95,072.58      | 92,976.19  | 2,096.39    | 2,096.39    |
| 1066 ANHEUSER BUSCH INBEV SA/INV | P                         | 01-22-2010       | 03-05-2010   | 52,543.96      | 52,027.62  | 516.34      | 516.34      |
| 1370 ANHEUSER BUSCH INBEV SA/INV | P                         | 01-25-2010       | 03-05-2010   | 67,528.36      | 66,930.80  | 597.56      | 597.56      |
| 391 ANSYS INC                    | P                         | 01-26-2010       | 08-26-2010   | 15,654.41      | 15,868.94  | (214.53)    | (214.53)    |
| 19 ANSYS INC                     | P                         | 01-26-2010       | 08-27-2010   | 757.83         | 771.12     | (13.29)     | (13.29)     |
| 689 ANSYS INC                    | P                         | 01-27-2010       | 08-27-2010   | 27,481.19      | 28,676.46  | (1,195.27)  | (1,195.27)  |
| 290 ANSYS INC                    | P                         | 01-27-2010       | 08-30-2010   | 11,461.13      | 12,069.91  | (608.78)    | (608.78)    |
| 68 ANSYS INC                     | P                         | 01-27-2010       | 08-30-2010   | 2,713.15       | 2,830.19   | (117.04)    | (117.04)    |
| 317 ANSYS INC                    | P                         | 01-27-2010       | 08-31-2010   | 12,375.00      | 13,193.67  | (818.67)    | (818.67)    |
| 572 ANSYS INC                    | P                         | 01-28-2010       | 08-31-2010   | 22,329.64      | 24,038.81  | (1,709.17)  | (1,709.17)  |
| 476 ANSYS INC                    | P                         | 01-28-2010       | 08-31-2010   | 18,601.52      | 20,004.33  | (1,402.81)  | (1,402.81)  |
| 90 ANSYS INC                     | P                         | 01-29-2010       | 08-31-2010   | 3,517.10       | 3,797.40   | (280.30)    | (280.30)    |
| 1471 ANSYS INC                   | P                         | 01-29-2010       | 09-01-2010   | 58,773.54      | 62,066.35  | (3,292.81)  | (3,292.81)  |
| 713 ANSYS INC                    | P                         | 01-29-2010       | 09-01-2010   | 28,089.15      | 30,083.82  | (1,994.67)  | (1,994.67)  |
| 991 ANSYS INC                    | P                         | 01-29-2010       | 09-02-2010   | 39,619.80      | 41,813.56  | (2,193.76)  | (2,193.76)  |
| 966 ANSYS INC                    | P                         | 02-01-2010       | 09-02-2010   | 38,620.32      | 40,491.34  | (1,871.02)  | (1,871.02)  |
| 282 ANSYS INC                    | P                         | 02-02-2010       | 09-02-2010   | 11,274.25      | 11,915.15  | (640.90)    | (640.90)    |
| 311 ANSYS INC                    | P                         | 02-03-2010       | 09-02-2010   | 12,433.66      | 13,197.31  | (763.65)    | (763.65)    |
| 162 ANSYS INC                    | P                         | 02-04-2010       | 09-02-2010   | 6,476.70       | 6,721.33   | (244.63)    | (244.63)    |
| 1132 ANSYS INC                   | P                         | 02-04-2010       | 09-03-2010   | 45,740.17      | 46,966.35  | (1,226.18)  | (1,226.18)  |
| 220 APPLE INC                    | P                         | 01-22-2008       | 03-31-2010   | 51,922.64      | 79,777.89  | (27,855.25) | (27,855.25) |
| 280 APPLE INC                    | P                         | 01-22-2008       | 04-08-2010   | 66,911.55      | 43,945.81  | 22,965.74   | 22,965.74   |
| 40 APPLE INC                     | P                         | 01-22-2008       | 11-04-2010   | 12,691.38      | 6,277.97   | 6,413.41    | 6,413.41    |
| 210 APPLE INC                    | P                         | 01-29-2008       | 11-09-2010   | 67,218.37      | 27,556.20  | 39,662.17   | 39,662.17   |
| 980 APPLE INC                    | P                         | 03-24-2008       | 11-09-2010   | 313,685.74     | 136,838.97 | 176,846.77  | 176,846.77  |
| 109 APPLE INC                    | P                         | 04-24-2008       | 11-09-2010   | 34,889.54      | 17,704.53  | 17,185.01   | 17,185.01   |
| 362 APPLE INC                    | P                         | 01-26-2009       | 11-09-2010   | 115,871.67     | 32,401.17  | 83,470.50   | 83,470.50   |
| 228 APPLE INC                    | P                         | 01-26-2009       | 11-09-2010   | 72,979.95      | 20,420.39  | 52,559.56   | 52,559.56   |
| 161 APPLE INC                    | P                         | 01-28-2009       | 11-09-2010   | 51,534.08      | 15,098.80  | 36,435.28   | 36,435.28   |
| 1533 ASIAINFO-LINKAGE INC        | P                         | 04-23-2009       | 12-16-2009   | 47,651.62      | 25,873.97  | 21,777.65   | 21,777.65   |
| 1017 ASIAINFO-LINKAGE INC        | P                         | 04-23-2009       | 12-16-2009   | 31,612.33      | 15,979.00  | 15,633.33   | 15,633.33   |
| 540 ASIAINFO-LINKAGE INC         | P                         | 04-23-2009       | 12-18-2009   | 16,664.24      | 8,484.43   | 8,179.81    | 8,179.81    |
| 709 ASIAINFO-LINKAGE INC         | P                         | 04-23-2009       | 07-29-2010   | 14,140.34      | 11,139.74  | 3,000.60    | 3,000.60    |
| 276 ASIAINFO-LINKAGE INC         | P                         | 04-23-2009       | 07-29-2010   | 5,319.62       | 4,326.30   | 993.32      | 993.32      |
| 109 ASIAINFO-LINKAGE INC         | P                         | 04-23-2009       | 07-29-2010   | 2,173.90       | 1,708.58   | 465.32      | 465.32      |
| 1086 ASIAINFO-LINKAGE INC        | P                         | 04-23-2009       | 07-30-2010   | 21,622.11      | 17,023.05  | 4,599.06    | 4,599.06    |
| 289 ASIAINFO-LINKAGE INC         | P                         | 04-23-2009       | 08-12-2010   | 5,906.19       | 4,530.07   | 1,376.12    | 1,376.12    |
| 1363 ASIAINFO-LINKAGE INC        | P                         | 05-04-2009       | 08-12-2010   | 28,086.05      | 23,398.07  | 4,687.98    | 4,687.98    |
| 162 ASIAINFO-LINKAGE INC         | P                         | 05-04-2009       | 08-12-2010   | 3,310.74       | 2,780.99   | 529.75      | 529.75      |
| 852 ASIAINFO-LINKAGE INC         | P                         | 05-04-2009       | 08-13-2010   | 17,462.12      | 14,625.95  | 2,836.17    | 2,836.17    |
| 493 ASIAINFO-LINKAGE INC         | P                         | 05-04-2009       | 08-13-2010   | 10,087.44      | 8,463.13   | 1,624.31    | 1,624.31    |
| 231 ASIAINFO-LINKAGE INC         | P                         | 07-15-2009       | 08-13-2010   | 4,726.57       | 4,006.37   | 720.20      | 720.20      |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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 | Long Term<br>Gain/Loss |
| 691 ASIANFO-LINKAGE INC           | P                         | 07-15-2009       | 08-16-2010   | 14,147.29      | 12,042.33 | 2,104.96                |                        |
| 629 ASIANFO-LINKAGE INC           | P                         | 07-15-2009       | 08-16-2010   | 12,877.93      | 10,909.13 | 1,968.80                |                        |
| 85 ASIANFO-LINKAGE INC            | P                         | 08-21-2009       | 08-16-2010   | 1,738.79       | 1,592.73  | 146.06                  |                        |
| 1290 ASIANFO-LINKAGE INC          | P                         | 07-15-2009       | 08-17-2010   | 27,161.14      | 22,508.18 | 4,652.96                |                        |
| 109 ASIANFO-LINKAGE INC           | P                         | 07-15-2009       | 08-17-2010   | 2,295.01       | 1,899.59  | 395.42                  |                        |
| 426 ASIANFO-LINKAGE INC           | P                         | 08-21-2009       | 08-17-2010   | 8,923.13       | 7,982.39  | 940.74                  |                        |
| 304 ASIANFO-LINKAGE INC           | P                         | 08-21-2009       | 08-17-2010   | 6,400.76       | 5,696.35  | 704.41                  |                        |
| 417 ASIANFO-LINKAGE INC           | P                         | 08-21-2009       | 08-18-2010   | 8,759.35       | 7,813.75  | 945.60                  |                        |
| 491 ASIANFO-LINKAGE INC           | P                         | 08-24-2009       | 08-18-2010   | 10,343.57      | 9,229.23  | 1,114.34                |                        |
| 439 ASIANFO-LINKAGE INC           | P                         | 08-24-2009       | 08-18-2010   | 9,221.48       | 8,251.79  | 969.69                  |                        |
| 369 ASIANFO-LINKAGE INC           | P                         | 08-24-2009       | 08-19-2010   | 7,605.44       | 6,936.02  | 669.42                  |                        |
| 519 ASIANFO-LINKAGE INC           | P                         | 08-25-2009       | 08-19-2010   | 10,697.08      | 9,811.80  | 885.28                  |                        |
| 88 ASIANFO-LINKAGE INC            | P                         | 01-29-2010       | 08-19-2010   | 1,813.76       | 2,187.90  | (374.14)                |                        |
| 794 ASIANFO-LINKAGE INC           | P                         | 01-29-2010       | 08-20-2010   | 16,356.52      | 19,411.08 | (3,054.56)              |                        |
| 62 ASIANFO-LINKAGE INC            | P                         | 01-29-2010       | 08-20-2010   | 1,277.21       | 1,541.48  | (264.27)                |                        |
| 300 ASIANFO-LINKAGE INC           | P                         | 01-29-2010       | 08-23-2010   | 6,142.03       | 7,334.16  | (1,192.13)              |                        |
| 300 ASIANFO-LINKAGE INC           | P                         | 01-29-2010       | 08-25-2010   | 6,138.25       | 7,334.16  | (1,195.91)              |                        |
| 1273 ASIANFO-LINKAGE INC          | P                         | 01-29-2010       | 08-26-2010   | 8,438.80       | 10,316.72 | (1,877.92)              |                        |
| 323 ASIANFO-LINKAGE INC           | P                         | 01-29-2010       | 08-27-2010   | 25,492.42      | 31,121.28 | (5,628.86)              |                        |
| 378 ASIANFO-LINKAGE INC           | P                         | 02-01-2010       | 08-27-2010   | 6,468.22       | 8,022.09  | (1,553.87)              |                        |
| 1000 AUTOLIV INC                  | P                         | 02-01-2010       | 08-30-2010   | 7,246.51       | 9,388.09  | (2,141.58)              |                        |
| 300 AUTOLIV INC                   | P                         | 04-07-2009       | 12-08-2009   | 40,718.65      | 21,505.30 | 19,213.35               |                        |
| 340 AUTOLIV INC                   | P                         | 04-07-2009       | 12-08-2009   | 12,215.59      | 6,471.00  | 5,744.59                |                        |
| 316 AUTOLIV INC                   | P                         | 04-07-2009       | 01-14-2010   | 15,356.21      | 7,333.80  | 8,022.41                |                        |
| 1044 AUTOLIV INC                  | P                         | 04-08-2009       | 01-14-2010   | 14,272.24      | 6,882.67  | 7,389.57                |                        |
| 225 AUTOLIV INC                   | P                         | 04-08-2009       | 01-15-2010   | 46,109.13      | 22,738.95 | 23,370.18               |                        |
| 1195 AUTOLIV INC                  | P                         | 04-24-2009       | 01-15-2010   | 9,937.31       | 5,796.16  | 4,141.15                |                        |
| 390 AUTOLIV INC                   | P                         | 04-24-2009       | 01-19-2010   | 51,274.64      | 30,784.04 | 20,490.60               |                        |
| 825 AUTOLIV INC                   | P                         | 04-24-2009       | 01-19-2010   | 16,732.27      | 10,046.67 | 6,685.60                |                        |
| 3042 AUTOLIV INC                  | P                         | 06-03-2009       | 01-19-2010   | 35,395.18      | 23,211.21 | 12,183.97               |                        |
| 253 AUTOLIV INC                   | P                         | 06-03-2009       | 01-20-2010   | 128,958.17     | 85,586.07 | 43,372.10               |                        |
| 300 AUXILIUM PHARMACEUTICALS INC  | P                         | 06-03-2009       | 01-21-2010   | 10,739.26      | 7,118.10  | 3,621.16                |                        |
| 1667 AUXILIUM PHARMACEUTICALS INC | P                         | 08-05-2010       | 11-02-2010   | 7,262.99       | 7,644.09  | (381.10)                |                        |
| 227 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-05-2010       | 11-03-2010   | 39,922.47      | 42,475.66 | (2,553.19)              |                        |
| 1473 AUXILIUM PHARMACEUTICALS INC | P                         | 08-05-2010       | 11-03-2010   | 5,436.35       | 5,802.87  | (366.52)                |                        |
| 83 AUXILIUM PHARMACEUTICALS INC   | P                         | 08-06-2010       | 11-03-2010   | 35,276.43      | 38,280.47 | (3,004.04)              |                        |
| 687 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-06-2010       | 11-03-2010   | 1,985.53       | 2,157.01  | (171.48)                |                        |
| 272 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-09-2010       | 11-03-2010   | 16,399.08      | 17,875.67 | (1,476.59)              |                        |
| 82 AUXILIUM PHARMACEUTICALS INC   | P                         | 08-09-2010       | 11-03-2010   | 6,506.81       | 7,077.41  | (570.60)                |                        |
| 549 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-10-2010       | 11-03-2010   | 1,957.39       | 2,114.26  | (156.87)                |                        |
| 860 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-10-2010       | 11-04-2010   | 12,268.84      | 14,155.25 | (1,886.41)              |                        |
| 60 AUXILIUM PHARMACEUTICALS INC   | P                         | 08-11-2010       | 11-04-2010   | 19,218.95      | 21,101.91 | (1,882.96)              |                        |
| 520 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-11-2010       | 11-04-2010   | 1,340.86       | 1,481.40  | (140.54)                |                        |
| 230 AUXILIUM PHARMACEUTICALS INC  | P                         | 08-12-2010       | 11-04-2010   | 11,620.76      | 12,991.94 | (1,371.18)              |                        |
|                                   | P                         | 08-12-2010       | 11-04-2010   | 5,139.95       | 5,760.91  | (620.96)                |                        |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | Purchases  |            | Date       |      | Sales Price | Basis      | Gain/Loss  |            | Short Term Gain/Loss |
|----------------------------------|------------|------------|------------|------|-------------|------------|------------|------------|----------------------|
|                                  | D-Donation | Acquired   | Date       | Sold |             |            | Gain/Loss  | Gain/Loss  |                      |
| 804 AUXILIUM PHARMACEUTICALS INC | P          | 08-13-2010 | 11-04-2010 |      | 17,967.49   | 19,654.67  | (1,687.18) | (1,687.18) |                      |
| 530 AUXILIUM PHARMACEUTICALS INC | P          | 08-13-2010 | 11-05-2010 |      | 11,133.56   | 13,073.51  | (1,939.95) | (1,939.95) |                      |
| 26 AUXILIUM PHARMACEUTICALS INC  | P          | 08-13-2010 | 11-05-2010 |      | 546.18      | 635.60     | (89.42)    | (89.42)    |                      |
| 220 AUXILIUM PHARMACEUTICALS INC | P          | 08-16-2010 | 11-05-2010 |      | 4,664.58    | 5,446.34   | (781.76)   | (781.76)   |                      |
| 155 AUXILIUM PHARMACEUTICALS INC | P          | 08-16-2010 | 11-05-2010 |      | 3,286.41    | 3,843.37   | (556.96)   | (556.96)   |                      |
| 35 AUXILIUM PHARMACEUTICALS INC  | P          | 08-16-2010 | 11-05-2010 |      | 735.24      | 867.86     | (132.62)   | (132.62)   |                      |
| 320 AUXILIUM PHARMACEUTICALS INC | P          | 08-17-2010 | 11-05-2010 |      | 6,784.84    | 8,075.07   | (1,290.23) | (1,290.23) |                      |
| 70 AUXILIUM PHARMACEUTICALS INC  | P          | 08-17-2010 | 11-05-2010 |      | 1,484.18    | 1,764.52   | (280.34)   | (280.34)   |                      |
| 600 AUXILIUM PHARMACEUTICALS INC | P          | 08-18-2010 | 11-05-2010 |      | 12,721.59   | 14,992.68  | (2,271.09) | (2,271.09) |                      |
| 450 AUXILIUM PHARMACEUTICALS INC | P          | 08-19-2010 | 11-05-2010 |      | 9,541.19    | 11,226.69  | (1,685.50) | (1,685.50) |                      |
| 550 AUXILIUM PHARMACEUTICALS INC | P          | 08-20-2010 | 11-05-2010 |      | 11,661.45   | 13,975.78  | (2,314.33) | (2,314.33) |                      |
| 7940 AVIS BUDGET GROUP INC       | P          | 04-06-2010 | 11-09-2010 |      | 109,025.47  | 104,113.25 | 4,912.22   | 4,912.22   |                      |
| 629 AVIS BUDGET GROUP INC        | P          | 04-07-2010 | 11-09-2010 |      | 8,636.90    | 8,494.90   | 142.00     | 142.00     |                      |
| 1101 AVIS BUDGET GROUP INC       | P          | 04-08-2010 | 11-09-2010 |      | 15,118.02   | 14,857.00  | 261.02     | 261.02     |                      |
| 287 AVIS BUDGET GROUP INC        | P          | 04-08-2010 | 11-17-2010 |      | 3,849.40    | 3,872.81   | (23.41)    | (23.41)    |                      |
| 67 AVIS BUDGET GROUP INC         | P          | 04-08-2010 | 11-17-2010 |      | 890.16      | 904.10     | (13.94)    | (13.94)    |                      |
| 260 AVIS BUDGET GROUP INC        | P          | 04-08-2010 | 11-18-2010 |      | 3,447.75    | 3,508.47   | (60.72)    | (60.72)    |                      |
| 1035 AVIS BUDGET GROUP INC       | P          | 04-12-2010 | 11-18-2010 |      | 13,724.69   | 15,326.07  | (1,601.38) | (1,601.38) |                      |
| 855 AVIS BUDGET GROUP INC        | P          | 04-12-2010 | 11-18-2010 |      | 11,429.10   | 12,660.67  | (1,231.57) | (1,231.57) |                      |
| 1826 AVIS BUDGET GROUP INC       | P          | 04-13-2010 | 11-18-2010 |      | 24,408.83   | 27,129.07  | (2,720.24) | (2,720.24) |                      |
| 64 AVIS BUDGET GROUP INC         | P          | 04-13-2010 | 11-19-2010 |      | 839.87      | 950.85     | (110.98)   | (110.98)   |                      |
| 2113 AVIS BUDGET GROUP INC       | P          | 04-15-2010 | 11-19-2010 |      | 27,728.85   | 31,599.07  | (3,870.22) | (3,870.22) |                      |
| 1132 AVIS BUDGET GROUP INC       | P          | 04-15-2010 | 11-19-2010 |      | 14,923.80   | 16,928.60  | (2,004.80) | (2,004.80) |                      |
| 217 AVIS BUDGET GROUP INC        | P          | 04-15-2010 | 11-19-2010 |      | 2,833.97    | 3,245.15   | (411.18)   | (411.18)   |                      |
| 475 AVIS BUDGET GROUP INC        | P          | 04-15-2010 | 11-22-2010 |      | 6,056.33    | 7,103.44   | (1,047.11) | (1,047.11) |                      |
| 233 AVIS BUDGET GROUP INC        | P          | 04-15-2010 | 11-22-2010 |      | 3,015.29    | 3,484.42   | (469.13)   | (469.13)   |                      |
| 1387 AVIS BUDGET GROUP INC       | P          | 07-29-2010 | 11-22-2010 |      | 17,949.42   | 16,025.40  | 1,924.02   | 1,924.02   |                      |
| 170 AVIS BUDGET GROUP INC        | P          | 07-29-2010 | 11-22-2010 |      | 2,200.00    | 2,038.62   | 161.38     | 161.38     |                      |
| 961 AVIS BUDGET GROUP INC        | P          | 07-29-2010 | 11-23-2010 |      | 12,265.23   | 11,524.22  | 741.01     | 741.01     |                      |
| 879 AVIS BUDGET GROUP INC        | P          | 07-29-2010 | 11-23-2010 |      | 11,218.66   | 10,529.80  | 688.86     | 688.86     |                      |
| 1269 AVIS BUDGET GROUP INC       | P          | 07-30-2010 | 11-23-2010 |      | 16,196.22   | 15,545.00  | 651.22     | 651.22     |                      |
| 1244 AVIS BUDGET GROUP INC       | P          | 07-30-2010 | 11-24-2010 |      | 16,318.51   | 15,238.75  | 1,079.76   | 1,079.76   |                      |
| 1870 AVON PRODS INC              | P          | 07-30-2009 | 04-14-2010 |      | 61,175.82   | 60,058.04  | 1,117.78   | 1,117.78   |                      |
| 1680 AVON PRODS INC              | P          | 07-30-2009 | 04-14-2010 |      | 54,863.67   | 53,955.89  | 907.78     | 907.78     |                      |
| 2080 AVON PRODS INC              | P          | 07-30-2009 | 04-16-2010 |      | 69,895.75   | 66,802.53  | 3,093.22   | 3,093.22   |                      |
| 3000 AVON PRODS INC              | P          | 07-30-2009 | 04-20-2010 |      | 101,563.88  | 96,349.80  | 5,214.08   | 5,214.08   |                      |
| 2372 AVON PRODS INC              | P          | 10-26-2009 | 04-20-2010 |      | 80,303.17   | 82,960.70  | (2,657.53) | (2,657.53) |                      |
| 988 AVON PRODS INC               | P          | 10-27-2009 | 04-20-2010 |      | 33,448.37   | 34,091.83  | (643.46)   | (643.46)   |                      |
| 2973 BANK AMER CORP              | P          | 05-07-2009 | 04-14-2010 |      | 57,411.22   | 42,922.69  | 14,488.53  | 14,488.53  |                      |
| 1473 BANK AMER CORP              | P          | 05-07-2009 | 04-14-2010 |      | 28,444.92   | 21,849.30  | 6,595.62   | 6,595.62   |                      |
| 1127 BANK AMER CORP              | P          | 05-07-2009 | 04-14-2010 |      | 21,701.59   | 16,897.45  | 4,804.14   | 4,804.14   |                      |
| 1096 BANK AMER CORP              | P          | 05-07-2009 | 04-14-2010 |      | 21,104.66   | 16,257.19  | 4,847.47   | 4,847.47   |                      |
| 864 BANK AMER CORP               | P          | 05-07-2009 | 04-14-2010 |      | 16,690.98   | 12,422.94  | 4,268.04   | 4,268.04   |                      |
| 637 BANK AMER CORP               | P          | 05-07-2009 | 04-14-2010 |      | 12,305.74   | 9,196.69   | 3,109.05   | 3,109.05   |                      |
| 340 BANK AMER CORP               | P          | 05-07-2009 | 07-14-2010 |      | 5,247.98    | 4,888.65   | 359.33     | 359.33     |                      |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV 35-1549707

| Description                       | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |                         |
|-----------------------------------|---------------------------|------------|------------|----------------|------------|-------------|-------------------------|
|                                   |                           | Acquired   | Sold       |                |            | Gain/Loss   | Short Term<br>Gain/Loss |
| 3780 BANK AMER CORP               | P                         | 05-08-2009 | 07-14-2010 | 58,345.20      | 52,949.11  | 5,396.09    |                         |
| 680 BANK AMER CORP                | P                         | 05-22-2009 | 07-14-2010 | 10,495.96      | 7,452.80   | 3,043.16    |                         |
| 3630 BANK AMER CORP               | P                         | 05-22-2009 | 07-19-2010 | 48,994.01      | 39,784.80  | 9,209.21    |                         |
| 12970 BANK AMER CORP              | P                         | 11-17-2009 | 07-19-2010 | 175,055.71     | 203,604.36 | (28,548.65) | (28,548.65)             |
| 3000 BAXTER INTL INC              | P                         | 03-03-2009 | 01-27-2010 | 174,768.17     | 158,102.10 | 16,666.07   | 16,666.07               |
| 509 BAXTER INTL INC               | P                         | 03-04-2009 | 01-27-2010 | 29,652.34      | 27,000.82  | 2,651.52    | 2,651.52                |
| 273 BAXTER INTL INC               | P                         | 03-04-2009 | 01-27-2010 | 15,903.90      | 14,280.63  | 1,623.27    | 1,623.27                |
| 667 BAXTER INTL INC               | P                         | 03-05-2009 | 01-27-2010 | 38,856.79      | 34,193.55  | 4,663.24    | 4,663.24                |
| 3648 BEMIS INC                    | P                         | 07-23-2010 | 11-09-2010 | 114,983.01     | 110,411.83 | 4,571.18    | 4,571.18                |
| 682 BEMIS INC                     | P                         | 07-26-2010 | 11-09-2010 | 21,496.28      | 21,155.98  | 340.30      | 340.30                  |
| 940 BJS WHOLESale CLUB INC        | P                         | 09-18-2009 | 07-07-2010 | 39,968.40      | 34,465.76  | 5,502.64    | 5,502.64                |
| 299 BJS WHOLESale CLUB INC        | P                         | 09-18-2009 | 07-07-2010 | 12,833.61      | 10,966.07  | 1,867.54    | 1,867.54                |
| 111 BJS WHOLESale CLUB INC        | P                         | 09-18-2009 | 07-07-2010 | 4,719.67       | 4,071.01   | 648.66      | 648.66                  |
| 550 BJS WHOLESale CLUB INC        | P                         | 09-21-2009 | 07-07-2010 | 23,385.77      | 20,093.43  | 3,292.34    | 3,292.34                |
| 354 BJS WHOLESale CLUB INC        | P                         | 09-21-2009 | 09-24-2010 | 15,252.15      | 12,932.86  | 2,319.29    | 2,319.29                |
| 1207 BJS WHOLESale CLUB INC       | P                         | 09-21-2009 | 09-27-2010 | 50,694.11      | 44,095.93  | 6,598.18    | 6,598.18                |
| 101 BJS WHOLESale CLUB INC        | P                         | 09-21-2009 | 09-27-2010 | 4,208.34       | 3,689.88   | 518.46      | 518.46                  |
| 255 BJS WHOLESale CLUB INC        | P                         | 09-21-2009 | 09-28-2010 | 10,700.92      | 9,316.04   | 1,384.88    | 1,384.88                |
| 97 BJS WHOLESale CLUB INC         | P                         | 09-21-2009 | 09-28-2010 | 4,064.47       | 3,543.75   | 520.72      | 520.72                  |
| 85 BJS WHOLESale CLUB INC         | P                         | 09-21-2009 | 09-29-2010 | 3,532.38       | 3,105.35   | 427.03      | 427.03                  |
| 331 BJS WHOLESale CLUB INC        | P                         | 09-21-2009 | 09-30-2010 | 13,745.76      | 12,092.59  | 1,653.17    | 1,653.17                |
| 734 BJS WHOLESale CLUB INC        | P                         | 10-07-2009 | 09-30-2010 | 30,481.55      | 27,082.77  | 3,398.78    | 3,398.78                |
| 640 BJS WHOLESale CLUB INC        | P                         | 10-07-2009 | 10-01-2010 | 26,763.51      | 23,614.40  | 3,149.11    | 3,149.11                |
| 196 BJS WHOLESale CLUB INC        | P                         | 10-07-2009 | 10-01-2010 | 8,196.33       | 7,229.13   | 967.20      | 967.20                  |
| 406 BJS WHOLESale CLUB INC        | P                         | 10-14-2009 | 10-01-2010 | 16,922.80      | 14,660.42  | 2,262.38    | 2,262.38                |
| 209 BJS WHOLESale CLUB INC        | P                         | 10-14-2009 | 10-01-2010 | 8,739.96       | 7,546.87   | 1,193.09    | 1,193.09                |
| 801 BJS WHOLESale CLUB INC        | P                         | 10-14-2009 | 10-04-2010 | 33,321.67      | 28,923.63  | 4,398.04    | 4,398.04                |
| 214 BJS WHOLESale CLUB INC        | P                         | 10-14-2009 | 10-04-2010 | 8,912.40       | 7,727.41   | 1,184.99    | 1,184.99                |
| 260 BOOZ ALLEN HAMILTON HLDG CORP | P                         | 11-16-2010 | 11-17-2010 | 4,681.38       | 4,420.00   | 261.38      | 261.38                  |
| 3810 BORG WARNER INC              | P                         | 04-28-2010 | 11-09-2010 | 223,986.11     | 152,996.27 | 70,989.84   | 70,989.84               |
| 6630 BRIGHAM EXPL CO              | P                         | 09-22-2010 | 11-09-2010 | 157,906.69     | 109,884.96 | 48,021.73   | 48,021.73               |
| 2125 BROADCOM CORP                | P                         | 11-19-2009 | 03-30-2010 | 70,714.55      | 61,444.16  | 9,270.39    | 9,270.39                |
| 105 BROADCOM CORP                 | P                         | 11-19-2009 | 03-30-2010 | 3,536.08       | 3,036.06   | 500.02      | 500.02                  |
| 2130 BROADCOM CORP                | P                         | 11-19-2009 | 09-16-2010 | 74,991.34      | 61,588.74  | 13,402.60   | 13,402.60               |
| 503 BROADCOM CORP                 | P                         | 11-19-2009 | 09-17-2010 | 17,483.98      | 14,544.19  | 2,939.79    | 2,939.79                |
| 207 BROADCOM CORP                 | P                         | 11-19-2009 | 09-17-2010 | 7,131.02       | 5,985.38   | 1,145.64    | 1,145.64                |
| 1657 BROADCOM CORP                | P                         | 11-19-2009 | 09-20-2010 | 56,009.63      | 47,911.99  | 8,097.64    | 8,097.64                |
| 1183 BROADCOM CORP                | P                         | 11-19-2009 | 09-20-2010 | 39,800.29      | 34,206.33  | 5,593.96    | 5,593.96                |
| 1250 BROADCOM CORP                | P                         | 11-19-2009 | 09-21-2010 | 41,702.79      | 36,143.63  | 5,559.16    | 5,559.16                |
| 170 BROADCOM CORP                 | P                         | 11-19-2009 | 09-21-2010 | 5,694.47       | 4,915.53   | 778.94      | 778.94                  |
| 760 BROADCOM CORP                 | P                         | 11-19-2009 | 09-22-2010 | 24,606.33      | 21,975.33  | 2,631.00    | 2,631.00                |
| 1888 BROADCOM CORP                | P                         | 01-14-2010 | 09-22-2010 | 61,127.30      | 57,606.09  | 3,521.21    | 3,521.21                |
| 192 BROADCOM CORP                 | P                         | 01-14-2010 | 09-22-2010 | 6,193.25       | 5,858.25   | 335.00      | 335.00                  |
| 1942 BRUKER CORP                  | P                         | 01-05-2010 | 04-15-2010 | 29,607.42      | 24,180.23  | 5,427.19    | 5,427.19                |
| 1448 BRUKER CORP                  | P                         | 01-06-2010 | 04-15-2010 | 22,075.98      | 18,898.57  | 3,177.41    | 3,177.41                |

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |             | Short Term<br>Gain/Loss |
|---------------------------------|---------------------------|------------|------------|----------------|------------|-------------|-------------|-------------------------|
|                                 |                           | Acquired   | Sold       |                |            | Gain/Loss   | Gain/Loss   |                         |
| 500 BRUKER CORP                 | P                         | 01-06-2010 | 04-15-2010 | 7,622.92       | 6,314.00   | 1,308.92    | 1,308.92    | 1,308.92                |
| 660 BRUKER CORP                 | P                         | 01-06-2010 | 04-16-2010 | 10,088.78      | 8,613.99   | 1,474.79    | 1,474.79    | 1,474.79                |
| 197 BRUKER CORP                 | P                         | 01-06-2010 | 04-29-2010 | 3,029.32       | 2,571.15   | 458.17      | 458.17      | 458.17                  |
| 3441 BRUKER CORP                | P                         | 01-07-2010 | 04-29-2010 | 53,012.87      | 46,450.06  | 6,562.81    | 6,562.81    | 6,562.81                |
| 932 BRUKER CORP                 | P                         | 01-07-2010 | 04-29-2010 | 14,331.58      | 12,581.07  | 1,750.51    | 1,750.51    | 1,750.51                |
| 1566 BRUKER CORP                | P                         | 01-07-2010 | 08-05-2010 | 21,217.22      | 21,139.43  | 77.79       | 77.79       | 77.79                   |
| 143 BRUKER CORP                 | P                         | 01-07-2010 | 08-05-2010 | 1,924.99       | 1,930.36   | (5.37)      | (5.37)      | (5.37)                  |
| 476 BRUKER CORP                 | P                         | 01-08-2010 | 08-05-2010 | 6,407.66       | 6,415.15   | (7.49)      | (7.49)      | (7.49)                  |
| 115 BRUKER CORP                 | P                         | 01-08-2010 | 08-05-2010 | 1,548.07       | 1,547.39   | 0.68        | 0.68        | 0.68                    |
| 1214 BRUKER CORP                | P                         | 01-11-2010 | 08-05-2010 | 16,342.22      | 16,558.96  | (216.74)    | (216.74)    | (216.74)                |
| 405 BRUKER CORP                 | P                         | 01-11-2010 | 08-05-2010 | 5,451.90       | 5,503.18   | (51.28)     | (51.28)     | (51.28)                 |
| 1901 BRUKER CORP                | P                         | 01-11-2010 | 08-06-2010 | 25,587.02      | 25,929.64  | (342.62)    | (342.62)    | (342.62)                |
| 460 BRUKER CORP                 | P                         | 01-11-2010 | 09-24-2010 | 6,453.69       | 6,274.40   | 179.29      | 179.29      | 179.29                  |
| 5470 BRUKER CORP                | P                         | 01-11-2010 | 11-09-2010 | 83,790.78      | 74,610.80  | 9,179.98    | 9,179.98    | 9,179.98                |
| 1880 BRUKER CORP                | P                         | 02-01-2010 | 11-09-2010 | 28,798.29      | 23,651.15  | 5,147.14    | 5,147.14    | 5,147.14                |
| 3250 CENTRAL EUROPEAN DIST CORP | P                         | 07-20-2009 | 12-03-2009 | 94,650.56      | 78,000.00  | 16,650.56   | 16,650.56   | 16,650.56               |
| 2590 CENTRAL EUROPEAN DIST CORP | P                         | 07-21-2009 | 12-03-2009 | 75,429.22      | 69,858.78  | 5,570.44    | 5,570.44    | 5,570.44                |
| 840 CENTRAL EUROPEAN DIST CORP  | P                         | 08-06-2009 | 12-03-2009 | 24,463.53      | 27,988.13  | (3,524.60)  | (3,524.60)  | (3,524.60)              |
| 287 CERNER CORP                 | P                         | 09-29-2010 | 11-09-2010 | 25,261.34      | 23,532.59  | 1,728.75    | 1,728.75    | 1,728.75                |
| 1783 CERNER CORP                | P                         | 09-30-2010 | 11-09-2010 | 156,937.19     | 149,319.65 | 7,617.54    | 7,617.54    | 7,617.54                |
| 1130 CITRIX SYS INC             | P                         | 08-04-2010 | 11-09-2010 | 73,245.47      | 65,547.46  | 7,698.01    | 7,698.01    | 7,698.01                |
| 1680 CITRIX SYS INC             | P                         | 08-05-2010 | 11-09-2010 | 108,895.93     | 96,629.57  | 12,266.36   | 12,266.36   | 12,266.36               |
| 469 CITRIX SYS INC              | P                         | 08-06-2010 | 11-09-2010 | 30,400.11      | 27,234.79  | 3,165.32    | 3,165.32    | 3,165.32                |
| 141 CITRIX SYS INC              | P                         | 08-06-2010 | 11-09-2010 | 9,139.48       | 8,146.29   | 993.19      | 993.19      | 993.19                  |
| 827 COMMSCOPE INC               | P                         | 04-16-2010 | 08-17-2010 | 17,045.17      | 25,663.13  | (8,617.96)  | (8,617.96)  | (8,617.96)              |
| 671 COMMSCOPE INC               | P                         | 04-16-2010 | 08-17-2010 | 13,801.69      | 20,822.20  | (7,020.51)  | (7,020.51)  | (7,020.51)              |
| 1038 COMMSCOPE INC              | P                         | 04-16-2010 | 08-18-2010 | 21,292.33      | 32,210.80  | (10,918.47) | (10,918.47) | (10,918.47)             |
| 1606 COMMSCOPE INC              | P                         | 04-16-2010 | 08-19-2010 | 32,160.24      | 49,836.76  | (17,676.52) | (17,676.52) | (17,676.52)             |
| 371 COMMSCOPE INC               | P                         | 04-16-2010 | 08-19-2010 | 7,429.30       | 11,440.93  | (4,011.63)  | (4,011.63)  | (4,011.63)              |
| 608 COMMSCOPE INC               | P                         | 04-16-2010 | 08-20-2010 | 12,035.64      | 18,749.56  | (6,713.92)  | (6,713.92)  | (6,713.92)              |
| 549 COMMSCOPE INC               | P                         | 04-16-2010 | 08-20-2010 | 10,857.65      | 16,930.12  | (6,072.47)  | (6,072.47)  | (6,072.47)              |
| 829 COMMSCOPE INC               | P                         | 04-16-2010 | 08-23-2010 | 16,062.17      | 25,564.79  | (9,502.62)  | (9,502.62)  | (9,502.62)              |
| 1119 COMMSCOPE INC              | P                         | 04-16-2010 | 08-24-2010 | 21,290.18      | 34,507.83  | (13,217.65) | (13,217.65) | (13,217.65)             |
| 627 COMMSCOPE INC               | P                         | 04-16-2010 | 08-24-2010 | 11,836.98      | 19,335.49  | (7,498.51)  | (7,498.51)  | (7,498.51)              |
| 53 COMMSCOPE INC                | P                         | 04-19-2010 | 08-24-2010 | 1,008.38       | 1,605.50   | (597.12)    | (597.12)    | (597.12)                |
| 1424 COMMSCOPE INC              | P                         | 04-19-2010 | 08-25-2010 | 26,763.76      | 43,136.53  | (16,372.77) | (16,372.77) | (16,372.77)             |
| 1006 COMMSCOPE INC              | P                         | 04-19-2010 | 08-25-2010 | 18,907.55      | 30,156.86  | (11,249.31) | (11,249.31) | (11,249.31)             |
| 472 COMMSCOPE INC               | P                         | 04-19-2010 | 08-26-2010 | 8,964.68       | 14,149.15  | (5,184.47)  | (5,184.47)  | (5,184.47)              |
| 682 COMMSCOPE INC               | P                         | 04-30-2010 | 08-26-2010 | 12,953.21      | 22,939.41  | (9,986.20)  | (9,986.20)  | (9,986.20)              |
| 1538 COMMSCOPE INC              | P                         | 04-30-2010 | 08-27-2010 | 29,179.97      | 51,731.40  | (22,551.43) | (22,551.43) | (22,551.43)             |
| 1200 CONCHO RES INC             | P                         | 06-08-2009 | 06-04-2010 | 65,372.97      | 37,738.56  | 27,634.41   | 27,634.41   | 27,634.41               |
| 565 CONCHO RES INC              | P                         | 06-08-2009 | 09-10-2010 | 36,267.69      | 17,768.58  | 18,499.11   | 18,499.11   | 18,499.11               |
| 5 CONCHO RES INC                | P                         | 06-08-2009 | 09-13-2010 | 324.68         | 157.24     | 167.44      | 167.44      | 167.44                  |
| 1050 CONCHO RES INC             | P                         | 06-09-2009 | 09-13-2010 | 68,183.64      | 33,021.56  | 35,162.08   | 35,162.08   | 35,162.08               |
| 580 CONCHO RES INC              | P                         | 06-09-2009 | 09-13-2010 | 37,663.35      | 18,214.90  | 19,448.45   | 19,448.45   | 19,448.45               |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                 | P-Purchases |                  | Sales        |            | Short Term |             |
|-----------------------------|-------------|------------------|--------------|------------|------------|-------------|
|                             | D-Donation  | Date<br>Acquired | Date<br>Sold | Price      | Basis      | Gain/Loss   |
| 847 CONCHO RES INC          | P           | 06-09-2009       | 09-22-2010   | 53,254.38  | 26,637.39  | 26,616.99   |
| 1003 CONCHO RES INC         | P           | 06-09-2009       | 09-23-2010   | 62,838.80  | 31,543.44  | 31,295.36   |
| 290 CONCHO RES INC          | P           | 06-19-2009       | 09-23-2010   | 18,168.74  | 8,410.64   | 9,758.10    |
| 440 CONCHO RES INC          | P           | 06-19-2009       | 09-24-2010   | 28,347.66  | 12,760.97  | 15,586.69   |
| 160 CONCHO RES INC          | P           | 06-19-2009       | 11-04-2010   | 11,705.40  | 4,640.35   | 7,065.05    |
| 500 CONCHO RES INC          | P           | 06-19-2009       | 11-09-2010   | 39,257.88  | 14,501.10  | 24,756.78   |
| 1683 CONCHO RES INC         | P           | 06-22-2009       | 11-09-2010   | 132,142.04 | 45,588.76  | 86,553.28   |
| 337 CONCHO RES INC          | P           | 06-22-2009       | 11-09-2010   | 26,459.82  | 9,208.53   | 17,251.29   |
| 420 CONCHO RES INC          | P           | 01-26-2010       | 11-09-2010   | 32,976.62  | 18,029.72  | 14,946.90   |
| 820 CONCUR TECHNOLOGIES INC | P           | 08-12-2010       | 10-07-2010   | 38,806.66  | 36,455.89  | 2,350.77    |
| 226 CONCUR TECHNOLOGIES INC | P           | 08-13-2010       | 10-07-2010   | 10,695.50  | 10,150.70  | 544.80      |
| 414 CONCUR TECHNOLOGIES INC | P           | 08-13-2010       | 10-08-2010   | 19,557.59  | 18,594.64  | 962.95      |
| 473 CONCUR TECHNOLOGIES INC | P           | 08-13-2010       | 11-09-2010   | 25,478.38  | 21,244.61  | 4,233.77    |
| 558 CONCUR TECHNOLOGIES INC | P           | 08-16-2010       | 11-09-2010   | 30,056.94  | 25,039.80  | 5,017.14    |
| 315 CONCUR TECHNOLOGIES INC | P           | 08-17-2010       | 11-09-2010   | 16,967.63  | 14,550.54  | 2,417.09    |
| 315 CONCUR TECHNOLOGIES INC | P           | 08-18-2010       | 11-09-2010   | 16,967.63  | 14,624.22  | 2,343.41    |
| 546 CONCUR TECHNOLOGIES INC | P           | 08-19-2010       | 11-09-2010   | 29,410.56  | 25,075.87  | 4,334.69    |
| 336 CONCUR TECHNOLOGIES INC | P           | 08-20-2010       | 11-09-2010   | 18,098.80  | 15,574.10  | 2,524.70    |
| 157 CONCUR TECHNOLOGIES INC | P           | 08-23-2010       | 11-09-2010   | 8,456.88   | 7,348.84   | 1,108.04    |
| 3566 CONOCOPHILLIPS         | P           | 07-30-2010       | 11-09-2010   | 223,655.73 | 196,576.82 | 27,078.91   |
| 264 CONOCOPHILLIPS          | P           | 08-02-2010       | 11-09-2010   | 16,557.80  | 15,183.17  | 1,374.63    |
| 834 COVIDIEN LTD            | P           | 01-20-2010       | 09-29-2010   | 33,523.98  | 43,407.53  | (9,883.55)  |
| 3831 COVIDIEN LTD           | P           | 01-20-2010       | 09-30-2010   | 154,264.86 | 199,393.59 | (45,128.73) |
| 215 COVIDIEN LTD            | P           | 01-20-2010       | 10-01-2010   | 8,679.77   | 11,190.19  | (2,510.42)  |
| 1590 COVIDIEN LTD           | P           | 06-14-2010       | 10-01-2010   | 64,189.91  | 66,224.30  | (2,034.39)  |
| 1330 COVIDIEN LTD           | P           | 06-15-2010       | 10-01-2010   | 53,693.45  | 55,821.16  | (2,127.71)  |
| 200 CTRIP COM INTL LTD      | P           | 07-08-2010       | 08-05-2010   | 8,595.39   | 7,044.68   | 1,550.71    |
| 100 CTRIP COM INTL LTD      | P           | 07-08-2010       | 08-05-2010   | 4,296.05   | 3,522.34   | 773.71      |
| 710 CTRIP COM INTL LTD      | P           | 07-08-2010       | 08-09-2010   | 30,601.83  | 25,008.62  | 5,593.21    |
| 280 CTRIP COM INTL LTD      | P           | 07-08-2010       | 08-24-2010   | 10,859.61  | 9,862.55   | 997.06      |
| 80 CTRIP COM INTL LTD       | P           | 07-08-2010       | 08-24-2010   | 3,113.94   | 2,817.87   | 296.07      |
| 2160 CTRIP COM INTL LTD     | P           | 07-09-2010       | 08-24-2010   | 84,076.35  | 78,702.19  | 5,374.16    |
| 150 CTRIP COM INTL LTD      | P           | 07-12-2010       | 08-24-2010   | 5,838.64   | 5,353.88   | 484.76      |
| 1820 CTRIP COM INTL LTD     | P           | 07-12-2010       | 08-25-2010   | 70,812.45  | 64,960.35  | 5,852.10    |
| 614 CUMMINS INC             | P           | 07-07-2010       | 11-09-2010   | 58,312.80  | 41,183.07  | 17,129.73   |
| 202 CUMMINS INC             | P           | 07-07-2010       | 11-09-2010   | 19,184.34  | 13,406.74  | 5,777.60    |
| 976 CUMMINS INC             | P           | 07-08-2010       | 11-09-2010   | 92,692.67  | 66,144.01  | 26,548.66   |
| 467 CUMMINS INC             | P           | 07-09-2010       | 11-09-2010   | 44,351.92  | 32,993.73  | 11,358.19   |
| 211 CUMMINS INC             | P           | 07-12-2010       | 11-09-2010   | 20,039.09  | 14,848.63  | 5,190.46    |
| 1060 DAIMLER AG             | P           | 03-16-2010       | 10-14-2010   | 70,927.85  | 49,501.68  | 21,426.17   |
| 1150 DAIMLER AG             | P           | 03-16-2010       | 10-26-2010   | 78,054.01  | 53,704.66  | 24,349.35   |
| 1062 DAIMLER AG             | P           | 03-16-2010       | 10-27-2010   | 70,228.25  | 49,595.08  | 20,633.17   |
| 442 DAIMLER AG              | P           | 03-16-2010       | 10-28-2010   | 29,016.95  | 20,641.27  | 8,375.68    |
| 546 DAIMLER AG              | P           | 03-17-2010       | 10-28-2010   | 35,844.46  | 25,614.39  | 10,230.07   |
| 670 DAIMLER AG              | P           | 03-18-2010       | 10-28-2010   | 43,984.96  | 31,699.78  | 12,285.18   |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases |            | Date       |            | Sales Price | Basis      | Gain/Loss  | Short Term Gain/Loss |
|-----------------------------------|-------------|------------|------------|------------|-------------|------------|------------|----------------------|
|                                   | D-Donation  | Acquired   | Sold       |            |             |            |            |                      |
| 1019 DAIMLER AG                   | P           | 03-18-2010 | 11-09-2010 | 70,795.05  | 48,212.05   | 22,583.00  | 22,583.00  |                      |
| 1122 DAIMLER AG                   | P           | 03-19-2010 | 11-09-2010 | 77,950.98  | 52,435.88   | 25,515.10  | 25,515.10  |                      |
| 359 DAIMLER AG                    | P           | 03-22-2010 | 11-09-2010 | 24,941.53  | 16,714.25   | 8,227.28   | 8,227.28   |                      |
| 3986 DANA HLDG CORP               | P           | 09-23-2009 | 02-22-2010 | 43,110.83  | 26,905.50   | 16,205.33  | 16,205.33  |                      |
| 834 DANA HLDG CORP                | P           | 09-23-2009 | 02-22-2010 | 9,013.33   | 5,629.50    | 3,383.83   | 3,383.83   |                      |
| 6380 DANA HLDG CORP               | P           | 09-23-2009 | 02-23-2010 | 67,981.22  | 43,065.00   | 24,916.22  | 24,916.22  |                      |
| 5020 DANA HLDG CORP               | P           | 09-23-2009 | 02-24-2010 | 54,147.03  | 33,885.00   | 20,262.03  | 20,262.03  |                      |
| 650 DANA HLDG CORP                | P           | 09-23-2009 | 02-24-2010 | 7,011.78   | 4,387.50    | 2,624.28   | 2,624.28   |                      |
| 8230 DANA HLDG CORP               | P           | 09-23-2009 | 03-05-2010 | 97,041.98  | 55,552.50   | 41,489.48  | 41,489.48  |                      |
| 1300 DANA HLDG CORP               | P           | 09-23-2009 | 03-16-2010 | 15,297.42  | 8,775.00    | 6,522.42   | 6,522.42   |                      |
| 9680 DANA HLDG CORP               | P           | 09-24-2009 | 03-16-2010 | 113,906.98 | 66,706.82   | 47,200.16  | 47,200.16  |                      |
| 7210 DANA HLDG CORP               | P           | 09-24-2009 | 03-16-2010 | 84,841.87  | 49,498.10   | 35,343.77  | 35,343.77  |                      |
| 938 DANA HLDG CORP                | P           | 11-30-2009 | 03-16-2010 | 11,037.68  | 6,589.26    | 4,448.42   | 4,448.42   |                      |
| 2006 DANA HLDG CORP               | P           | 12-01-2009 | 03-16-2010 | 23,605.11  | 15,743.29   | 7,861.82   | 7,861.82   |                      |
| 845 DAVITA INC                    | P           | 11-23-2009 | 07-30-2010 | 48,724.07  | 50,309.10   | (1,585.03) | (1,585.03) |                      |
| 66 DAVITA INC                     | P           | 11-23-2009 | 07-30-2010 | 3,805.67   | 3,938.11    | (132.44)   | (132.44)   |                      |
| 323 DAVITA INC                    | P           | 11-24-2009 | 07-30-2010 | 18,624.70  | 19,458.59   | (833.89)   | (833.89)   |                      |
| 234 DAVITA INC                    | P           | 11-24-2009 | 07-30-2010 | 13,492.82  | 14,110.92   | (618.10)   | (618.10)   |                      |
| 574 DAVITA INC                    | P           | 11-24-2009 | 08-02-2010 | 33,163.55  | 34,613.98   | (1,450.43) | (1,450.43) |                      |
| 94 DAVITA INC                     | P           | 11-25-2009 | 08-02-2010 | 5,430.96   | 5,634.76    | (203.80)   | (203.80)   |                      |
| 51 DAVITA INC                     | P           | 11-25-2009 | 08-02-2010 | 2,946.59   | 3,051.67    | (105.08)   | (105.08)   |                      |
| 212 DAVITA INC                    | P           | 11-27-2009 | 08-02-2010 | 12,248.56  | 12,577.41   | (328.85)   | (328.85)   |                      |
| 44 DAVITA INC                     | P           | 11-27-2009 | 08-02-2010 | 2,542.15   | 2,612.24    | (70.09)    | (70.09)    |                      |
| 501 DAVITA INC                    | P           | 11-30-2009 | 08-02-2010 | 28,945.89  | 29,509.00   | (563.11)   | (563.11)   |                      |
| 297 DAVITA INC                    | P           | 11-30-2009 | 08-03-2010 | 18,240.01  | 17,388.26   | 851.75     | 851.75     |                      |
| 898 DAVITA INC                    | P           | 11-30-2009 | 08-03-2010 | 5,772.93   | 5,536.62    | 236.31     | 236.31     |                      |
| 94 DAVITA INC                     | P           | 12-01-2009 | 08-03-2010 | 55,149.92  | 53,882.51   | 1,267.41   | 1,267.41   |                      |
| 187 DAVITA INC                    | P           | 12-02-2009 | 08-03-2010 | 11,484.45  | 11,339.31   | 145.14     | 145.14     |                      |
| 12640 DELTA AIR LINES INC DEL     | P           | 12-02-2009 | 11-09-2010 | 176,638.48 | 116,655.82  | 59,982.66  | 59,982.66  |                      |
| 210 DICKS SPORTING GOODS INC      | P           | 08-02-2010 | 09-24-2010 | 5,915.59   | 5,706.44    | 209.15     | 209.15     |                      |
| 3770 DICKS SPORTING GOODS INC     | P           | 08-02-2010 | 11-09-2010 | 116,366.24 | 102,444.09  | 13,922.15  | 13,922.15  |                      |
| 2099 DIRECTV                      | P           | 01-15-2009 | 03-01-2010 | 71,952.80  | 43,986.22   | 27,966.58  | 27,966.58  |                      |
| 1531 DIRECTV                      | P           | 01-15-2009 | 03-01-2010 | 52,891.55  | 32,083.33   | 20,808.22  | 20,808.22  |                      |
| 2610 DIRECTV                      | P           | 01-15-2009 | 03-03-2010 | 89,212.58  | 54,694.64   | 34,517.94  | 34,517.94  |                      |
| 1590 DIRECTV                      | P           | 05-04-2009 | 03-03-2010 | 54,347.89  | 37,455.79   | 16,892.10  | 16,892.10  |                      |
| 1130 DIRECTV                      | P           | 05-04-2009 | 03-10-2010 | 39,197.51  | 26,619.52   | 12,577.99  | 12,577.99  |                      |
| 360 DIRECTV                       | P           | 05-04-2009 | 03-10-2010 | 12,487.70  | 8,529.88    | 3,957.82   | 3,957.82   |                      |
| 950 DIRECTV                       | P           | 05-04-2009 | 03-19-2010 | 31,723.70  | 22,509.39   | 9,214.31   | 9,214.31   |                      |
| 1264 DIRECTV                      | P           | 11-19-2009 | 03-19-2010 | 42,209.22  | 38,883.55   | 3,325.67   | 3,325.67   |                      |
| 1244 DIRECTV                      | P           | 11-19-2009 | 03-19-2010 | 41,117.78  | 38,268.30   | 2,849.48   | 2,849.48   |                      |
| 3544 DIRECTV                      | P           | 11-19-2009 | 03-22-2010 | 119,998.31 | 109,021.59  | 10,976.72  | 10,976.72  |                      |
| 658 DIRECTV                       | P           | 11-19-2009 | 03-22-2010 | 22,112.12  | 20,241.59   | 1,870.53   | 1,870.53   |                      |
| 1995 DISCOVERY COMMUNICATIONS INC | P           | 03-31-2009 | 02-23-2010 | 63,391.91  | 32,155.41   | 31,236.50  | 31,236.50  |                      |
| 221 DISCOVERY COMMUNICATIONS INC  | P           | 03-31-2009 | 02-23-2010 | 7,022.36   | 3,577.72    | 3,444.64   | 3,444.64   |                      |
| 2726 DISCOVERY COMMUNICATIONS INC | P           | 04-01-2009 | 02-23-2010 | 86,619.73  | 45,886.49   | 40,733.24  | 40,733.24  |                      |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis     | Gain/Loss |      | Short Term<br>Gain/Loss |
|-----------------------------------|---------------------------|------------|------------|----------------|-----------|-----------|------|-------------------------|
|                                   |                           | Acquired   | Sold       |                |           | Gain/Loss | Loss |                         |
| 1401 DISCOVERY COMMUNICATIONS INC | P                         | 04-01-2009 | 02-23-2010 | 44,517.33      | 23,857.35 | 20,659.98 |      | 20,659.98               |
| 1363 DISCOVERY COMMUNICATIONS INC | P                         | 04-01-2009 | 02-23-2010 | 43,309.86      | 22,723.94 | 20,585.92 |      | 20,585.92               |
| 2120 DOLLAR GEN CORP              | P                         | 04-14-2010 | 05-25-2010 | 64,547.81      | 57,240.00 | 7,307.81  |      | 7,307.81                |
| 116 DOLLAR GEN CORP               | P                         | 04-14-2010 | 06-03-2010 | 3,563.96       | 3,132.00  | 431.96    |      | 431.96                  |
| 364 DOLLAR GEN CORP               | P                         | 04-14-2010 | 06-04-2010 | 10,916.32      | 9,828.00  | 1,088.32  |      | 1,088.32                |
| 538 DOLLAR GEN CORP               | P                         | 04-14-2010 | 06-07-2010 | 16,011.51      | 14,526.00 | 1,485.51  |      | 1,485.51                |
| 262 DOLLAR GEN CORP               | P                         | 04-14-2010 | 06-08-2010 | 7,863.04       | 7,074.00  | 789.04    |      | 789.04                  |
| 146 DOLLAR GEN CORP               | P                         | 04-15-2010 | 06-08-2010 | 4,381.69       | 3,947.83  | 433.86    |      | 433.86                  |
| 654 DOLLAR GEN CORP               | P                         | 04-15-2010 | 06-09-2010 | 19,610.18      | 17,684.09 | 1,926.09  |      | 1,926.09                |
| 110 DOLLAR GEN CORP               | P                         | 04-15-2010 | 06-09-2010 | 3,299.84       | 2,974.39  | 325.45    |      | 325.45                  |
| 120 DOLLAR GEN CORP               | P                         | 04-16-2010 | 06-09-2010 | 3,599.83       | 3,404.53  | 195.30    |      | 195.30                  |
| 90 DOLLAR GEN CORP                | P                         | 04-16-2010 | 06-09-2010 | 2,705.88       | 2,553.40  | 152.48    |      | 152.48                  |
| 239 DOLLAR GEN CORP               | P                         | 04-16-2010 | 06-10-2010 | 7,198.47       | 6,780.69  | 417.78    |      | 417.78                  |
| 145 DOLLAR GEN CORP               | P                         | 04-16-2010 | 06-10-2010 | 4,348.47       | 4,113.81  | 234.66    |      | 234.66                  |
| 224 DOLLAR GEN CORP               | P                         | 04-16-2010 | 06-11-2010 | 6,710.93       | 6,355.13  | 355.80    |      | 355.80                  |
| 92 DOLLAR GEN CORP                | P                         | 04-19-2010 | 06-11-2010 | 2,756.27       | 2,616.48  | 139.79    |      | 139.79                  |
| 414 DOLLAR GEN CORP               | P                         | 04-19-2010 | 06-14-2010 | 12,434.73      | 11,774.16 | 660.57    |      | 660.57                  |
| 122 DOLLAR GEN CORP               | P                         | 04-19-2010 | 06-14-2010 | 3,685.99       | 3,469.68  | 216.31    |      | 216.31                  |
| 54 DOLLAR GEN CORP                | P                         | 04-19-2010 | 06-14-2010 | 1,621.92       | 1,538.33  | 83.59     |      | 83.59                   |
| 693 DOLLAR GEN CORP               | P                         | 04-20-2010 | 06-14-2010 | 20,814.67      | 19,705.81 | 1,108.86  |      | 1,108.86                |
| 199 DOLLAR GEN CORP               | P                         | 04-20-2010 | 06-15-2010 | 5,961.94       | 5,669.13  | 292.81    |      | 292.81                  |
| 141 DOLLAR GEN CORP               | P                         | 04-20-2010 | 06-15-2010 | 4,232.91       | 4,009.41  | 223.50    |      | 223.50                  |
| 37 DOLLAR GEN CORP                | P                         | 04-20-2010 | 06-15-2010 | 1,108.50       | 1,052.11  | 56.39     |      | 56.39                   |
| 229 DOLLAR GEN CORP               | P                         | 04-21-2010 | 06-15-2010 | 6,860.72       | 6,461.54  | 399.18    |      | 399.18                  |
| 73 DOLLAR GEN CORP                | P                         | 04-21-2010 | 06-16-2010 | 2,201.55       | 2,059.79  | 141.76    |      | 141.76                  |
| 97 DOLLAR GEN CORP                | P                         | 04-22-2010 | 06-16-2010 | 2,925.34       | 2,813.32  | 112.02    |      | 112.02                  |
| 553 DOLLAR GEN CORP               | P                         | 04-23-2010 | 06-16-2010 | 16,569.03      | 16,297.30 | 271.73    |      | 271.73                  |
| 196 DOLLAR GEN CORP               | P                         | 04-23-2010 | 06-16-2010 | 5,911.00       | 5,776.26  | 134.74    |      | 134.74                  |
| 28 DOLLAR GEN CORP                | P                         | 04-23-2010 | 06-16-2010 | 838.94         | 828.59    | 10.35     |      | 10.35                   |
| 10 DOLLAR GEN CORP                | P                         | 04-23-2010 | 06-17-2010 | 302.04         | 295.93    | 6.11      |      | 6.11                    |
| 29 DOLLAR GEN CORP                | P                         | 04-23-2010 | 06-18-2010 | 872.92         | 858.18    | 14.74     |      | 14.74                   |
| 254 DOLLAR GEN CORP               | P                         | 04-26-2010 | 06-18-2010 | 7,645.57       | 7,444.03  | 201.54    |      | 201.54                  |
| 44 DOLLAR GEN CORP                | P                         | 04-26-2010 | 07-07-2010 | 1,185.67       | 1,289.52  | (103.85)  |      | (103.85)                |
| 30 DOLLAR GEN CORP                | P                         | 04-26-2010 | 07-07-2010 | 808.41         | 889.58    | (81.17)   |      | (81.17)                 |
| 410 DOLLAR GEN CORP               | P                         | 04-27-2010 | 07-07-2010 | 11,048.28      | 11,959.37 | (911.09)  |      | (911.09)                |
| 93 DOLLAR GEN CORP                | P                         | 04-27-2010 | 07-07-2010 | 2,563.23       | 2,712.74  | (149.51)  |      | (149.51)                |
| 31 DOLLAR GEN CORP                | P                         | 04-27-2010 | 07-07-2010 | 854.41         | 912.10    | (57.69)   |      | (57.69)                 |
| 255 DOLLAR GEN CORP               | P                         | 04-28-2010 | 07-07-2010 | 7,028.21       | 7,387.09  | (358.88)  |      | (358.88)                |
| 81 DOLLAR GEN CORP                | P                         | 04-28-2010 | 07-07-2010 | 2,232.49       | 2,353.66  | (121.17)  |      | (121.17)                |
| 126 DOLLAR GEN CORP               | P                         | 04-29-2010 | 07-07-2010 | 3,472.77       | 3,652.58  | (179.81)  |      | (179.81)                |
| 383 DOLLAR GEN CORP               | P                         | 04-30-2010 | 07-07-2010 | 10,556.10      | 10,989.72 | (433.62)  |      | (433.62)                |
| 104 DOLLAR GEN CORP               | P                         | 04-30-2010 | 07-07-2010 | 2,807.43       | 2,984.16  | (176.73)  |      | (176.73)                |
| 262 DOLLAR GEN CORP               | P                         | 05-03-2010 | 07-07-2010 | 7,072.57       | 7,616.76  | (544.19)  |      | (544.19)                |
| 162 DOLLAR GEN CORP               | P                         | 05-04-2010 | 07-07-2010 | 4,373.11       | 4,614.07  | (240.96)  |      | (240.96)                |
| 625 DOLLAR GEN CORP               | P                         | 09-24-2010 | 11-09-2010 | 17,883.76      | 17,592.19 | 291.57    |      | 291.57                  |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |      | Short Term<br>Gain/Loss |
|-----------------------------------|---------------------------|------------|------------|----------------|------------|-------------|------|-------------------------|
|                                   |                           | Acquired   | Sold       |                |            | Gain/Loss   | Loss |                         |
| 203 DOLLAR GEN CORP               | P                         | 09-27-2010 | 11-09-2010 | 5,808.65       | 5,866.19   | (57.54)     |      | (57.54)                 |
| 60 DOLLAR GEN CORP                | P                         | 09-28-2010 | 11-09-2010 | 1,716.84       | 1,757.46   | (40.62)     |      | (40.62)                 |
| 626 DOLLAR GEN CORP               | P                         | 09-29-2010 | 11-09-2010 | 17,912.37      | 18,296.11  | (383.74)    |      | (383.74)                |
| 1048 DOLLAR GEN CORP              | P                         | 09-30-2010 | 11-09-2010 | 29,987.49      | 30,540.29  | (552.80)    |      | (552.80)                |
| 267 DOLLAR GEN CORP               | P                         | 09-30-2010 | 11-09-2010 | 7,639.94       | 7,821.32   | (181.38)    |      | (181.38)                |
| 132 DOLLAR GEN CORP               | P                         | 10-01-2010 | 11-09-2010 | 3,777.05       | 3,842.02   | (64.97)     |      | (64.97)                 |
| 2350 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 04-21-2010 | 83,490.32      | 45,237.50  | 38,252.82   |      | 38,252.82               |
| 1290 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 05-07-2010 | 62,146.88      | 24,832.50  | 37,314.38   |      | 37,314.38               |
| 1300 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 05-10-2010 | 63,146.17      | 25,025.00  | 38,121.17   |      | 38,121.17               |
| 1430 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 06-04-2010 | 64,576.41      | 27,527.50  | 37,048.91   |      | 37,048.91               |
| 1680 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 06-14-2010 | 75,949.83      | 32,340.00  | 43,609.83   |      | 43,609.83               |
| 1780 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 07-07-2010 | 75,246.80      | 34,265.00  | 40,981.80   |      | 40,981.80               |
| 1260 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 09-16-2010 | 63,750.26      | 24,255.00  | 39,495.26   |      | 39,495.26               |
| 1000 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 09-16-2010 | 50,665.84      | 19,250.00  | 31,415.84   |      | 31,415.84               |
| 2260 DOLLAR THRIFTY AUTOMOTIVE GP | P                         | 10-28-2009 | 09-23-2010 | 118,758.05     | 43,505.00  | 75,253.05   |      | 75,253.05               |
| 660 DREAMWORKS ANIMATION INC      | P                         | 03-22-2010 | 03-30-2010 | 26,043.16      | 27,622.65  | (1,579.49)  |      | (1,579.49)              |
| 621 DREAMWORKS ANIMATION INC      | P                         | 03-22-2010 | 03-30-2010 | 24,504.24      | 25,868.07  | (1,363.83)  |      | (1,363.83)              |
| 993 DREAMWORKS ANIMATION INC      | P                         | 03-23-2010 | 03-30-2010 | 39,183.12      | 41,744.03  | (2,560.91)  |      | (2,560.91)              |
| 220 DREAMWORKS ANIMATION INC      | P                         | 03-23-2010 | 03-30-2010 | 8,681.05       | 9,315.35   | (634.30)    |      | (634.30)                |
| 2964 DREAMWORKS ANIMATION INC     | P                         | 03-24-2010 | 03-30-2010 | 116,957.46     | 128,558.46 | (11,601.00) |      | (11,601.00)             |
| 586 DREAMWORKS ANIMATION INC      | P                         | 03-24-2010 | 03-30-2010 | 23,123.17      | 25,149.66  | (2,026.49)  |      | (2,026.49)              |
| 420 EATON CORP                    | P                         | 07-21-2010 | 11-09-2010 | 39,265.35      | 30,790.20  | 8,475.15    |      | 8,475.15                |
| 254 EATON CORP                    | P                         | 07-21-2010 | 11-09-2010 | 23,746.19      | 18,569.95  | 5,176.24    |      | 5,176.24                |
| 51 EATON CORP                     | P                         | 07-21-2010 | 11-09-2010 | 4,767.93       | 3,727.60   | 1,040.33    |      | 1,040.33                |
| 763 EATON CORP                    | P                         | 07-22-2010 | 11-09-2010 | 71,332.04      | 57,069.20  | 14,262.84   |      | 14,262.84               |
| 416 EATON CORP                    | P                         | 07-22-2010 | 11-09-2010 | 38,891.39      | 31,276.25  | 7,615.14    |      | 7,615.14                |
| 270 EATON CORP                    | P                         | 07-22-2010 | 11-09-2010 | 25,242.01      | 20,283.67  | 4,958.34    |      | 4,958.34                |
| 50 EATON CORP                     | P                         | 07-22-2010 | 11-09-2010 | 4,674.45       | 3,750.50   | 923.95      |      | 923.95                  |
| 86 EATON CORP                     | P                         | 07-23-2010 | 11-09-2010 | 8,040.05       | 6,616.69   | 1,423.36    |      | 1,423.36                |
| 45 EATON CORP                     | P                         | 07-23-2010 | 11-09-2010 | 4,207.00       | 3,432.35   | 774.65      |      | 774.65                  |
| 5 EATON CORP                      | P                         | 07-23-2010 | 11-09-2010 | 467.44         | 384.66     | 82.78       |      | 82.78                   |
| 3159 EBAY INC                     | P                         | 08-06-2009 | 01-20-2010 | 70,548.42      | 71,153.95  | (605.53)    |      | (605.53)                |
| 3138 EBAY INC                     | P                         | 08-06-2009 | 01-20-2010 | 70,079.44      | 69,339.76  | 739.68      |      | 739.68                  |
| 1448 EBAY INC                     | P                         | 08-06-2009 | 01-20-2010 | 32,337.48      | 31,130.12  | 1,207.36    |      | 1,207.36                |
| 70 EBAY INC                       | P                         | 08-06-2009 | 01-20-2010 | 1,557.68       | 1,576.69   | (19.01)     |      | (19.01)                 |
| 643 EBAY INC                      | P                         | 08-06-2009 | 06-15-2010 | 14,316.73      | 13,823.67  | 493.06      |      | 493.06                  |
| 1641 EBAY INC                     | P                         | 08-07-2009 | 06-15-2010 | 36,537.72      | 37,405.12  | (867.40)    |      | (867.40)                |
| 1350 EBAY INC                     | P                         | 08-07-2009 | 06-15-2010 | 29,843.67      | 30,698.33  | (854.66)    |      | (854.66)                |
| 747 EBAY INC                      | P                         | 08-07-2009 | 06-15-2010 | 16,632.35      | 17,041.46  | (409.11)    |      | (409.11)                |
| 500 EBAY INC                      | P                         | 08-07-2009 | 06-15-2010 | 11,132.76      | 11,369.75  | (236.99)    |      | (236.99)                |
| 214 EBAY INC                      | P                         | 08-07-2009 | 06-15-2010 | 4,764.82       | 4,877.77   | (112.95)    |      | (112.95)                |
| 699 EBAY INC                      | P                         | 10-06-2009 | 06-15-2010 | 15,452.39      | 16,600.13  | (1,147.74)  |      | (1,147.74)              |
| 625 EBAY INC                      | P                         | 10-07-2009 | 06-15-2010 | 13,816.52      | 15,176.88  | (1,360.36)  |      | (1,360.36)              |
| 152 EBAY INC                      | P                         | 10-07-2009 | 06-15-2010 | 3,360.18       | 3,625.70   | (265.52)    |      | (265.52)                |
| 984 EBAY INC                      | P                         | 10-08-2009 | 06-15-2010 | 21,752.71      | 24,493.43  | (2,740.72)  |      | (2,740.72)              |

STATEMENT A

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

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  |                         |
|----------------------|---------------------------|------------------|--------------|----------------|------------|------------|-------------------------|
|                      |                           |                  |              |                |            | Gain/Loss  | Short Term<br>Gain/Loss |
| 830 EBAY INC         | P                         | 11-19-2009       | 06-15-2010   | 18,307.41      | 19,272.10  | (964.69)   | (964.69)                |
| 15 EBAY INC          | P                         | 11-19-2009       | 06-15-2010   | 331.60         | 348.29     | (16.69)    | (16.69)                 |
| 2085 EBAY INC        | P                         | 11-19-2009       | 06-16-2010   | 46,211.15      | 48,412.45  | (2,201.30) | (2,201.30)              |
| 2277 EMC CORP        | P                         | 01-26-2010       | 10-01-2010   | 46,271.04      | 40,280.82  | 5,990.22   | 5,990.22                |
| 497 EMC CORP         | P                         | 01-26-2010       | 10-01-2010   | 10,095.49      | 8,792.08   | 1,303.41   | 1,303.41                |
| 33 EMC CORP          | P                         | 01-26-2010       | 10-01-2010   | 671.78         | 583.78     | 88.00      | 88.00                   |
| 663 EMC CORP         | P                         | 01-26-2010       | 10-04-2010   | 13,321.76      | 11,728.67  | 1,593.09   | 1,593.09                |
| 4520 EMC CORP        | P                         | 01-26-2010       | 11-09-2010   | 99,565.78      | 79,983.21  | 19,582.57  | 19,582.57               |
| 2480 EMC CORP        | P                         | 01-26-2010       | 11-09-2010   | 54,629.01      | 43,871.94  | 10,757.07  | 10,757.07               |
| 1340 EMC CORP        | P                         | 01-26-2010       | 11-09-2010   | 29,517.29      | 23,772.14  | 5,745.15   | 5,745.15                |
| 1015 EMERSON ELEC CO | P                         | 10-28-2010       | 11-09-2010   | 57,519.18      | 55,605.15  | 1,914.03   | 1,914.03                |
| 1004 EMERSON ELEC CO | P                         | 10-28-2010       | 11-09-2010   | 56,895.82      | 55,080.44  | 1,815.38   | 1,815.38                |
| 761 EMERSON ELEC CO  | P                         | 10-28-2010       | 11-09-2010   | 43,125.22      | 41,525.10  | 1,600.12   | 1,600.12                |
| 432 EMERSON ELEC CO  | P                         | 10-28-2010       | 11-09-2010   | 24,481.07      | 23,670.36  | 810.71     | 810.71                  |
| 838 EMERSON ELEC CO  | P                         | 10-29-2010       | 11-09-2010   | 47,488.74      | 46,021.45  | 1,467.29   | 1,467.29                |
| 2200 ENDOLOGIX INC   | P                         | 07-30-2009       | 12-02-2009   | 9,917.56       | 9,020.00   | 897.56     | 897.56                  |
| 1217 ENDOLOGIX INC   | P                         | 07-30-2009       | 12-03-2009   | 5,610.22       | 4,989.70   | 620.52     | 620.52                  |
| 175 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-03-2009   | 809.50         | 717.50     | 92.00      | 92.00                   |
| 838 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-04-2009   | 3,872.05       | 3,435.80   | 436.25     | 436.25                  |
| 33 ENDOLOGIX INC     | P                         | 07-30-2009       | 12-04-2009   | 152.91         | 135.30     | 17.61      | 17.61                   |
| 670 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-07-2009   | 2,993.35       | 2,747.00   | 246.35     | 246.35                  |
| 134 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-07-2009   | 621.18         | 549.40     | 71.78      | 71.78                   |
| 76 ENDOLOGIX INC     | P                         | 07-30-2009       | 12-07-2009   | 347.92         | 311.60     | 36.32      | 36.32                   |
| 466 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-08-2009   | 2,069.63       | 1,910.60   | 159.03     | 159.03                  |
| 174 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-09-2009   | 772.54         | 713.40     | 59.14      | 59.14                   |
| 421 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-10-2009   | 1,889.82       | 1,726.10   | 163.72     | 163.72                  |
| 955 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-11-2009   | 4,231.78       | 3,915.50   | 316.28     | 316.28                  |
| 2926 ENDOLOGIX INC   | P                         | 07-30-2009       | 12-14-2009   | 13,176.90      | 11,996.60  | 1,180.30   | 1,180.30                |
| 670 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-14-2009   | 3,021.62       | 2,747.00   | 274.62     | 274.62                  |
| 1340 ENDOLOGIX INC   | P                         | 07-30-2009       | 12-15-2009   | 6,672.08       | 5,494.00   | 1,178.08   | 1,178.08                |
| 1007 ENDOLOGIX INC   | P                         | 07-30-2009       | 12-16-2009   | 4,922.89       | 4,128.70   | 794.19     | 794.19                  |
| 221 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-17-2009   | 1,043.22       | 906.10     | 137.12     | 137.12                  |
| 111 ENDOLOGIX INC    | P                         | 07-30-2009       | 12-18-2009   | 534.54         | 455.10     | 79.44      | 79.44                   |
| 2850 EQUINIX INC     | P                         | 01-22-2008       | 11-09-2010   | 241,677.91     | 205,636.34 | 36,041.57  | 36,041.57               |
| 80 EQUINIX INC       | P                         | 01-22-2008       | 11-23-2010   | 6,450.49       | 5,772.25   | 678.24     | 678.24                  |
| 60 EQUINIX INC       | P                         | 01-22-2008       | 11-23-2010   | 4,850.60       | 4,329.19   | 521.41     | 521.41                  |
| 50 EQUINIX INC       | P                         | 01-22-2008       | 11-23-2010   | 4,076.12       | 3,607.65   | 468.47     | 468.47                  |
| 180 EQUINIX INC      | P                         | 01-22-2008       | 11-24-2010   | 14,433.93      | 12,987.56  | 1,446.37   | 1,446.37                |
| 110 EQUINIX INC      | P                         | 01-22-2008       | 11-24-2010   | 8,945.56       | 7,936.84   | 1,008.72   | 1,008.72                |
| 80 EQUINIX INC       | P                         | 01-22-2008       | 11-26-2010   | 6,403.64       | 5,772.25   | 631.39     | 631.39                  |
| 46 EQUINIX INC       | P                         | 01-22-2008       | 11-29-2010   | 3,660.37       | 3,319.04   | 341.33     | 341.33                  |
| 43 EQUINIX INC       | P                         | 01-22-2008       | 11-29-2010   | 3,412.42       | 3,102.58   | 309.84     | 309.84                  |
| 220 EQUINIX INC      | P                         | 01-22-2008       | 11-30-2010   | 17,187.49      | 15,873.68  | 1,313.81   | 1,313.81                |
| 2730 EXPEDIA INC DEL | P                         | 05-28-2009       | 02-17-2010   | 60,004.64      | 42,753.98  | 17,250.66  | 17,250.66               |
| 2790 EXPEDIA INC DEL | P                         | 05-28-2009       | 02-18-2010   | 62,053.27      | 43,693.64  | 18,359.63  | 18,359.63               |

STATEMENT A

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

Form 990-PF Part IV

35-1549707

| Description                | Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |             |
|----------------------------|-------------------------|------------------|--------------|----------------|------------|-------------|-------------|
|                            |                         |                  |              |                |            | Gain/Loss   | Gain/Loss   |
| 815 EXPEDIA INC DEL        | P                       | 05-28-2009       | 02-19-2010   | 18,479.40      | 12,763.55  | 5,715.85    | 5,715.85    |
| 696 EXPEDIA INC DEL        | P                       | 05-28-2009       | 02-19-2010   | 15,781.18      | 11,126.40  | 4,654.78    | 4,654.78    |
| 390 EXPEDIA INC DEL        | P                       | 05-28-2009       | 02-19-2010   | 8,842.90       | 6,249.75   | 2,593.15    | 2,593.15    |
| 503 EXPEDIA INC DEL        | P                       | 05-29-2009       | 02-19-2010   | 11,405.08      | 8,377.01   | 3,028.07    | 3,028.07    |
| 148 EXPEDIA INC DEL        | P                       | 06-02-2009       | 02-19-2010   | 3,355.77       | 2,474.55   | 881.22      | 881.22      |
| 385 EXPEDIA INC DEL        | P                       | 06-03-2009       | 02-19-2010   | 8,729.53       | 6,324.52   | 2,405.01    | 2,405.01    |
| 281 EXPEDIA INC DEL        | P                       | 06-04-2009       | 02-19-2010   | 6,371.43       | 4,605.54   | 1,765.89    | 1,765.89    |
| 44 EXPEDIA INC DEL         | P                       | 06-04-2009       | 02-19-2010   | 997.66         | 719.00     | 278.66      | 278.66      |
| 358 EXPEDIA INC DEL        | P                       | 06-05-2009       | 02-19-2010   | 8,117.33       | 5,961.45   | 2,155.88    | 2,155.88    |
| 6140 EXPEDIA INC DEL       | P                       | 11-19-2009       | 02-19-2010   | 139,219.04     | 152,599.87 | (13,380.83) | (13,380.83) |
| 1280 EXPRESS SCRIPTS INC   | P                       | 02-23-2010       | 06-22-2010   | 64,438.97      | 56,324.29  | 8,114.68    | 8,114.68    |
| 113 EXPRESS SCRIPTS INC    | P                       | 02-23-2010       | 07-22-2010   | 4,714.47       | 4,972.38   | (257.91)    | (257.91)    |
| 56 EXPRESS SCRIPTS INC     | P                       | 02-23-2010       | 07-22-2010   | 2,345.36       | 2,464.19   | (118.83)    | (118.83)    |
| 46 EXPRESS SCRIPTS INC     | P                       | 02-23-2010       | 07-22-2010   | 2,017.52       | 2,024.15   | (6.63)      | (6.63)      |
| 468 EXPRESS SCRIPTS INC    | P                       | 02-23-2010       | 07-23-2010   | 20,031.56      | 20,593.57  | (562.01)    | (562.01)    |
| 80 EXPRESS SCRIPTS INC     | P                       | 02-23-2010       | 07-23-2010   | 3,400.52       | 3,520.27   | (119.75)    | (119.75)    |
| 19 EXPRESS SCRIPTS INC     | P                       | 02-23-2010       | 07-23-2010   | 815.36         | 836.06     | (20.70)     | (20.70)     |
| 174 EXPRESS SCRIPTS INC    | P                       | 02-23-2010       | 07-26-2010   | 7,475.75       | 7,656.58   | (180.83)    | (180.83)    |
| 114 EXPRESS SCRIPTS INC    | P                       | 02-23-2010       | 07-26-2010   | 4,892.41       | 5,016.38   | (123.97)    | (123.97)    |
| 3150 EXPRESS SCRIPTS INC   | P                       | 02-23-2010       | 11-09-2010   | 167,173.03     | 138,610.56 | 28,562.47   | 28,562.47   |
| 190 EXPRESS SCRIPTS INC    | P                       | 02-24-2010       | 11-09-2010   | 10,083.45      | 8,942.50   | 1,140.95    | 1,140.95    |
| 574 FEDEX CORP             | P                       | 03-17-2010       | 11-01-2010   | 50,043.46      | 51,534.64  | (1,491.18)  | (1,491.18)  |
| 143 FEDEX CORP             | P                       | 03-17-2010       | 11-01-2010   | 12,467.27      | 12,829.03  | (361.76)    | (361.76)    |
| 492 FEDEX CORP             | P                       | 03-17-2010       | 11-01-2010   | 42,826.64      | 44,139.04  | (1,312.40)  | (1,312.40)  |
| 368 FEDEX CORP             | P                       | 03-17-2010       | 11-02-2010   | 31,925.48      | 33,043.20  | (1,117.72)  | (1,117.72)  |
| 336 FEDEX CORP             | P                       | 03-17-2010       | 11-02-2010   | 29,149.36      | 30,143.74  | (994.38)    | (994.38)    |
| 277 FEDEX CORP             | P                       | 03-17-2010       | 11-02-2010   | 24,041.00      | 24,850.64  | (809.64)    | (809.64)    |
| 139 FEDEX CORP             | P                       | 03-18-2010       | 11-02-2010   | 12,058.81      | 12,338.67  | (279.86)    | (279.86)    |
| 971 FEDEX CORP             | P                       | 03-18-2010       | 11-03-2010   | 84,600.05      | 86,193.15  | (1,593.10)  | (1,593.10)  |
| 139 FEDEX CORP             | P                       | 03-18-2010       | 11-03-2010   | 12,177.93      | 12,338.67  | (160.74)    | (160.74)    |
| 195 FEDEX CORP             | P                       | 03-18-2010       | 11-04-2010   | 17,274.29      | 17,309.64  | (35.35)     | (35.35)     |
| 700 FEDEX CORP             | P                       | 03-29-2010       | 11-04-2010   | 62,010.26      | 64,542.45  | (2,532.19)  | (2,532.19)  |
| 2650 FINANCIAL ENGINES INC | P                       | 03-16-2010       | 03-18-2010   | 45,108.52      | 31,800.00  | 13,308.52   | 13,308.52   |
| 3322 FOSTER WHEELER AG     | P                       | 08-09-2007       | 02-05-2010   | 86,408.76      | 175,255.44 | (88,846.68) | (88,846.68) |
| 251 FOSTER WHEELER AG      | P                       | 08-17-2007       | 02-05-2010   | 6,528.78       | 11,520.75  | (4,991.97)  | (4,991.97)  |
| 280 FOSTER WHEELER AG      | P                       | 08-17-2007       | 02-08-2010   | 7,190.90       | 12,650.57  | (5,459.67)  | (5,459.67)  |
| 209 FOSTER WHEELER AG      | P                       | 08-17-2007       | 02-08-2010   | 5,367.49       | 9,592.97   | (4,225.48)  | (4,225.48)  |
| 125 FOSTER WHEELER AG      | P                       | 01-29-2008       | 02-08-2010   | 3,182.14       | 8,686.25   | (5,504.11)  | (5,504.11)  |
| 119 FOSTER WHEELER AG      | P                       | 01-29-2008       | 02-08-2010   | 3,056.13       | 8,269.31   | (5,213.18)  | (5,213.18)  |
| 166 FOSTER WHEELER AG      | P                       | 01-29-2008       | 02-09-2010   | 4,349.66       | 11,535.34  | (7,185.68)  | (7,185.68)  |
| 749 FOSTER WHEELER AG      | P                       | 02-19-2008       | 02-09-2010   | 19,625.86      | 55,085.80  | (35,459.94) | (35,459.94) |
| 243 FOSTER WHEELER AG      | P                       | 02-19-2008       | 02-09-2010   | 6,308.80       | 17,871.63  | (11,562.83) | (11,562.83) |
| 88 FOSTER WHEELER AG       | P                       | 02-19-2008       | 02-10-2010   | 2,335.15       | 6,472.03   | (4,136.88)  | (4,136.88)  |
| 1062 FOSTER WHEELER AG     | P                       | 09-17-2008       | 02-10-2010   | 28,180.98      | 44,484.63  | (16,303.65) | (16,303.65) |
| 608 FOSTER WHEELER AG      | P                       | 09-17-2008       | 02-11-2010   | 16,032.08      | 25,467.66  | (9,435.58)  | (9,435.58)  |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV 35-1549707

| Description                         | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |      | Short Term<br>Gain/Loss |
|-------------------------------------|---------------------------|------------|------------|----------------|------------|-------------|------|-------------------------|
|                                     |                           | Acquired   | Sold       |                |            | Gain/Loss   | Loss |                         |
| 211 FREEPORT-MCMORAN COPPER & GOLD  | P                         | 10-01-2009 | 12-01-2009 | 17,803.87      | 13,861.54  | 3,942.33    |      | 3,942.33                |
| 30 FREEPORT-MCMORAN COPPER & GOLD   | P                         | 10-01-2009 | 01-28-2010 | 2,067.20       | 1,970.83   | 96.37       |      | 96.37                   |
| 2790 FREEPORT-MCMORAN COPPER & GOLD | P                         | 10-02-2009 | 01-28-2010 | 192,250.04     | 180,831.34 | 11,418.70   |      | 11,418.70               |
| 373 FRESH MKT INC                   | P                         | 11-04-2010 | 11-05-2010 | 12,766.49      | 8,206.00   | 4,560.49    |      | 4,560.49                |
| 1050 F5 NETWORKS INC                | P                         | 10-21-2009 | 04-08-2010 | 66,151.40      | 44,034.16  | 22,117.24   |      | 22,117.24               |
| 1830 F5 NETWORKS INC                | P                         | 10-21-2009 | 11-09-2010 | 221,354.34     | 76,745.26  | 144,609.08  |      | 144,609.08              |
| 320 F5 NETWORKS INC                 | P                         | 02-03-2010 | 11-09-2010 | 38,706.77      | 16,114.34  | 22,592.43   |      | 22,592.43               |
| 168 F5 NETWORKS INC                 | P                         | 02-03-2010 | 11-15-2010 | 20,174.90      | 8,460.03   | 11,714.87   |      | 11,714.87               |
| 217 F5 NETWORKS INC                 | P                         | 02-03-2010 | 11-16-2010 | 25,415.22      | 10,927.53  | 14,487.69   |      | 14,487.69               |
| 67 F5 NETWORKS INC                  | P                         | 02-03-2010 | 11-16-2010 | 7,762.33       | 3,373.94   | 4,388.39    |      | 4,388.39                |
| 42 F5 NETWORKS INC                  | P                         | 02-03-2010 | 11-16-2010 | 4,964.62       | 2,115.01   | 2,849.61    |      | 2,849.61                |
| 296 F5 NETWORKS INC                 | P                         | 02-03-2010 | 11-17-2010 | 34,479.77      | 14,905.76  | 19,574.01   |      | 19,574.01               |
| 1039 GARTNER GROUP INC NEW          | P                         | 01-07-2010 | 10-29-2010 | 33,003.28      | 20,447.52  | 12,555.76   |      | 12,555.76               |
| 391 GARTNER GROUP INC NEW           | P                         | 01-08-2010 | 10-29-2010 | 12,419.90      | 8,066.99   | 4,352.91    |      | 4,352.91                |
| 740 GARTNER GROUP INC NEW           | P                         | 01-08-2010 | 11-01-2010 | 23,266.31      | 15,267.46  | 7,998.85    |      | 7,998.85                |
| 120 GARTNER GROUP INC NEW           | P                         | 01-08-2010 | 11-01-2010 | 3,839.58       | 2,475.80   | 1,363.78    |      | 1,363.78                |
| 792 GARTNER GROUP INC NEW           | P                         | 01-08-2010 | 11-09-2010 | 25,110.89      | 16,340.31  | 8,770.58    |      | 8,770.58                |
| 1337 GARTNER GROUP INC NEW          | P                         | 01-11-2010 | 11-09-2010 | 42,390.47      | 27,403.96  | 14,986.51   |      | 14,986.51               |
| 1249 GARTNER GROUP INC NEW          | P                         | 01-12-2010 | 11-09-2010 | 39,600.37      | 25,654.46  | 13,945.91   |      | 13,945.91               |
| 1873 GARTNER GROUP INC NEW          | P                         | 01-13-2010 | 11-09-2010 | 59,384.71      | 39,785.14  | 19,599.57   |      | 19,599.57               |
| 479 GARTNER GROUP INC NEW           | P                         | 01-14-2010 | 11-09-2010 | 15,187.01      | 10,547.34  | 4,639.67    |      | 4,639.67                |
| 2700 GENTIVA HEALTH SERVICES INC    | P                         | 05-24-2010 | 07-26-2010 | 52,800.03      | 77,900.40  | (25,100.37) |      | (25,100.37)             |
| 1930 GENTIVA HEALTH SERVICES INC    | P                         | 05-24-2010 | 07-27-2010 | 37,810.57      | 55,684.36  | (17,873.79) |      | (17,873.79)             |
| 723 GENTIVA HEALTH SERVICES INC     | P                         | 05-24-2010 | 07-27-2010 | 14,276.98      | 20,860.00  | (6,583.02)  |      | (6,583.02)              |
| 775 GENTIVA HEALTH SERVICES INC     | P                         | 05-24-2010 | 07-28-2010 | 15,171.38      | 22,360.30  | (7,188.92)  |      | (7,188.92)              |
| 682 GENTIVA HEALTH SERVICES INC     | P                         | 05-24-2010 | 07-28-2010 | 13,527.24      | 19,677.06  | (6,149.82)  |      | (6,149.82)              |
| 1970 GENTIVA HEALTH SERVICES INC    | P                         | 05-24-2010 | 07-29-2010 | 39,719.05      | 56,838.44  | (17,119.39) |      | (17,119.39)             |
| 126 GILEAD SCIENCES INC             | P                         | 07-11-2007 | 03-30-2010 | 5,732.40       | 4,986.63   | 745.77      |      | 745.77                  |
| 90 GILEAD SCIENCES INC              | P                         | 07-11-2007 | 03-30-2010 | 4,094.57       | 3,563.74   | 530.83      |      | 530.83                  |
| 70 GILEAD SCIENCES INC              | P                         | 07-11-2007 | 03-30-2010 | 3,184.67       | 2,767.80   | 416.87      |      | 416.87                  |
| 2480 GILEAD SCIENCES INC            | P                         | 01-22-2008 | 03-30-2010 | 112,828.17     | 110,303.21 | 2,524.96    |      | 2,524.96                |
| 830 GILEAD SCIENCES INC             | P                         | 01-29-2008 | 03-30-2010 | 37,761.04      | 36,005.40  | 1,755.64    |      | 1,755.64                |
| 260 GILEAD SCIENCES INC             | P                         | 10-10-2008 | 03-30-2010 | 11,828.76      | 9,317.72   | 2,511.04    |      | 2,511.04                |
| 250 GILEAD SCIENCES INC             | P                         | 10-10-2008 | 03-30-2010 | 11,373.81      | 9,116.95   | 2,256.86    |      | 2,256.86                |
| 140 GOOGLE INC                      | P                         | 01-22-2008 | 05-28-2010 | 68,136.90      | 82,022.02  | (13,885.12) |      | (13,885.12)             |
| 60 GOOGLE INC                       | P                         | 01-24-2008 | 05-28-2010 | 29,201.53      | 34,356.76  | (5,155.23)  |      | (5,155.23)              |
| 70 GOOGLE INC                       | P                         | 01-24-2008 | 06-04-2010 | 35,153.97      | 40,082.88  | (4,928.91)  |      | (4,928.91)              |
| 20 GOOGLE INC                       | P                         | 01-24-2008 | 06-04-2010 | 10,043.99      | 11,631.15  | (1,587.16)  |      | (1,587.16)              |
| 50 GOOGLE INC                       | P                         | 01-29-2008 | 06-04-2010 | 25,109.98      | 27,997.50  | (2,887.52)  |      | (2,887.52)              |
| 120 GOOGLE INC                      | P                         | 03-14-2008 | 06-04-2010 | 60,263.96      | 52,543.40  | 7,720.56    |      | 7,720.56                |
| 40 GOOGLE INC                       | P                         | 03-14-2008 | 07-13-2010 | 19,581.28      | 17,514.47  | 2,066.81    |      | 2,066.81                |
| 110 GOOGLE INC                      | P                         | 04-17-2008 | 07-13-2010 | 53,848.52      | 57,838.39  | (3,989.87)  |      | (3,989.87)              |
| 40 GOOGLE INC                       | P                         | 04-18-2008 | 07-13-2010 | 19,581.28      | 21,594.74  | (2,013.46)  |      | (2,013.46)              |
| 80 GOOGLE INC                       | P                         | 04-29-2008 | 07-13-2010 | 39,162.56      | 44,421.91  | (5,259.35)  |      | (5,259.35)              |
| 60 GOOGLE INC                       | P                         | 04-29-2008 | 09-02-2010 | 27,642.57      | 33,316.44  | (5,673.87)  |      | (5,673.87)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV 35-1549707

| Description                  | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |                         | Short Term<br>Gain/Loss |
|------------------------------|---------------------------|------------|------------|----------------|------------|-------------|-------------------------|-------------------------|
|                              |                           | Acquired   | Sold       |                |            | Gain/Loss   | Short Term<br>Gain/Loss |                         |
| 140 GOOGLE INC               | P                         | 12-26-2008 | 09-15-2010 | 67,293 61      | 42,000 00  | 25,293 61   | (43,705 07)             | (43,705 07)             |
| 480 GOOGLE INC               | P                         | 11-19-2009 | 09-15-2010 | 230,720 96     | 274,426 03 | (43,705 07) | (9,791 02)              | (9,791 02)              |
| 120 GOOGLE INC               | P                         | 03-30-2010 | 09-15-2010 | 57,680 24      | 67,471 26  | (9,791 02)  | (623 75)                | (623 75)                |
| 1502 HEWLETT PACKARD CO      | P                         | 11-19-2009 | 12-01-2009 | 74,446 21      | 75,069 96  | (623 75)    | 6,408 57                | 6,408 57                |
| 660 HGGREGG INC              | P                         | 10-29-2009 | 03-25-2010 | 17,541 78      | 11,133 21  | 6,408 57    | 2,228 37                | 2,228 37                |
| 220 HGGREGG INC              | P                         | 10-29-2009 | 03-25-2010 | 5,939 44       | 3,711 07   | 2,228 37    | 1,374 99                | 1,374 99                |
| 140 HGGREGG INC              | P                         | 10-29-2009 | 03-25-2010 | 3,720 98       | 2,345 99   | 1,374 99    | 14,481 52               | 14,481 52               |
| 1420 HGGREGG INC             | P                         | 10-30-2009 | 03-25-2010 | 38,336 39      | 23,854 87  | 14,481 52   | 19,581 48               | 19,581 48               |
| 2330 HGGREGG INC             | P                         | 10-30-2009 | 03-30-2010 | 58,591 51      | 39,010 03  | 19,581 48   | 584 32                  | 584 32                  |
| 70 HGGREGG INC               | P                         | 10-30-2009 | 03-30-2010 | 1,760 26       | 1,175 94   | 584 32      | 1,561 85                | 1,561 85                |
| 190 HGGREGG INC              | P                         | 11-02-2009 | 03-30-2010 | 4,777 85       | 3,216 00   | 1,561 85    | 25,645 76               | 25,645 76               |
| 2400 HGGREGG INC             | P                         | 11-02-2009 | 04-22-2010 | 66,268 88      | 40,623 12  | 25,645 76   | 8,521 15                | 8,521 15                |
| 795 HGGREGG INC              | P                         | 11-03-2009 | 04-22-2010 | 21,951 56      | 13,430 41  | 8,521 15    | 22,148 66               | 22,148 66               |
| 2156 HGGREGG INC             | P                         | 11-04-2009 | 04-22-2010 | 59,531 54      | 37,382 88  | 22,148 66   | 15,527 37               | 15,527 37               |
| 1449 HGGREGG INC             | P                         | 11-04-2009 | 04-22-2010 | 40,263 11      | 24,735 74  | 15,527 37   | 14,940 40               | 14,940 40               |
| 1430 HGGREGG INC             | P                         | 11-04-2009 | 04-22-2010 | 39,735 17      | 24,794 77  | 14,940 40   | 4,198 19                | 4,198 19                |
| 480 HGGREGG INC              | P                         | 11-30-2009 | 04-22-2010 | 13,337 68      | 9,139 49   | 4,198 19    | 7,224 91                | 7,224 91                |
| 930 HGGREGG INC              | P                         | 12-01-2009 | 04-22-2010 | 25,841 75      | 18,616 84  | 7,224 91    | 3,426 11                | 3,426 11                |
| 500 HGGREGG INC              | P                         | 12-02-2009 | 04-22-2010 | 13,893 41      | 10,467 30  | 3,426 11    | 2,570 73                | 2,570 73                |
| 361 HGGREGG INC              | P                         | 12-03-2009 | 04-22-2010 | 10,031 05      | 7,460 32   | 2,570 73    | 11,949 68               | 11,949 68               |
| 1510 HOSPIRA INC             | P                         | 06-09-2010 | 11-09-2010 | 89,559 75      | 77,610 07  | 11,949 68   | 5,911 38                | 5,911 38                |
| 890 HOSPIRA INC              | P                         | 06-10-2010 | 11-09-2010 | 52,786 88      | 46,875 50  | 5,911 38    | 1,923 53                | 1,923 53                |
| 777 HUNT J B TRANS SVCS INC  | P                         | 06-04-2010 | 10-29-2010 | 27,980 85      | 26,057 32  | 1,923 53    | 1,693 57                | 1,693 57                |
| 668 HUNT J B TRANS SVCS INC  | P                         | 06-04-2010 | 10-29-2010 | 24,094 35      | 22,400 78  | 1,693 57    | 1,270 85                | 1,270 85                |
| 513 HUNT J B TRANS SVCS INC  | P                         | 06-04-2010 | 10-29-2010 | 18,473 84      | 17,202 99  | 1,270 85    | 147 00                  | 147 00                  |
| 52 HUNT J B TRANS SVCS INC   | P                         | 06-04-2010 | 10-29-2010 | 1,875 61       | 1,728 61   | 147 00      | 380 10                  | 380 10                  |
| 105 HUNT J B TRANS SVCS INC  | P                         | 06-04-2010 | 11-09-2010 | 3,870 57       | 3,490 47   | 380 10      | 16,190 76               | 16,190 76               |
| 3815 HUNT J B TRANS SVCS INC | P                         | 06-07-2010 | 11-09-2010 | 140,630 72     | 124,439 96 | 16,190 76   | 0 00                    | 0 00                    |
| 1177 ILLINOIS TOOL WKS INC   | P                         | 11-12-2009 | 07-21-2010 | 49,453 40      | 49,453 40  | 0 00        | (1,971 59)              | (1,971 59)              |
| 783 ILLINOIS TOOL WKS INC    | P                         | 11-05-2009 | 07-22-2010 | 32,968 90      | 32,968 90  | 0 00        | (1,505 71)              | (1,505 71)              |
| 222 ILLINOIS TOOL WKS INC    | P                         | 11-05-2009 | 07-22-2010 | 9,319 33       | 11,290 92  | (1,971 59)  | (5,974 69)              | (5,974 69)              |
| 172 ILLINOIS TOOL WKS INC    | P                         | 11-05-2009 | 07-22-2010 | 7,242 21       | 8,747 92   | (1,505 71)  | (4,652 08)              | (4,652 08)              |
| 955 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-22-2010 | 40,393 71      | 46,368 40  | (5,974 69)  | (3,254 28)              | (3,254 28)              |
| 716 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-22-2010 | 30,112 09      | 34,764 17  | (4,652 08)  | (7,769 70)              | (7,769 70)              |
| 495 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-22-2010 | 20,779 60      | 24,033 88  | (3,254 28)  | (1,727 66)              | (1,727 66)              |
| 783 ILLINOIS TOOL WKS INC    | P                         | 10-28-2009 | 07-23-2010 | 33,789 86      | 41,559 56  | (7,769 70)  | (3,128 93)              | (3,128 93)              |
| 320 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-23-2010 | 13,809 40      | 15,537 06  | (1,727 66)  | (465 44)                | (465 44)                |
| 604 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-26-2010 | 26,197 26      | 29,326 19  | (3,128 93)  | (279 63)                | (279 63)                |
| 86 ILLINOIS TOOL WKS INC     | P                         | 11-12-2009 | 07-26-2010 | 3,710 14       | 4,175 58   | (465 44)    | (1,679 62)              | (1,679 62)              |
| 55 ILLINOIS TOOL WKS INC     | P                         | 11-12-2009 | 07-26-2010 | 2,390 80       | 2,670 43   | (279 63)    | (858 98)                | (858 98)                |
| 339 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-27-2010 | 14,779 95      | 16,459 57  | (1,679 62)  | (199 56)                | (199 56)                |
| 172 ILLINOIS TOOL WKS INC    | P                         | 11-12-2009 | 07-27-2010 | 7,492 19       | 8,351 17   | (858 98)    | (985 06)                | (985 06)                |
| 41 ILLINOIS TOOL WKS INC     | P                         | 11-12-2009 | 07-27-2010 | 1,791 13       | 1,990 69   | (199 56)    | (1,739 54)              | (1,739 54)              |
| 168 ILLINOIS TOOL WKS INC    | P                         | 04-15-2010 | 07-27-2010 | 7,324 57       | 8,309 63   | (985 06)    |                         |                         |
| 285 ILLINOIS TOOL WKS INC    | P                         | 04-15-2010 | 07-28-2010 | 12,357 16      | 14,096 70  | (1,739 54)  |                         |                         |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |      | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------|------------|----------------|------------|-------------|------|-------------------------|
|                                  |                           | Acquired   | Sold       |                |            | Gain/Loss   | Loss |                         |
| 259 ILLINOIS TOOL WKS INC        | P                         | 04-15-2010 | 07-28-2010 | 11,245.45      | 12,810.69  | (1,565.24)  |      | (1,565.24)              |
| 172 ILLINOIS TOOL WKS INC        | P                         | 04-15-2010 | 07-28-2010 | 7,470.69       | 8,507.48   | (1,036.79)  |      | (1,036.79)              |
| 554 ILLINOIS TOOL WKS INC        | P                         | 04-15-2010 | 07-29-2010 | 24,116.43      | 27,402.00  | (3,285.57)  |      | (3,285.57)              |
| 364 ILLINOIS TOOL WKS INC        | P                         | 04-15-2010 | 07-29-2010 | 15,908.13      | 18,004.21  | (2,096.08)  |      | (2,096.08)              |
| 23 ILLINOIS TOOL WKS INC         | P                         | 04-15-2010 | 07-29-2010 | 993.51         | 1,137.63   | (144.12)    |      | (144.12)                |
| 321 ILLINOIS TOOL WKS INC        | P                         | 04-15-2010 | 07-30-2010 | 13,919.96      | 15,877.33  | (1,957.37)  |      | (1,957.37)              |
| 4 ILLINOIS TOOL WKS INC          | P                         | 04-15-2010 | 07-30-2010 | 171.62         | 197.85     | (26.23)     |      | (26.23)                 |
| 3090 INTEL CORP                  | P                         | 01-12-2010 | 03-09-2010 | 64,930.27      | 63,321.51  | 1,608.76    |      | 1,608.76                |
| 2841 INTEL CORP                  | P                         | 01-12-2010 | 07-30-2010 | 58,832.13      | 58,218.91  | 613.22      |      | 613.22                  |
| 5358 INTEL CORP                  | P                         | 01-13-2010 | 07-30-2010 | 110,869.61     | 111,868.08 | (998.47)    |      | (998.47)                |
| 1737 INTEL CORP                  | P                         | 01-13-2010 | 07-30-2010 | 35,970.23      | 36,266.30  | (296.07)    |      | (296.07)                |
| 2520 INTEL CORP                  | P                         | 01-14-2010 | 07-30-2010 | 52,076.67      | 53,835.01  | (1,758.34)  |      | (1,758.34)              |
| 1785 INTEL CORP                  | P                         | 01-14-2010 | 07-30-2010 | 36,935.84      | 37,811.48  | (875.64)    |      | (875.64)                |
| 417 INTEL CORP                   | P                         | 01-14-2010 | 07-30-2010 | 8,628.71       | 8,908.41   | (279.70)    |      | (279.70)                |
| 48 INTEL CORP                    | P                         | 01-14-2010 | 07-30-2010 | 993.34         | 1,025.43   | (32.09)     |      | (32.09)                 |
| 1821 INTERNET BRANDS             | P                         | 08-06-2009 | 01-26-2010 | 14,463.47      | 13,555.52  | 907.95      |      | 907.95                  |
| 1769 INTERNET BRANDS             | P                         | 08-06-2009 | 01-27-2010 | 14,031.00      | 13,168.44  | 862.56      |      | 862.56                  |
| 4754 INTERNET BRANDS             | P                         | 08-07-2009 | 01-27-2010 | 37,641.69      | 36,079.53  | 1,562.16    |      | 1,562.16                |
| 726 INTERNET BRANDS              | P                         | 08-07-2009 | 01-27-2010 | 5,758.34       | 5,509.83   | 248.51      |      | 248.51                  |
| 1350 INTERNET BRANDS             | P                         | 08-10-2009 | 01-27-2010 | 10,689.16      | 10,360.85  | 328.31      |      | 328.31                  |
| 1630 INTERNET BRANDS             | P                         | 08-11-2009 | 01-27-2010 | 12,906.18      | 12,589.79  | 316.39      |      | 316.39                  |
| 240 INTERNET BRANDS              | P                         | 08-11-2009 | 01-27-2010 | 1,900.30       | 1,834.73   | 65.57       |      | 65.57                   |
| 2740 INTERNET BRANDS             | P                         | 08-12-2009 | 01-27-2010 | 21,695.04      | 21,180.20  | 514.84      |      | 514.84                  |
| 450 INTERNET BRANDS              | P                         | 08-12-2009 | 01-27-2010 | 3,563.05       | 3,479.72   | 83.33       |      | 83.33                   |
| 5470 INTERNET BRANDS             | P                         | 08-13-2009 | 01-27-2010 | 43,310.91      | 40,095.10  | 3,215.81    |      | 3,215.81                |
| 465 INTERNET BRANDS              | P                         | 08-14-2009 | 01-27-2010 | 3,681.82       | 3,501.45   | 180.37      |      | 180.37                  |
| 1105 INTERNET BRANDS             | P                         | 08-17-2009 | 01-27-2010 | 8,749.28       | 8,210.15   | 539.13      |      | 539.13                  |
| 5421 INTERNET BRANDS             | P                         | 10-22-2009 | 01-27-2010 | 42,922.93      | 45,156.93  | (2,234.00)  |      | (2,234.00)              |
| 6334 INVESCO LTD                 | P                         | 06-30-2009 | 06-08-2010 | 112,477.27     | 112,514.64 | (37.37)     |      | (37.37)                 |
| 2286 INVESCO LTD                 | P                         | 06-30-2009 | 06-08-2010 | 40,594.10      | 40,901.80  | (307.70)    |      | (307.70)                |
| 3230 INVESCO LTD                 | P                         | 06-30-2009 | 06-09-2010 | 57,355.75      | 57,376.43  | (20.68)     |      | (20.68)                 |
| 1910 INVESCO LTD                 | P                         | 06-30-2009 | 06-09-2010 | 34,391.06      | 33,928.48  | 462.58      |      | 462.58                  |
| 2960 INVESCO LTD                 | P                         | 02-02-2010 | 06-09-2010 | 52,561.31      | 59,886.72  | (7,325.41)  |      | (7,325.41)              |
| 4050 IRIDIUM COMMUNICATIONS INC  | P                         | 09-24-2009 | 07-16-2010 | 40,671.83      | 40,500.00  | 171.83      |      | 171.83                  |
| 870 IRIDIUM COMMUNICATIONS INC   | P                         | 09-24-2009 | 07-20-2010 | 8,693.67       | 8,700.00   | (6.33)      |      | (6.33)                  |
| 10 IRIDIUM COMMUNICATIONS INC    | P                         | 09-24-2009 | 07-21-2010 | 99.93          | 100.00     | (0.07)      |      | (0.07)                  |
| 1230 IRIDIUM COMMUNICATIONS INC  | P                         | 09-24-2009 | 07-22-2010 | 12,316.64      | 12,300.00  | 16.64       |      | 16.64                   |
| 790 IRIDIUM COMMUNICATIONS INC   | P                         | 09-24-2009 | 09-24-2010 | 6,936.08       | 7,900.00   | (963.92)    |      | (963.92)                |
| 13490 IRIDIUM COMMUNICATIONS INC | P                         | 09-24-2009 | 11-09-2010 | 122,507.36     | 134,900.00 | (12,392.64) |      | (12,392.64)             |
| 1390 ITAU UNIBANCO HLDG SA       | P                         | 06-08-2010 | 10-08-2010 | 35,174.18      | 25,242.26  | 9,931.92    |      | 9,931.92                |
| 880 ITAU UNIBANCO HLDG SA        | P                         | 06-08-2010 | 10-08-2010 | 22,465.39      | 15,980.71  | 6,484.68    |      | 6,484.68                |
| 530 ITAU UNIBANCO HLDG SA        | P                         | 06-08-2010 | 10-08-2010 | 13,449.84      | 9,624.75   | 3,825.09    |      | 3,825.09                |
| 5491 ITAU UNIBANCO HLDG SA       | P                         | 06-08-2010 | 11-09-2010 | 141,175.06     | 99,716.01  | 41,459.05   |      | 41,459.05               |
| 39 ITAU UNIBANCO HLDG SA         | P                         | 06-09-2010 | 11-09-2010 | 1,002.70       | 713.49     | 289.21      |      | 289.21                  |
| 2960 J P MORGAN CHASE & CO       | P                         | 07-14-2010 | 11-01-2010 | 110,266.12     | 118,653.97 | (8,387.85)  |      | (8,387.85)              |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                    | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss  |            | Short Term<br>Gain/Loss |
|--------------------------------|---------------------------|------------|------------|----------------|------------|------------|------------|-------------------------|
|                                |                           | Acquired   | Sold       |                |            | Gain/Loss  | Basis      |                         |
| 647 J P MORGAN CHASE & CO      | P                         | 07-14-2010 | 11-01-2010 | 24,040.24      | 25,935.51  | (1,895.27) | (1,895.27) | (1,895.27)              |
| 2873 J P MORGAN CHASE & CO     | P                         | 07-14-2010 | 11-02-2010 | 106,312.70     | 115,166.50 | (8,853.80) | (8,853.80) | (8,853.80)              |
| 314 JO-ANN STORES INC          | P                         | 04-08-2010 | 11-09-2010 | 14,635.20      | 13,113.78  | 1,521.42   | 1,521.42   | 1,521.42                |
| 1698 JO-ANN STORES INC         | P                         | 04-09-2010 | 11-09-2010 | 79,141.93      | 73,674.87  | 5,467.06   | 5,467.06   | 5,467.06                |
| 360 JO-ANN STORES INC          | P                         | 04-09-2010 | 11-09-2010 | 16,779.21      | 15,726.53  | 1,052.68   | 1,052.68   | 1,052.68                |
| 1588 JO-ANN STORES INC         | P                         | 04-12-2010 | 11-09-2010 | 74,014.94      | 69,367.49  | 4,647.45   | 4,647.45   | 4,647.45                |
| 700 JOY GLOBAL INC             | P                         | 06-05-2009 | 04-21-2010 | 42,463.87      | 27,975.92  | 14,487.95  | 14,487.95  | 14,487.95               |
| 730 JOY GLOBAL INC             | P                         | 06-10-2009 | 04-21-2010 | 44,283.75      | 30,095.13  | 14,188.62  | 14,188.62  | 14,188.62               |
| 1003 JOY GLOBAL INC            | P                         | 08-12-2009 | 04-21-2010 | 60,844.66      | 42,551.57  | 18,293.09  | 18,293.09  | 18,293.09               |
| 833 JOY GLOBAL INC             | P                         | 08-12-2009 | 04-21-2010 | 50,532.01      | 34,552.17  | 15,979.84  | 15,979.84  | 15,979.84               |
| 669 JOY GLOBAL INC             | P                         | 08-13-2009 | 04-21-2010 | 40,583.33      | 28,441.26  | 12,142.07  | 12,142.07  | 12,142.07               |
| 335 JOY GLOBAL INC             | P                         | 08-13-2009 | 04-21-2010 | 20,321.99      | 14,322.36  | 5,999.63   | 5,999.63   | 5,999.63                |
| 3810 JUNIPER NETWORKS INC      | P                         | 10-20-2009 | 03-16-2010 | 114,634.96     | 105,410.51 | 9,224.45   | 9,224.45   | 9,224.45                |
| 1450 JUNIPER NETWORKS INC      | P                         | 10-20-2009 | 03-24-2010 | 44,342.90      | 40,116.86  | 4,226.04   | 4,226.04   | 4,226.04                |
| 1238 JUNIPER NETWORKS INC      | P                         | 10-20-2009 | 03-25-2010 | 38,308.80      | 34,251.50  | 4,057.30   | 4,057.30   | 4,057.30                |
| 152 JUNIPER NETWORKS INC       | P                         | 10-20-2009 | 03-25-2010 | 4,664.96       | 4,205.35   | 459.61     | 459.61     | 459.61                  |
| 570 JUNIPER NETWORKS INC       | P                         | 11-12-2009 | 03-25-2010 | 17,638.14      | 13,960.55  | 3,677.59   | 3,677.59   | 3,677.59                |
| 4400 JUNIPER NETWORKS INC      | P                         | 11-12-2009 | 11-09-2010 | 152,169.23     | 107,765.68 | 44,403.55  | 44,403.55  | 44,403.55               |
| 300 JUNIPER NETWORKS INC       | P                         | 11-19-2009 | 11-09-2010 | 10,375.17      | 7,592.16   | 2,783.01   | 2,783.01   | 2,783.01                |
| 1600 KENNAMETAL INC            | P                         | 12-17-2009 | 07-07-2010 | 40,570.35      | 41,685.44  | (1,115.09) | (1,115.09) | (1,115.09)              |
| 782 KENNAMETAL INC             | P                         | 12-17-2009 | 07-07-2010 | 19,813.59      | 20,588.81  | (775.22)   | (775.22)   | (775.22)                |
| 258 KENNAMETAL INC             | P                         | 12-17-2009 | 07-07-2010 | 6,541.97       | 6,792.73   | (250.76)   | (250.76)   | (250.76)                |
| 2860 KENNAMETAL INC            | P                         | 12-18-2009 | 07-07-2010 | 72,464.02      | 76,055.41  | (3,591.39) | (3,591.39) | (3,591.39)              |
| 70 KENNAMETAL INC              | P                         | 12-21-2009 | 07-07-2010 | 1,773.59       | 1,893.13   | (119.54)   | (119.54)   | (119.54)                |
| 1920 KENNAMETAL INC            | P                         | 12-21-2009 | 07-14-2010 | 51,765.58      | 51,925.82  | (160.24)   | (160.24)   | (160.24)                |
| 1310 KENNAMETAL INC            | P                         | 12-21-2009 | 07-14-2010 | 35,461.10      | 35,428.56  | 32.54      | 32.54      | 32.54                   |
| 600 KENNAMETAL INC             | P                         | 12-21-2009 | 07-15-2010 | 15,971.85      | 16,226.82  | (254.97)   | (254.97)   | (254.97)                |
| 830 KENNAMETAL INC             | P                         | 01-12-2010 | 07-15-2010 | 22,094.39      | 23,694.01  | (1,599.62) | (1,599.62) | (1,599.62)              |
| 1040 KENNAMETAL INC            | P                         | 01-13-2010 | 07-15-2010 | 27,498.90      | 29,212.04  | (1,713.14) | (1,713.14) | (1,713.14)              |
| 330 KENNAMETAL INC             | P                         | 01-13-2010 | 07-15-2010 | 8,784.51       | 9,269.21   | (484.70)   | (484.70)   | (484.70)                |
| 500 KENNAMETAL INC             | P                         | 01-14-2010 | 07-15-2010 | 13,220.63      | 14,256.90  | (1,036.27) | (1,036.27) | (1,036.27)              |
| 1370 KENNAMETAL INC            | P                         | 01-14-2010 | 07-16-2010 | 35,293.75      | 39,063.91  | (3,770.16) | (3,770.16) | (3,770.16)              |
| 710 KENNAMETAL INC             | P                         | 05-03-2010 | 07-16-2010 | 18,290.92      | 23,931.55  | (5,640.63) | (5,640.63) | (5,640.63)              |
| 311 KENNAMETAL INC             | P                         | 05-03-2010 | 07-16-2010 | 8,142.37       | 10,482.69  | (2,340.32) | (2,340.32) | (2,340.32)              |
| 802 KENNAMETAL INC             | P                         | 05-04-2010 | 07-16-2010 | 20,997.37      | 26,316.19  | (5,318.82) | (5,318.82) | (5,318.82)              |
| 267 KENNAMETAL INC             | P                         | 05-04-2010 | 07-16-2010 | 6,990.39       | 8,736.91   | (1,746.52) | (1,746.52) | (1,746.52)              |
| 948 LABORATORY CORP AMER HLDGS | P                         | 09-21-2010 | 11-09-2010 | 79,589.22      | 72,439.62  | 7,149.60   | 7,149.60   | 7,149.60                |
| 512 LABORATORY CORP AMER HLDGS | P                         | 09-22-2010 | 11-09-2010 | 42,984.90      | 39,087.26  | 3,897.64   | 3,897.64   | 3,897.64                |
| 209 LAUDER ESTEE COS INC       | P                         | 04-13-2010 | 08-02-2010 | 13,327.15      | 13,744.93  | (417.78)   | (417.78)   | (417.78)                |
| 1 LAUDER ESTEE COS INC         | P                         | 04-13-2010 | 08-02-2010 | 63.77          | 65.65      | (1.88)     | (1.88)     | (1.88)                  |
| 160 LAUDER ESTEE COS INC       | P                         | 04-13-2010 | 08-03-2010 | 10,024.26      | 10,503.61  | (479.35)   | (479.35)   | (479.35)                |
| 206 LAUDER ESTEE COS INC       | P                         | 04-14-2010 | 08-03-2010 | 12,935.59      | 13,673.74  | (738.15)   | (738.15)   | (738.15)                |
| 67 LAUDER ESTEE COS INC        | P                         | 04-14-2010 | 08-03-2010 | 4,197.66       | 4,430.13   | (232.47)   | (232.47)   | (232.47)                |
| 53 LAUDER ESTEE COS INC        | P                         | 04-14-2010 | 08-03-2010 | 3,320.54       | 3,518.00   | (197.46)   | (197.46)   | (197.46)                |
| 54 LAUDER ESTEE COS INC        | P                         | 04-15-2010 | 08-03-2010 | 3,390.88       | 3,620.05   | (229.17)   | (229.17)   | (229.17)                |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                 | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term |            |
|-----------------------------|---------------------------|------------------|--------------|----------------|------------|------------|------------|
|                             |                           |                  |              |                |            | Gain/Loss  | Gain/Loss  |
| 192 LAUDER ESTEE COS INC    | P                         | 04-15-2010       | 08-04-2010   | 12,123.00      | 12,871.27  | (748.27)   | (748.27)   |
| 78 LAUDER ESTEE COS INC     | P                         | 04-16-2010       | 08-04-2010   | 4,924.97       | 5,277.21   | (352.24)   | (352.24)   |
| 574 LAUDER ESTEE COS INC    | P                         | 04-16-2010       | 08-12-2010   | 33,336.95      | 38,834.83  | (5,497.88) | (5,497.88) |
| 106 LAUDER ESTEE COS INC    | P                         | 04-16-2010       | 08-12-2010   | 6,156.30       | 7,128.95   | (972.65)   | (972.65)   |
| 405 LAUDER ESTEE COS INC    | P                         | 04-19-2010       | 08-12-2010   | 23,521.72      | 27,223.05  | (3,701.33) | (3,701.33) |
| 164 LAUDER ESTEE COS INC    | P                         | 04-19-2010       | 08-12-2010   | 9,524.84       | 11,117.25  | (1,592.41) | (1,592.41) |
| 93 LAUDER ESTEE COS INC     | P                         | 04-19-2010       | 08-12-2010   | 5,401.28       | 6,282.16   | (880.88)   | (880.88)   |
| 252 LAUDER ESTEE COS INC    | P                         | 04-20-2010       | 08-12-2010   | 14,635.74      | 17,099.31  | (2,463.57) | (2,463.57) |
| 202 LAUDER ESTEE COS INC    | P                         | 04-20-2010       | 08-12-2010   | 11,731.82      | 13,811.59  | (2,079.77) | (2,079.77) |
| 44 LAUDER ESTEE COS INC     | P                         | 04-20-2010       | 08-12-2010   | 2,555.45       | 2,991.45   | (436.00)   | (436.00)   |
| 358 LAUDER ESTEE COS INC    | P                         | 04-21-2010       | 08-12-2010   | 20,792.04      | 24,172.66  | (3,380.62) | (3,380.62) |
| 293 LAUDER ESTEE COS INC    | P                         | 04-21-2010       | 08-13-2010   | 16,929.42      | 19,892.50  | (2,963.08) | (2,963.08) |
| 109 LAUDER ESTEE COS INC    | P                         | 04-21-2010       | 08-13-2010   | 6,297.98       | 7,359.83   | (1,061.85) | (1,061.85) |
| 50 LAUDER ESTEE COS INC     | P                         | 04-21-2010       | 08-13-2010   | 2,891.10       | 3,394.63   | (503.53)   | (503.53)   |
| 76 LAUDER ESTEE COS INC     | P                         | 04-22-2010       | 08-13-2010   | 4,394.47       | 5,195.89   | (801.42)   | (801.42)   |
| 406 LAUDER ESTEE COS INC    | P                         | 04-22-2010       | 08-16-2010   | 23,184.07      | 27,756.96  | (4,572.89) | (4,572.89) |
| 22 LAUDER ESTEE COS INC     | P                         | 04-22-2010       | 08-16-2010   | 1,256.28       | 1,474.28   | (218.00)   | (218.00)   |
| 252 LAUDER ESTEE COS INC    | P                         | 04-23-2010       | 08-16-2010   | 14,390.12      | 17,487.04  | (3,096.92) | (3,096.92) |
| 97 LAUDER ESTEE COS INC     | P                         | 04-23-2010       | 08-16-2010   | 5,539.05       | 6,681.91   | (1,142.86) | (1,142.86) |
| 120 LAUDER ESTEE COS INC    | P                         | 04-26-2010       | 08-16-2010   | 6,865.28       | 8,454.76   | (1,589.48) | (1,589.48) |
| 108 LAUDER ESTEE COS INC    | P                         | 04-26-2010       | 08-16-2010   | 6,167.19       | 7,609.28   | (1,442.09) | (1,442.09) |
| 29 LAUDER ESTEE COS INC     | P                         | 04-26-2010       | 08-17-2010   | 1,692.97       | 2,043.23   | (350.26)   | (350.26)   |
| 524 LAUDER ESTEE COS INC    | P                         | 04-27-2010       | 08-17-2010   | 30,590.28      | 35,161.61  | (4,571.33) | (4,571.33) |
| 126 LAUDER ESTEE COS INC    | P                         | 04-27-2010       | 08-17-2010   | 7,355.68       | 8,345.34   | (989.66)   | (989.66)   |
| 113 LAUDER ESTEE COS INC    | P                         | 04-27-2010       | 08-17-2010   | 6,521.30       | 7,582.56   | (1,061.26) | (1,061.26) |
| 141 LAUDER ESTEE COS INC    | P                         | 04-27-2010       | 08-18-2010   | 8,270.45       | 9,461.42   | (1,190.97) | (1,190.97) |
| 318 LAUDER ESTEE COS INC    | P                         | 05-06-2010       | 08-18-2010   | 18,682.66      | 19,384.07  | (701.41)   | (701.41)   |
| 311 LAUDER ESTEE COS INC    | P                         | 05-06-2010       | 08-18-2010   | 18,241.93      | 18,957.38  | (715.45)   | (715.45)   |
| 21 LAUDER ESTEE COS INC     | P                         | 05-06-2010       | 08-18-2010   | 1,237.34       | 1,280.08   | (42.74)    | (42.74)    |
| 3210 LHC GROUP INC          | P                         | 09-17-2009       | 02-03-2010   | 98,075.16      | 101,859.72 | (3,784.56) | (3,784.56) |
| 3334 LHC GROUP INC          | P                         | 09-17-2009       | 02-04-2010   | 100,099.40     | 105,794.49 | (5,695.09) | (5,695.09) |
| 996 LHC GROUP INC           | P                         | 09-17-2009       | 02-05-2010   | 29,231.43      | 31,605.07  | (2,373.64) | (2,373.64) |
| 926 LHC GROUP INC           | P                         | 10-07-2009       | 02-05-2010   | 27,177.01      | 27,408.02  | (231.01)   | (231.01)   |
| 7 LHC GROUP INC             | P                         | 10-07-2009       | 02-05-2010   | 208.39         | 207.19     | 1.20       | 1.20       |
| 318 LHC GROUP INC           | P                         | 10-08-2009       | 02-05-2010   | 9,466.74       | 9,557.74   | (91.00)    | (91.00)    |
| 699 LHC GROUP INC           | P                         | 10-08-2009       | 02-08-2010   | 20,632.18      | 21,009.01  | (376.83)   | (376.83)   |
| 86 LHC GROUP INC            | P                         | 11-17-2009       | 02-08-2010   | 2,538.44       | 2,639.71   | (101.27)   | (101.27)   |
| 1073 LHC GROUP INC          | P                         | 11-17-2009       | 02-09-2010   | 32,057.39      | 32,934.98  | (877.59)   | (877.59)   |
| 653 LHC GROUP INC           | P                         | 11-17-2009       | 02-10-2010   | 19,336.71      | 20,043.38  | (706.67)   | (706.67)   |
| 581 LHC GROUP INC           | P                         | 11-17-2009       | 02-11-2010   | 17,236.60      | 17,833.39  | (596.79)   | (596.79)   |
| 217 LHC GROUP INC           | P                         | 11-17-2009       | 02-11-2010   | 6,513.13       | 6,660.66   | (147.53)   | (147.53)   |
| 2433 LIFE TECHNOLOGIES CORP | P                         | 04-28-2009       | 01-13-2010   | 128,146.67     | 84,439.94  | 43,706.73  | 43,706.73  |
| 1176 LIFE TECHNOLOGIES CORP | P                         | 04-28-2009       | 01-13-2010   | 62,006.75      | 40,814.37  | 21,192.38  | 21,192.38  |
| 122 LIFE TECHNOLOGIES CORP  | P                         | 04-28-2009       | 01-14-2010   | 6,344.16       | 4,234.14   | 2,110.02   | 2,110.02   |
| 65 LIFE TECHNOLOGIES CORP   | P                         | 04-28-2009       | 01-14-2010   | 3,371.34       | 2,255.90   | 1,115.44   | 1,115.44   |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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  |                         |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|------------|-------------------------|
|                                    |                           |                  |              |                |            | Gain/Loss  | Short Term<br>Gain/Loss |
| 504 LIFE TECHNOLOGIES CORP         | P                         | 04-28-2009       | 01-15-2010   | 25,838.95      | 17,491.88  | 8,347.07   | 8,347.07                |
| 101 LIFE TECHNOLOGIES CORP         | P                         | 04-28-2009       | 01-15-2010   | 5,178.04       | 3,485.12   | 1,692.92   | 1,692.92                |
| 1929 LIFE TECHNOLOGIES CORP        | P                         | 04-28-2009       | 01-19-2010   | 97,088.03      | 66,562.26  | 30,525.77  | 30,525.77               |
| 776 LINCARE HLDGS INC              | P                         | 01-12-2010       | 05-06-2010   | 35,599.56      | 28,970.41  | 6,629.15   | 6,629.15                |
| 983 LINCARE HLDGS INC              | P                         | 01-13-2010       | 05-06-2010   | 45,095.83      | 37,380.24  | 7,715.59   | 7,715.59                |
| 688 LINCARE HLDGS INC              | P                         | 01-14-2010       | 05-06-2010   | 31,562.50      | 26,521.71  | 5,040.79   | 5,040.79                |
| 403 LINCARE HLDGS INC              | P                         | 01-14-2010       | 05-06-2010   | 18,487.91      | 15,609.20  | 2,878.71   | 2,878.71                |
| 350 LINCARE HLDGS INC              | P                         | 01-14-2010       | 06-15-2010   | 16,892.64      | 13,556.38  | 3,336.26   | 3,336.26                |
| 490 LINCARE HLDGS INC              | P                         | 01-14-2010       | 06-16-2010   | 15,671.55      | 18,978.93  | (3,307.38) | (3,307.38)              |
| 1770 LINCARE HLDGS INC             | P                         | 01-14-2010       | 06-17-2010   | 56,798.15      | 43,256.26  | 13,541.89  | 13,541.89               |
| 1835 LINCARE HLDGS INC             | P                         | 01-14-2010       | 07-20-2010   | 45,392.73      | 44,844.76  | 547.97     | 547.97                  |
| 725 LINCARE HLDGS INC              | P                         | 01-14-2010       | 07-20-2010   | 17,643.81      | 17,717.96  | (74.15)    | (74.15)                 |
| 244 LINCARE HLDGS INC              | P                         | 01-14-2010       | 07-20-2010   | 5,987.46       | 5,963.01   | 24.45      | 24.45                   |
| 940 LINCARE HLDGS INC              | P                         | 01-15-2010       | 07-20-2010   | 23,066.45      | 23,481.14  | (414.69)   | (414.69)                |
| 2156 LINCARE HLDGS INC             | P                         | 01-15-2010       | 07-21-2010   | 51,105.82      | 53,856.73  | (2,750.91) | (2,750.91)              |
| 547 LONGTOP FINL TECHNOLOGIES LTD  | P                         | 03-03-2010       | 11-09-2010   | 22,906.00      | 17,497.43  | 5,408.57   | 5,408.57                |
| 63 LONGTOP FINL TECHNOLOGIES LTD   | P                         | 03-03-2010       | 11-09-2010   | 2,638.17       | 2,028.76   | 609.41     | 609.41                  |
| 1665 LONGTOP FINL TECHNOLOGIES LTD | P                         | 03-04-2010       | 11-09-2010   | 69,723.03      | 53,239.38  | 16,483.65  | 16,483.65               |
| 1615 LONGTOP FINL TECHNOLOGIES LTD | P                         | 03-05-2010       | 11-09-2010   | 67,629.24      | 53,248.33  | 14,380.91  | 14,380.91               |
| 1977 LYONDELLBASELL INDUSTRIES NV  | P                         | 10-08-2010       | 11-09-2010   | 56,782.43      | 49,404.64  | 7,377.79   | 7,377.79                |
| 242 LYONDELLBASELL INDUSTRIES NV   | P                         | 10-08-2010       | 11-09-2010   | 6,950.61       | 6,033.06   | 917.55     | 917.55                  |
| 1211 LYONDELLBASELL INDUSTRIES NV  | P                         | 10-11-2010       | 11-09-2010   | 34,781.75      | 31,618.60  | 3,163.15   | 3,163.15                |
| 1090 LYONDELLBASELL INDUSTRIES NV  | P                         | 10-11-2010       | 11-09-2010   | 31,306.45      | 28,678.67  | 2,627.78   | 2,627.78                |
| 300 MACYS INC                      | P                         | 08-12-2010       | 09-24-2010   | 6,837.03       | 6,039.96   | 797.07     | 797.07                  |
| 1510 MACYS INC                     | P                         | 08-12-2010       | 11-09-2010   | 38,270.90      | 30,489.17  | 7,781.73   | 7,781.73                |
| 832 MACYS INC                      | P                         | 08-12-2010       | 11-09-2010   | 21,087.02      | 16,750.82  | 4,336.20   | 4,336.20                |
| 2778 MACYS INC                     | P                         | 08-13-2010       | 11-09-2010   | 70,408.33      | 56,265.06  | 14,143.27  | 14,143.27               |
| 1129 MACYS INC                     | P                         | 08-13-2010       | 11-09-2010   | 28,614.47      | 22,953.02  | 5,661.45   | 5,661.45                |
| 846 MACYS INC                      | P                         | 08-13-2010       | 11-09-2010   | 21,441.85      | 17,156.03  | 4,285.82   | 4,285.82                |
| 5 MACYS INC                        | P                         | 08-16-2010       | 11-09-2010   | 126.72         | 100.63     | 26.09      | 26.09                   |
| 1540 MARIOTT INTL INC NEW          | P                         | 06-14-2010       | 10-29-2010   | 56,874.16      | 52,521.09  | 4,353.07   | 4,353.07                |
| 390 MARIOTT INTL INC NEW           | P                         | 06-14-2010       | 10-29-2010   | 14,403.20      | 13,262.96  | 1,140.24   | 1,140.24                |
| 50 MARIOTT INTL INC NEW            | P                         | 06-14-2010       | 11-09-2010   | 1,950.26       | 1,705.23   | 245.03     | 245.03                  |
| 750 MARIOTT INTL INC NEW           | P                         | 06-15-2010       | 11-09-2010   | 29,253.93      | 26,058.38  | 3,195.55   | 3,195.55                |
| 750 MARIOTT INTL INC NEW           | P                         | 06-16-2010       | 11-09-2010   | 29,253.93      | 26,453.25  | 2,800.68   | 2,800.68                |
| 270 MARIOTT INTL INC NEW           | P                         | 06-16-2010       | 11-09-2010   | 10,531.42      | 9,525.61   | 1,005.81   | 1,005.81                |
| 50 MARIOTT INTL INC NEW            | P                         | 06-16-2010       | 11-09-2010   | 1,950.26       | 1,760.44   | 189.82     | 189.82                  |
| 890 MARIOTT INTL INC NEW           | P                         | 06-17-2010       | 11-09-2010   | 34,714.66      | 31,220.58  | 3,494.08   | 3,494.08                |
| 300 MARIOTT INTL INC NEW           | P                         | 06-17-2010       | 11-09-2010   | 11,701.57      | 10,526.04  | 1,175.53   | 1,175.53                |
| 820 MARIOTT INTL INC NEW           | P                         | 06-18-2010       | 11-09-2010   | 31,984.30      | 29,052.68  | 2,931.62   | 2,931.62                |
| 410 MARIOTT INTL INC NEW           | P                         | 06-18-2010       | 11-09-2010   | 15,992.15      | 14,443.40  | 1,548.75   | 1,548.75                |
| 453 MARIOTT INTL INC NEW           | P                         | 06-21-2010       | 11-09-2010   | 17,669.37      | 15,996.25  | 1,673.12   | 1,673.12                |
| 7 MARIOTT INTL INC NEW             | P                         | 06-21-2010       | 11-09-2010   | 273.04         | 245.19     | 27.85      | 27.85                   |
| 2164 MARVELL TECHNOLOGY GROUP LTD  | P                         | 09-17-2009       | 05-13-2010   | 41,890.00      | 35,476.83  | 6,413.17   | 6,413.17                |
| 8636 MARVELL TECHNOLOGY GROUP LTD  | P                         | 09-17-2009       | 05-14-2010   | 157,391.03     | 141,579.45 | 15,811.58  | 15,811.58               |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases |  | Date       |            | Sales      |  | Basis      | Gain/Loss   |             | Short Term<br>Gain/Loss |
|-----------------------------------|-------------|--|------------|------------|------------|--|------------|-------------|-------------|-------------------------|
|                                   | D-Donation  |  | Acquired   | Sold       | Price      |  |            | Gain/Loss   | Gain/Loss   |                         |
| 1180 MARVELL TECHNOLOGY GROUP LTD | P           |  | 10-27-2009 | 05-14-2010 | 21,505.49  |  | 17,224.46  | 4,281.03    | 4,281.03    |                         |
| 887 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 10-27-2009 | 07-28-2010 | 13,845.83  |  | 13,317.59  | 528.24      | 528.24      |                         |
| 259 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 10-27-2009 | 07-28-2010 | 4,042.92   |  | 3,780.63   | 262.29      | 262.29      |                         |
| 174 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 10-27-2009 | 07-28-2010 | 2,673.33   |  | 2,539.88   | 133.45      | 133.45      |                         |
| 129 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 10-27-2009 | 07-28-2010 | 1,982.05   |  | 1,883.01   | 99.04       | 99.04       |                         |
| 2321 MARVELL TECHNOLOGY GROUP LTD | P           |  | 10-27-2009 | 07-29-2010 | 34,554.93  |  | 34,847.96  | (293.03)    | (293.03)    |                         |
| 4810 MARVELL TECHNOLOGY GROUP LTD | P           |  | 11-19-2009 | 07-29-2010 | 71,611.03  |  | 72,275.54  | (664.51)    | (664.51)    |                         |
| 2770 MARVELL TECHNOLOGY GROUP LTD | P           |  | 11-19-2009 | 07-30-2010 | 41,212.19  |  | 41,622.30  | (410.11)    | (410.11)    |                         |
| 790 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 11-19-2009 | 07-30-2010 | 11,789.04  |  | 11,870.62  | (81.58)     | (81.58)     |                         |
| 2810 MARVELL TECHNOLOGY GROUP LTD | P           |  | 03-30-2010 | 07-30-2010 | 41,503.84  |  | 58,263.67  | (16,759.83) | (16,759.83) |                         |
| 595 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 03-30-2010 | 07-30-2010 | 8,879.09   |  | 12,227.37  | (3,348.28)  | (3,348.28)  |                         |
| 145 MARVELL TECHNOLOGY GROUP LTD  | P           |  | 03-30-2010 | 07-30-2010 | 2,141.66   |  | 2,979.78   | (838.12)    | (838.12)    |                         |
| 2620 MCAFEE INC                   | P           |  | 11-13-2008 | 02-23-2010 | 104,360.61 |  | 74,285.12  | 30,075.49   |             |                         |
| 20 MCAFEE INC                     | P           |  | 11-13-2008 | 03-23-2010 | 815.23     |  | 567.06     | 248.17      |             |                         |
| 1410 MCAFEE INC                   | P           |  | 03-03-2009 | 03-23-2010 | 57,473.54  |  | 39,634.40  | 17,839.14   |             |                         |
| 827 MCAFEE INC                    | P           |  | 09-04-2009 | 03-23-2010 | 33,768.21  |  | 33,929.41  | (161.20)    |             |                         |
| 443 MCAFEE INC                    | P           |  | 09-04-2009 | 03-23-2010 | 18,057.29  |  | 18,175.01  | (117.72)    |             |                         |
| 120 MCAFEE INC                    | P           |  | 09-09-2009 | 03-23-2010 | 4,899.86   |  | 4,899.20   | 10.66       |             |                         |
| 867 MCAFEE INC                    | P           |  | 11-19-2009 | 03-23-2010 | 35,401.50  |  | 35,532.52  | (131.02)    |             |                         |
| 178 MCAFEE INC                    | P           |  | 11-19-2009 | 03-23-2010 | 7,254.73   |  | 7,295.03   | (40.30)     |             |                         |
| 2865 MCAFEE INC                   | P           |  | 11-19-2009 | 03-24-2010 | 115,704.70 |  | 117,417.15 | (1,712.45)  |             |                         |
| 404 MCKESSON CORP                 | P           |  | 03-29-2010 | 07-07-2010 | 27,166.32  |  | 26,173.99  | 992.33      |             |                         |
| 696 MCKESSON CORP                 | P           |  | 03-30-2010 | 07-07-2010 | 46,801.37  |  | 46,048.89  | 752.48      |             |                         |
| 669 MCKESSON CORP                 | P           |  | 03-30-2010 | 07-22-2010 | 43,323.10  |  | 44,262.52  | (939.42)    |             |                         |
| 178 MCKESSON CORP                 | P           |  | 03-30-2010 | 07-23-2010 | 11,688.67  |  | 11,776.87  | (88.20)     |             |                         |
| 132 MCKESSON CORP                 | P           |  | 03-30-2010 | 07-23-2010 | 8,678.85   |  | 8,733.41   | (54.56)     |             |                         |
| 315 MCKESSON CORP                 | P           |  | 03-31-2010 | 07-23-2010 | 20,635.30  |  | 20,713.24  | (77.94)     |             |                         |
| 218 MCKESSON CORP                 | P           |  | 03-31-2010 | 07-23-2010 | 14,315.34  |  | 14,334.87  | (19.53)     |             |                         |
| 78 MCKESSON CORP                  | P           |  | 03-31-2010 | 07-23-2010 | 5,153.89   |  | 5,128.99   | 24.90       |             |                         |
| 865 MCKESSON CORP                 | P           |  | 03-31-2010 | 11-09-2010 | 56,548.59  |  | 56,879.20  | (330.61)    |             |                         |
| 31 MCKESSON CORP                  | P           |  | 03-31-2010 | 11-09-2010 | 2,026.60   |  | 2,041.58   | (14.98)     |             |                         |
| 930 MCKESSON CORP                 | P           |  | 04-01-2010 | 11-09-2010 | 60,797.90  |  | 61,423.16  | (625.26)    |             |                         |
| 434 MCKESSON CORP                 | P           |  | 04-05-2010 | 11-09-2010 | 28,372.36  |  | 28,891.64  | (519.28)    |             |                         |
| 1250 MEDCO HLTH SOLUTIONS INC     | P           |  | 11-05-2009 | 06-14-2010 | 76,714.32  |  | 74,200.62  | 2,513.70    |             |                         |
| 1103 MEDCO HLTH SOLUTIONS INC     | P           |  | 11-05-2009 | 06-14-2010 | 67,692.72  |  | 64,227.58  | 3,465.14    |             |                         |
| 577 MEDCO HLTH SOLUTIONS INC      | P           |  | 11-05-2009 | 06-14-2010 | 35,411.33  |  | 33,552.61  | 1,858.72    |             |                         |
| 751 MEDCO HLTH SOLUTIONS INC      | P           |  | 11-05-2009 | 06-15-2010 | 45,852.73  |  | 44,579.74  | 1,272.99    |             |                         |
| 2129 MEDCO HLTH SOLUTIONS INC     | P           |  | 11-06-2009 | 06-15-2010 | 129,987.30 |  | 128,249.90 | 1,737.40    |             |                         |
| 92 MEDNAX INC                     | P           |  | 07-01-2009 | 02-03-2010 | 5,411.71   |  | 3,925.70   | 1,486.01    |             |                         |
| 551 MEDNAX INC                    | P           |  | 07-01-2009 | 02-04-2010 | 31,948.00  |  | 23,821.49  | 8,126.51    |             |                         |
| 124 MEDNAX INC                    | P           |  | 07-01-2009 | 02-04-2010 | 7,188.24   |  | 5,291.15   | 1,897.09    |             |                         |
| 15 MEDNAX INC                     | P           |  | 07-01-2009 | 02-04-2010 | 869.55     |  | 648.50     | 221.05      |             |                         |
| 172 MEDNAX INC                    | P           |  | 07-02-2009 | 02-04-2010 | 9,972.88   |  | 7,329.66   | 2,643.22    |             |                         |
| 546 MEDNAX INC                    | P           |  | 07-02-2009 | 03-18-2010 | 31,544.09  |  | 23,267.41  | 8,276.68    |             |                         |
| 271 MEDNAX INC                    | P           |  | 08-04-2009 | 03-18-2010 | 15,656.50  |  | 13,558.21  | 2,098.29    |             |                         |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |             |
|----------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------|
|                            |                           |                  |              |                |            | Gain/Loss   | Gain/Loss   |
| 1479 MEDNAX INC            | P                         | 08-04-2009       | 03-19-2010   | 85,407.76      | 73,994.82  | 11,412.94   | 11,412.94   |
| 117 MEDNAX INC             | P                         | 10-07-2009       | 03-19-2010   | 6,756.40       | 6,346.36   | 410.04      | 410.04      |
| 235 MEDNAX INC             | P                         | 10-08-2009       | 03-19-2010   | 13,570.54      | 12,994.07  | 576.47      | 576.47      |
| 24 MEDNAX INC              | P                         | 10-08-2009       | 03-19-2010   | 1,385.93       | 1,326.14   | 59.79       | 59.79       |
| 55 MEDNAX INC              | P                         | 10-09-2009       | 03-19-2010   | 3,176.08       | 3,053.00   | 123.08      | 123.08      |
| 190 MEDNAX INC             | P                         | 10-12-2009       | 03-19-2010   | 10,971.92      | 10,499.54  | 472.38      | 472.38      |
| 30 MEDNAX INC              | P                         | 10-13-2009       | 03-19-2010   | 1,732.41       | 1,655.08   | 77.33       | 77.33       |
| 39 MEDNAX INC              | P                         | 10-14-2009       | 03-19-2010   | 2,252.13       | 2,182.96   | 69.17       | 69.17       |
| 270 MEDNAX INC             | P                         | 10-15-2009       | 03-19-2010   | 15,591.68      | 15,208.91  | 382.77      | 382.77      |
| 1942 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 03-22-2010   | 20,035.35      | 8,642.87   | 11,392.48   | 11,392.48   |
| 4428 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 03-23-2010   | 46,085.59      | 19,706.81  | 26,378.78   | 26,378.78   |
| 3276 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 03-31-2010   | 34,230.67      | 14,714.81  | 19,515.86   | 19,515.86   |
| 3154 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 03-31-2010   | 32,955.90      | 14,036.88  | 18,919.02   | 18,919.02   |
| 5134 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 07-28-2010   | 42,184.84      | 23,060.39  | 19,124.45   | 19,124.45   |
| 6757 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 07-29-2010   | 52,723.29      | 30,350.42  | 22,372.87   | 22,372.87   |
| 1109 MICRON TECHNOLOGY INC | P                         | 04-09-2009       | 07-29-2010   | 8,746.42       | 4,981.29   | 3,765.13    | 3,765.13    |
| 5869 MICRON TECHNOLOGY INC | P                         | 05-01-2009       | 07-29-2010   | 46,287.43      | 28,876.07  | 17,411.36   | 17,411.36   |
| 2628 MICRON TECHNOLOGY INC | P                         | 05-01-2009       | 07-29-2010   | 20,470.98      | 12,930.02  | 7,540.96    | 7,540.96    |
| 7593 MICRON TECHNOLOGY INC | P                         | 05-01-2009       | 07-30-2010   | 55,282.93      | 37,358.32  | 17,924.61   | 17,924.61   |
| 7982 MICRON TECHNOLOGY INC | P                         | 11-19-2009       | 07-30-2010   | 58,373.76      | 56,566.84  | 1,806.92    | 1,806.92    |
| 388 MICRON TECHNOLOGY INC  | P                         | 11-19-2009       | 07-30-2010   | 2,824.94       | 2,749.68   | 75.26       | 75.26       |
| 2890 MICROSOFT CORP        | P                         | 04-24-2009       | 06-14-2010   | 74,684.71      | 59,045.01  | 15,639.70   | 15,639.70   |
| 6210 MICROSOFT CORP        | P                         | 04-24-2009       | 06-30-2010   | 145,409.03     | 126,875.27 | 18,533.76   | 18,533.76   |
| 5095 MICROSOFT CORP        | P                         | 10-23-2009       | 06-30-2010   | 117,880.00     | 145,821.45 | (27,941.45) | (27,941.45) |
| 1698 MICROSOFT CORP        | P                         | 10-23-2009       | 06-30-2010   | 39,614.85      | 48,597.61  | (8,982.76)  | (8,982.76)  |
| 680 MICROSOFT CORP         | P                         | 10-23-2009       | 06-30-2010   | 16,001.82      | 19,461.94  | (3,460.12)  | (3,460.12)  |
| 37 MICROSOFT CORP          | P                         | 10-23-2009       | 06-30-2010   | 866.37         | 1,058.96   | (192.59)    | (192.59)    |
| 3400 MOTOROLA INC          | P                         | 09-11-2009       | 01-29-2010   | 20,894.77      | 29,339.96  | (8,445.19)  | (8,445.19)  |
| 3191 MOTOROLA INC          | P                         | 09-11-2009       | 01-29-2010   | 19,610.36      | 27,406.54  | (7,796.18)  | (7,796.18)  |
| 79 MOTOROLA INC            | P                         | 09-11-2009       | 01-29-2010   | 480.91         | 678.51     | (197.60)    | (197.60)    |
| 3104 MOTOROLA INC          | P                         | 09-14-2009       | 01-29-2010   | 18,772.12      | 27,476.61  | (8,704.49)  | (8,704.49)  |
| 1089 MOTOROLA INC          | P                         | 09-14-2009       | 01-29-2010   | 6,629.19       | 9,608.57   | (2,979.38)  | (2,979.38)  |
| 330 MOTOROLA INC           | P                         | 09-14-2009       | 01-29-2010   | 2,008.85       | 2,921.16   | (912.31)    | (912.31)    |
| 194 MOTOROLA INC           | P                         | 09-14-2009       | 01-29-2010   | 1,173.26       | 1,739.95   | (566.69)    | (566.69)    |
| 3350 MOTOROLA INC          | P                         | 10-15-2009       | 02-01-2010   | 21,109.09      | 26,900.50  | (5,791.41)  | (5,791.41)  |
| 2484 MOTOROLA INC          | P                         | 10-15-2009       | 02-01-2010   | 15,546.66      | 19,946.52  | (4,399.86)  | (4,399.86)  |
| 1046 MOTOROLA INC          | P                         | 10-15-2009       | 02-01-2010   | 6,562.51       | 8,399.38   | (1,836.87)  | (1,836.87)  |
| 9510 MOTOROLA INC          | P                         | 09-14-2009       | 02-02-2010   | 60,193.73      | 83,770.74  | (23,577.01) | (23,577.01) |
| 3886 MOTOROLA INC          | P                         | 09-14-2009       | 02-02-2010   | 24,596.51      | 34,852.75  | (10,256.24) | (10,256.24) |
| 1453 MOTOROLA INC          | P                         | 09-14-2009       | 02-02-2010   | 9,196.79       | 12,838.71  | (3,641.92)  | (3,641.92)  |
| 1418 MOTOROLA INC          | P                         | 09-15-2009       | 02-02-2010   | 8,975.26       | 12,810.78  | (3,835.52)  | (3,835.52)  |
| 726 MOTOROLA INC           | P                         | 09-15-2009       | 02-02-2010   | 4,595.23       | 6,555.78   | (1,960.55)  | (1,960.55)  |
| 1453 MOTOROLA INC          | P                         | 09-16-2009       | 02-02-2010   | 9,196.79       | 13,291.90  | (4,095.11)  | (4,095.11)  |
| 1453 MOTOROLA INC          | P                         | 09-16-2009       | 02-02-2010   | 9,196.79       | 13,431.68  | (4,234.89)  | (4,234.89)  |
| 1124 MOTOROLA INC          | P                         | 09-16-2009       | 02-02-2010   | 7,114.38       | 10,313.49  | (3,199.11)  | (3,199.11)  |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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   |                         |
|--------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                |                           |                  |              |                |            | Gain/Loss   | Short Term<br>Gain/Loss |
| 270 MOTOROLA INC               | P                         | 10-15-2009       | 02-02-2010   | 1,708.97       | 2,168.10   | (459.13)    | (459.13)                |
| 1968 NETAPP INC                | P                         | 08-12-2009       | 08-02-2010   | 86,593.29      | 46,660.89  | 39,932.40   | 39,932.40               |
| 1802 NETAPP INC                | P                         | 08-12-2009       | 08-03-2010   | 78,764.44      | 42,725.06  | 36,039.38   | 36,039.38               |
| 625 NETAPP INC                 | P                         | 08-12-2009       | 08-03-2010   | 27,339.04      | 14,818.62  | 12,520.42   | 12,520.42               |
| 905 NETAPP INC                 | P                         | 08-13-2009       | 08-03-2010   | 39,557.06      | 21,696.47  | 17,860.59   | 17,860.59               |
| 1410 NETAPP INC                | P                         | 08-13-2009       | 10-01-2010   | 68,688.95      | 33,803.34  | 34,885.61   |                         |
| 1863 NETAPP INC                | P                         | 08-13-2009       | 11-09-2010   | 105,800.40     | 44,881.35  | 60,919.05   |                         |
| 945 NETAPP INC                 | P                         | 08-13-2009       | 11-09-2010   | 53,666.87      | 22,673.67  | 30,993.20   |                         |
| 322 NETAPP INC                 | P                         | 08-13-2009       | 11-09-2010   | 18,286.49      | 7,719.63   | 10,566.86   |                         |
| 748 NETLOGIC MICROSYSTEMS INC  | P                         | 04-30-2008       | 03-22-2010   | 23,029.95      | 19,381.62  | 3,648.33    |                         |
| 282 NETLOGIC MICROSYSTEMS INC  | P                         | 04-30-2008       | 03-22-2010   | 8,682.41       | 4,496.84   | 4,185.57    |                         |
| 2310 NETLOGIC MICROSYSTEMS INC | P                         | 04-30-2008       | 03-25-2010   | 67,205.12      | 36,835.84  | 30,369.28   |                         |
| 2280 NETLOGIC MICROSYSTEMS INC | P                         | 04-30-2008       | 03-30-2010   | 67,443.76      | 36,357.45  | 31,086.31   |                         |
| 520 NETLOGIC MICROSYSTEMS INC  | P                         | 07-02-2008       | 03-30-2010   | 15,381.91      | 9,091.58   | 6,290.33    |                         |
| 2230 NETLOGIC MICROSYSTEMS INC | P                         | 06-01-2009       | 03-30-2010   | 65,964.74      | 40,808.33  | 25,156.41   | 25,156.41               |
| 530 NETLOGIC MICROSYSTEMS INC  | P                         | 06-01-2009       | 04-06-2010   | 16,314.66      | 9,698.84   | 6,615.82    | 6,615.82                |
| 1470 NETLOGIC MICROSYSTEMS INC | P                         | 12-18-2009       | 04-06-2010   | 45,250.09      | 31,200.75  | 14,049.34   | 14,049.34               |
| 8280 NETLOGIC MICROSYSTEMS INC | P                         | 12-18-2009       | 11-09-2010   | 257,503.64     | 175,743.00 | 81,760.64   | 81,760.64               |
| 120 NEUTRAL TANDEM INC         | P                         | 03-24-2009       | 01-06-2010   | 2,763.65       | 4,022.49   | (1,258.84)  | (1,258.84)              |
| 157 NEUTRAL TANDEM INC         | P                         | 03-24-2009       | 01-07-2010   | 3,613.79       | 5,262.76   | (1,648.97)  | (1,648.97)              |
| 272 NEUTRAL TANDEM INC         | P                         | 03-24-2009       | 01-11-2010   | 5,920.74       | 9,117.64   | (3,196.90)  | (3,196.90)              |
| 111 NEUTRAL TANDEM INC         | P                         | 03-25-2009       | 01-11-2010   | 2,416.19       | 3,714.75   | (1,298.56)  | (1,298.56)              |
| 762 NEUTRAL TANDEM INC         | P                         | 03-26-2009       | 01-11-2010   | 16,586.79      | 25,427.88  | (8,841.09)  | (8,841.09)              |
| 66 NEUTRAL TANDEM INC          | P                         | 03-27-2009       | 01-11-2010   | 1,436.65       | 2,237.18   | (800.53)    | (800.53)                |
| 301 NEUTRAL TANDEM INC         | P                         | 04-20-2009       | 01-11-2010   | 6,552.00       | 9,303.89   | (2,751.89)  | (2,751.89)              |
| 502 NEUTRAL TANDEM INC         | P                         | 04-22-2009       | 01-11-2010   | 10,927.25      | 15,319.19  | (4,391.94)  | (4,391.94)              |
| 161 NEUTRAL TANDEM INC         | P                         | 05-16-2009       | 01-11-2010   | 3,504.56       | 4,508.01   | (1,003.45)  | (1,003.45)              |
| 899 NEUTRAL TANDEM INC         | P                         | 05-16-2009       | 01-12-2010   | 18,926.05      | 25,172.04  | (6,245.99)  | (6,245.99)              |
| 580 NEUTRAL TANDEM INC         | P                         | 05-19-2009       | 01-12-2010   | 12,210.35      | 16,424.76  | (4,214.41)  | (4,214.41)              |
| 443 NEUTRAL TANDEM INC         | P                         | 06-12-2009       | 01-12-2010   | 9,326.18       | 11,341.82  | (2,015.64)  | (2,015.64)              |
| 256 NEUTRAL TANDEM INC         | P                         | 06-12-2009       | 01-13-2010   | 5,189.98       | 6,554.19   | (1,364.21)  | (1,364.21)              |
| 1720 NEUTRAL TANDEM INC        | P                         | 06-17-2009       | 01-13-2010   | 34,870.14      | 44,788.80  | (9,918.66)  | (9,918.66)              |
| 1901 NEUTRAL TANDEM INC        | P                         | 06-17-2009       | 01-20-2010   | 33,026.97      | 50,607.47  | (17,580.50) | (17,580.50)             |
| 129 NEUTRAL TANDEM INC         | P                         | 06-17-2009       | 01-20-2010   | 2,241.18       | 3,359.16   | (1,117.98)  | (1,117.98)              |
| 110 NEUTRAL TANDEM INC         | P                         | 06-17-2009       | 01-20-2010   | 1,957.14       | 2,864.40   | (907.26)    | (907.26)                |
| 180 NEUTRAL TANDEM INC         | P                         | 08-06-2009       | 01-20-2010   | 3,127.23       | 5,127.39   | (2,000.16)  | (2,000.16)              |
| 1550 NEUTRAL TANDEM INC        | P                         | 08-06-2009       | 01-21-2010   | 24,996.07      | 44,152.53  | (19,156.46) | (19,156.46)             |
| 3027 NEUTRAL TANDEM INC        | P                         | 09-25-2009       | 01-21-2010   | 48,814.90      | 69,082.19  | (20,267.29) | (20,267.29)             |
| 1433 NEUTRAL TANDEM INC        | P                         | 09-28-2009       | 01-21-2010   | 23,109.26      | 33,082.24  | (9,972.98)  | (9,972.98)              |
| 287 NEUTRAL TANDEM INC         | P                         | 09-28-2009       | 02-02-2010   | 4,355.37       | 6,625.68   | (2,270.31)  | (2,270.31)              |
| 1251 NEUTRAL TANDEM INC        | P                         | 10-14-2009       | 02-02-2010   | 18,984.56      | 28,204.67  | (9,220.11)  | (9,220.11)              |
| 1358 NEUTRAL TANDEM INC        | P                         | 10-14-2009       | 02-03-2010   | 20,451.90      | 30,617.06  | (10,165.16) | (10,165.16)             |
| 91 NEUTRAL TANDEM INC          | P                         | 10-14-2009       | 02-03-2010   | 1,353.83       | 2,051.66   | (697.83)    | (697.83)                |
| 3473 NEUTRAL TANDEM INC        | P                         | 11-16-2009       | 02-03-2010   | 52,000.22      | 82,761.93  | (30,761.71) | (30,761.71)             |
| 1267 NEUTRAL TANDEM INC        | P                         | 11-16-2009       | 02-03-2010   | 18,849.55      | 30,192.74  | (11,343.19) | (11,343.19)             |

STATEMENT A

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

Form 990-PF Part IV

35-1549707

| Description                | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |             | Short Term<br>Gain/Loss |
|----------------------------|---------------------------|------------|------------|----------------|------------|-------------|-------------|-------------------------|
|                            |                           | Acquired   | Sold       |                |            | Gain/Loss   | Gain/Loss   |                         |
| 49 NEUTRAL TANDEM INC      | P                         | 11-27-2009 | 02-03-2010 | 733.66         | 1,148.46   | (414.80)    | (414.80)    |                         |
| 551 NEUTRAL TANDEM INC     | P                         | 11-30-2009 | 02-03-2010 | 8,249.96       | 12,799.95  | (4,549.99)  | (4,549.99)  |                         |
| 1068 NEWFIELD EXPL CO      | P                         | 03-30-2010 | 11-09-2010 | 70,251.85      | 53,971.27  | 16,280.58   | 16,280.58   |                         |
| 1792 NEWFIELD EXPL CO      | P                         | 03-31-2010 | 11-09-2010 | 117,875.77     | 93,477.53  | 24,398.24   | 24,398.24   |                         |
| 4130 NOBLE CORP            | P                         | 04-21-2009 | 03-30-2010 | 169,410.14     | 108,968.40 | 60,441.74   | 60,441.74   |                         |
| 1640 NOBLE CORP            | P                         | 05-06-2009 | 03-30-2010 | 67,271.83      | 50,156.78  | 17,115.05   | 17,115.05   |                         |
| 55 NOBLE ENERGY INC        | P                         | 04-06-2009 | 12-18-2009 | 3,985.65       | 3,227.13   | 758.52      | 758.52      |                         |
| 55 NOBLE ENERGY INC        | P                         | 04-07-2009 | 12-18-2009 | 3,985.64       | 3,175.35   | 810.29      | 810.29      |                         |
| 895 NOBLE ENERGY INC       | P                         | 04-07-2009 | 11-09-2010 | 76,068.79      | 52,129.63  | 23,939.16   | 23,939.16   |                         |
| 169 NOBLE ENERGY INC       | P                         | 04-07-2009 | 11-09-2010 | 14,363.83      | 9,756.98   | 4,606.85    | 4,606.85    |                         |
| 144 NOBLE ENERGY INC       | P                         | 04-07-2009 | 11-09-2010 | 12,239.00      | 8,351.38   | 3,887.62    | 3,887.62    |                         |
| 115 NOBLE ENERGY INC       | P                         | 04-07-2009 | 11-09-2010 | 9,774.20       | 6,645.85   | 3,128.35    | 3,128.35    |                         |
| 177 NOBLE ENERGY INC       | P                         | 04-08-2009 | 11-09-2010 | 15,043.77      | 10,483.94  | 4,559.83    | 4,559.83    |                         |
| 136 NOBLE ENERGY INC       | P                         | 04-08-2009 | 11-09-2010 | 11,559.06      | 7,744.89   | 3,814.17    | 3,814.17    |                         |
| 126 NOBLE ENERGY INC       | P                         | 04-08-2009 | 11-09-2010 | 10,709.13      | 7,461.09   | 3,248.04    | 3,248.04    |                         |
| 113 NOBLE ENERGY INC       | P                         | 04-08-2009 | 11-09-2010 | 9,604.22       | 6,508.31   | 3,095.91    | 3,095.91    |                         |
| 510 NOBLE ENERGY INC       | P                         | 04-09-2009 | 11-09-2010 | 43,346.46      | 31,062.37  | 12,284.09   | 12,284.09   |                         |
| 65 NOBLE ENERGY INC        | P                         | 04-09-2009 | 11-09-2010 | 5,524.55       | 3,973.13   | 1,551.42    | 1,551.42    |                         |
| 39 NOBLE ENERGY INC        | P                         | 04-09-2009 | 11-11-2010 | 3,343.69       | 2,383.87   | 959.82      | 959.82      |                         |
| 95 NOBLE ENERGY INC        | P                         | 04-13-2009 | 11-11-2010 | 8,120.64       | 5,672.25   | 2,448.39    | 2,448.39    |                         |
| 26 NOBLE ENERGY INC        | P                         | 04-13-2009 | 11-11-2010 | 2,229.13       | 1,552.41   | 676.72      | 676.72      |                         |
| 404 NOBLE ENERGY INC       | P                         | 04-14-2009 | 11-11-2010 | 34,534.10      | 24,600.37  | 9,933.73    | 9,933.73    |                         |
| 50 NOBLE ENERGY INC        | P                         | 04-14-2009 | 11-12-2010 | 4,102.87       | 3,044.60   | 1,058.27    | 1,058.27    |                         |
| 336 NOBLE ENERGY INC       | P                         | 04-15-2009 | 11-12-2010 | 27,571.25      | 19,540.52  | 8,030.73    | 8,030.73    |                         |
| 120 NOBLE ENERGY INC       | P                         | 04-15-2009 | 11-12-2010 | 10,051.28      | 6,978.75   | 3,072.53    | 3,072.53    |                         |
| 1994 NVIDIA CORP           | P                         | 01-12-2010 | 04-22-2010 | 32,581.41      | 35,152.82  | (2,571.41)  | (2,571.41)  |                         |
| 1736 NVIDIA CORP           | P                         | 01-13-2010 | 04-22-2010 | 28,365.75      | 30,464.02  | (2,098.27)  | (2,098.27)  |                         |
| 1160 NVIDIA CORP           | P                         | 01-14-2010 | 04-22-2010 | 18,954.08      | 20,475.51  | (1,521.43)  | (1,521.43)  |                         |
| 845 NVIDIA CORP            | P                         | 01-14-2010 | 04-30-2010 | 13,368.09      | 14,915.35  | (1,547.26)  | (1,547.26)  |                         |
| 415 NVIDIA CORP            | P                         | 01-14-2010 | 04-30-2010 | 6,601.66       | 7,325.29   | (723.63)    | (723.63)    |                         |
| 14 NVIDIA CORP             | P                         | 01-14-2010 | 04-30-2010 | 222.31         | 247.12     | (24.81)     | (24.81)     |                         |
| 864 NVIDIA CORP            | P                         | 01-14-2010 | 05-03-2010 | 13,515.32      | 15,250.72  | (1,735.40)  | (1,735.40)  |                         |
| 483 NVIDIA CORP            | P                         | 02-11-2010 | 05-03-2010 | 7,531.77       | 8,285.82   | (754.05)    | (754.05)    |                         |
| 1808 NVIDIA CORP           | P                         | 02-17-2010 | 05-03-2010 | 28,113.56      | 31,516.87  | (3,403.31)  | (3,403.31)  |                         |
| 861 NVIDIA CORP            | P                         | 02-17-2010 | 05-03-2010 | 13,426.21      | 15,008.87  | (1,582.66)  | (1,582.66)  |                         |
| 352 NVIDIA CORP            | P                         | 01-14-2010 | 05-04-2010 | 5,192.62       | 6,213.26   | (1,020.64)  | (1,020.64)  |                         |
| 3671 NVIDIA CORP           | P                         | 02-02-2010 | 05-04-2010 | 54,153.67      | 61,437.49  | (7,283.82)  | (7,283.82)  |                         |
| 108 NVIDIA CORP            | P                         | 02-02-2010 | 05-04-2010 | 1,593.19       | 1,786.59   | (193.40)    | (193.40)    |                         |
| 1110 NVIDIA CORP           | P                         | 02-03-2010 | 05-04-2010 | 16,374.43      | 18,616.70  | (2,242.27)  | (2,242.27)  |                         |
| 101 NVIDIA CORP            | P                         | 02-03-2010 | 05-04-2010 | 1,489.93       | 1,703.35   | (213.42)    | (213.42)    |                         |
| 1404 NVIDIA CORP           | P                         | 02-03-2010 | 05-05-2010 | 20,579.34      | 23,678.18  | (3,098.84)  | (3,098.84)  |                         |
| 3047 NVIDIA CORP           | P                         | 02-11-2010 | 05-05-2010 | 44,661.86      | 52,270.98  | (7,609.12)  | (7,609.12)  |                         |
| 761 NVIDIA CORP            | P                         | 02-17-2010 | 05-05-2010 | 11,030.51      | 13,265.68  | (2,235.17)  | (2,235.17)  |                         |
| 3690 NVIDIA CORP           | P                         | 03-09-2010 | 05-05-2010 | 53,485.64      | 65,013.74  | (11,528.10) | (11,528.10) |                         |
| 438 ODYSSEY HEALTHCARE INC | P                         | 02-03-2010 | 03-30-2010 | 8,125.59       | 6,138.48   | 1,987.11    | 1,987.11    |                         |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                 | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term |            |
|-----------------------------|---------------------------|------------------|--------------|----------------|------------|------------|------------|
|                             |                           |                  |              |                |            | Gain/Loss  | Gain/Loss  |
| 170 ODYSSEY HEALTHCARE INC  | P                         | 02-03-2010       | 03-31-2010   | 3,144 20       | 2,382 52   | 761 68     | 761 68     |
| 536 ODYSSEY HEALTHCARE INC  | P                         | 02-03-2010       | 04-05-2010   | 9,813 40       | 7,501 47   | 2,301 47   | 2,301 47   |
| 1205 ODYSSEY HEALTHCARE INC | P                         | 02-04-2010       | 04-05-2010   | 22,061 85      | 17,413 22  | 4,648 63   | 4,648 63   |
| 3 ODYSSEY HEALTHCARE INC    | P                         | 02-04-2010       | 04-05-2010   | 54 93          | 42 63      | 12 30      | 12 30      |
| 544 ODYSSEY HEALTHCARE INC  | P                         | 02-05-2010       | 04-05-2010   | 9,959 87       | 7,935 60   | 2,024 27   | 2,024 27   |
| 845 ODYSSEY HEALTHCARE INC  | P                         | 02-05-2010       | 04-06-2010   | 15,718 76      | 12,326 44  | 3,392 32   | 3,392 32   |
| 1684 ODYSSEY HEALTHCARE INC | P                         | 02-08-2010       | 04-06-2010   | 31,325 91      | 24,191 17  | 7,134 74   | 7,134 74   |
| 709 ODYSSEY HEALTHCARE INC  | P                         | 02-09-2010       | 04-06-2010   | 13,188 88      | 10,353 18  | 2,835 70   | 2,835 70   |
| 690 ODYSSEY HEALTHCARE INC  | P                         | 02-10-2010       | 04-06-2010   | 12,835 44      | 10,346 42  | 2,489 02   | 2,489 02   |
| 988 ODYSSEY HEALTHCARE INC  | P                         | 02-11-2010       | 04-06-2010   | 18,378 86      | 14,866 93  | 3,511 93   | 3,511 93   |
| 455 ODYSSEY HEALTHCARE INC  | P                         | 02-12-2010       | 04-06-2010   | 8,463 95       | 7,044 35   | 1,419 60   | 1,419 60   |
| 1008 ODYSSEY HEALTHCARE INC | P                         | 02-16-2010       | 04-06-2010   | 18,750 90      | 15,770 06  | 2,980 84   | 2,980 84   |
| 241 ODYSSEY HEALTHCARE INC  | P                         | 02-16-2010       | 04-06-2010   | 4,602 42       | 3,770 42   | 832 00     | 832 00     |
| 2371 ODYSSEY HEALTHCARE INC | P                         | 02-17-2010       | 04-06-2010   | 45,302 87      | 40,063 97  | 5,238 90   | 5,238 90   |
| 2110 ODYSSEY HEALTHCARE INC | P                         | 02-17-2010       | 04-06-2010   | 40,295 04      | 35,377 11  | 4,917 93   | 4,917 93   |
| 1881 ODYSSEY HEALTHCARE INC | P                         | 02-17-2010       | 04-06-2010   | 35,940 41      | 31,509 57  | 4,430 84   | 4,430 84   |
| 306 ODYSSEY HEALTHCARE INC  | P                         | 02-17-2010       | 04-06-2010   | 5,843 74       | 5,170 64   | 673 10     | 673 10     |
| 594 ODYSSEY HEALTHCARE INC  | P                         | 02-17-2010       | 04-07-2010   | 11,165 76      | 9,950 39   | 1,215 37   | 1,215 37   |
| 1165 ODYSSEY HEALTHCARE INC | P                         | 02-18-2010       | 04-07-2010   | 21,899 19      | 19,754 21  | 2,144 98   | 2,144 98   |
| 404 ODYSSEY HEALTHCARE INC  | P                         | 02-18-2010       | 04-07-2010   | 7,594 22       | 6,854 87   | 739 35     | 739 35     |
| 1063 ODYSSEY HEALTHCARE INC | P                         | 02-19-2010       | 04-07-2010   | 20,087 70      | 18,078 87  | 2,008 83   | 2,008 83   |
| 495 ODYSSEY HEALTHCARE INC  | P                         | 02-19-2010       | 04-07-2010   | 9,304 80       | 8,418 66   | 886 14     | 886 14     |
| 350 ORACLE CORP             | P                         | 09-15-2010       | 11-04-2010   | 10,265 32      | 9,002 39   | 1,262 93   | 1,262 93   |
| 4921 ORACLE CORP            | P                         | 09-15-2010       | 11-09-2010   | 142,312 91     | 126,122 77 | 16,190 14  | 16,190 14  |
| 3541 ORACLE CORP            | P                         | 09-15-2010       | 11-09-2010   | 102,403 99     | 91,040 88  | 11,363 11  | 11,363 11  |
| 1646 ORACLE CORP            | P                         | 09-15-2010       | 11-09-2010   | 47,601 51      | 42,287 39  | 5,314 12   | 5,314 12   |
| 902 ORACLE CORP             | P                         | 09-15-2010       | 11-09-2010   | 26,085 40      | 23,200 43  | 2,884 97   | 2,884 97   |
| 1540 ORION MARINE GROUP INC | P                         | 08-12-2009       | 05-07-2010   | 25,783 01      | 30,338 00  | (4,554 99) | (4,554 99) |
| 640 ORION MARINE GROUP INC  | P                         | 08-12-2009       | 05-07-2010   | 10,939 02      | 12,608 00  | (1,668 98) | (1,668 98) |
| 1280 ORION MARINE GROUP INC | P                         | 08-12-2009       | 05-10-2010   | 21,813 26      | 25,216 00  | (3,402 74) | (3,402 74) |
| 1160 ORION MARINE GROUP INC | P                         | 08-12-2009       | 05-11-2010   | 19,224 35      | 22,852 00  | (3,627 65) | (3,627 65) |
| 170 ORION MARINE GROUP INC  | P                         | 08-12-2009       | 05-11-2010   | 2,839 04       | 3,349 00   | (509 96)   | (509 96)   |
| 310 ORION MARINE GROUP INC  | P                         | 08-12-2009       | 05-12-2010   | 5,224 99       | 6,107 00   | (882 01)   | (882 01)   |
| 1050 ORION MARINE GROUP INC | P                         | 10-07-2009       | 05-12-2010   | 17,697 56      | 22,032 04  | (4,334 48) | (4,334 48) |
| 376 ORION MARINE GROUP INC  | P                         | 10-07-2009       | 05-13-2010   | 6,401 41       | 7,881 68   | (1,480 27) | (1,480 27) |
| 364 ORION MARINE GROUP INC  | P                         | 10-07-2009       | 05-13-2010   | 6,197 10       | 7,637 78   | (1,440 68) | (1,440 68) |
| 331 ORION MARINE GROUP INC  | P                         | 10-07-2009       | 05-14-2010   | 5,321 76       | 6,938 39   | (1,616 63) | (1,616 63) |
| 169 ORION MARINE GROUP INC  | P                         | 10-07-2009       | 05-14-2010   | 2,717 15       | 3,529 02   | (811 87)   | (811 87)   |
| 397 ORION MARINE GROUP INC  | P                         | 10-07-2009       | 05-17-2010   | 6,354 11       | 8,290 08   | (1,935 97) | (1,935 97) |
| 472 ORION MARINE GROUP INC  | P                         | 10-08-2009       | 05-17-2010   | 7,554 51       | 9,897 56   | (2,343 05) | (2,343 05) |
| 471 ORION MARINE GROUP INC  | P                         | 10-08-2009       | 05-17-2010   | 7,538 51       | 9,909 04   | (2,370 53) | (2,370 53) |
| 18 ORION MARINE GROUP INC   | P                         | 01-29-2010       | 05-17-2010   | 288 10         | 343 05     | (54 95)    | (54 95)    |
| 556 ORION MARINE GROUP INC  | P                         | 01-29-2010       | 05-18-2010   | 8,814 17       | 10,596 53  | (1,782 36) | (1,782 36) |
| 584 ORION MARINE GROUP INC  | P                         | 01-29-2010       | 05-19-2010   | 8,870 62       | 11,130 16  | (2,259 54) | (2,259 54) |
| 473 ORION MARINE GROUP INC  | P                         | 01-29-2010       | 05-20-2010   | 6,828 58       | 9,016 71   | (2,188 13) | (2,188 13) |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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   |                         |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                    |                           |                  |              |                |            | Gain/Loss   | Short Term<br>Gain/Loss |
| 122 ORION MARINE GROUP INC         | P                         | 01-29-2010       | 05-20-2010   | 1,722.56       | 2,325.14   | (602.58)    | (602.58)                |
| 117 ORION MARINE GROUP INC         | P                         | 01-29-2010       | 05-20-2010   | 1,651.96       | 2,230.35   | (578.39)    | (578.39)                |
| 260 ORION MARINE GROUP INC         | P                         | 02-01-2010       | 05-20-2010   | 3,753.55       | 4,925.86   | (1,172.31)  | (1,172.31)              |
| 89 ORION MARINE GROUP INC          | P                         | 02-01-2010       | 05-20-2010   | 1,284.87       | 1,688.55   | (403.68)    | (403.68)                |
| 271 ORION MARINE GROUP INC         | P                         | 02-01-2010       | 05-21-2010   | 3,862.79       | 5,141.55   | (1,278.76)  | (1,278.76)              |
| 546 ORION MARINE GROUP INC         | P                         | 02-02-2010       | 05-21-2010   | 7,718.94       | 10,401.63  | (2,682.69)  | (2,682.69)              |
| 190 ORION MARINE GROUP INC         | P                         | 02-02-2010       | 05-21-2010   | 2,686.08       | 3,634.88   | (948.80)    | (948.80)                |
| 154 ORION MARINE GROUP INC         | P                         | 02-02-2010       | 05-21-2010   | 2,195.09       | 2,933.79   | (738.70)    | (738.70)                |
| 260 ORION MARINE GROUP INC         | P                         | 02-03-2010       | 05-21-2010   | 3,675.69       | 4,891.04   | (1,215.35)  | (1,215.35)              |
| 5862 PACIFIC BIOSCIENCES CALIF INC | P                         | 10-26-2010       | 11-09-2010   | 75,905.75      | 93,792.00  | (17,886.25) | (17,886.25)             |
| 810 PANERA BREAD CO                | P                         | 10-21-2009       | 02-16-2010   | 59,331.50      | 44,090.81  | 15,240.69   | 15,240.69               |
| 250 PANERA BREAD CO                | P                         | 10-21-2009       | 02-23-2010   | 18,295.21      | 13,608.28  | 4,686.93    | 4,686.93                |
| 2011 PANERA BREAD CO               | P                         | 10-21-2009       | 03-23-2010   | 157,908.75     | 109,464.96 | 48,443.79   | 48,443.79               |
| 183 PANERA BREAD CO                | P                         | 10-22-2009       | 03-23-2010   | 14,369.62      | 10,167.50  | 4,202.12    | 4,202.12                |
| 1036 PANERA BREAD CO               | P                         | 10-23-2009       | 03-23-2010   | 81,349.31      | 57,541.82  | 23,807.49   | 23,807.49               |
| 790 PANERA BREAD CO                | P                         | 11-18-2009       | 03-23-2010   | 62,032.77      | 50,659.62  | 11,373.15   | 11,373.15               |
| 498 PARKER HANNIFIN CORP           | P                         | 03-01-2010       | 07-07-2010   | 28,233.38      | 30,728.15  | (2,494.77)  | (2,494.77)              |
| 153 PARKER HANNIFIN CORP           | P                         | 03-02-2010       | 07-07-2010   | 8,682.77       | 9,440.57   | (757.80)    | (757.80)                |
| 129 PARKER HANNIFIN CORP           | P                         | 03-02-2010       | 07-07-2010   | 7,313.46       | 8,015.74   | (702.28)    | (702.28)                |
| 172 PARKER HANNIFIN CORP           | P                         | 02-23-2010       | 07-08-2010   | 9,759.37       | 10,026.52  | (267.15)    | (267.15)                |
| 325 PARKER HANNIFIN CORP           | P                         | 02-24-2010       | 07-08-2010   | 18,440.67      | 19,012.63  | (571.96)    | (571.96)                |
| 189 PARKER HANNIFIN CORP           | P                         | 02-25-2010       | 07-08-2010   | 10,723.96      | 10,969.65  | (245.69)    | (245.69)                |
| 69 PARKER HANNIFIN CORP            | P                         | 02-25-2010       | 07-08-2010   | 3,915.10       | 4,048.25   | (133.15)    | (133.15)                |
| 279 PARKER HANNIFIN CORP           | P                         | 02-26-2010       | 07-08-2010   | 15,830.61      | 16,784.72  | (954.11)    | (954.11)                |
| 532 PARKER HANNIFIN CORP           | P                         | 03-01-2010       | 07-08-2010   | 30,185.97      | 32,826.05  | (2,640.08)  | (2,640.08)              |
| 373 PARKER HANNIFIN CORP           | P                         | 03-02-2010       | 07-09-2010   | 21,346.69      | 23,170.50  | (1,823.81)  | (1,823.81)              |
| 257 PARKER HANNIFIN CORP           | P                         | 03-02-2010       | 07-09-2010   | 14,673.84      | 15,964.66  | (1,290.82)  | (1,290.82)              |
| 28 PARKER HANNIFIN CORP            | P                         | 03-02-2010       | 07-09-2010   | 1,602.43       | 1,739.85   | (137.42)    | (137.42)                |
| 193 PARKER HANNIFIN CORP           | P                         | 03-03-2010       | 07-09-2010   | 11,019.65      | 12,216.63  | (1,196.98)  | (1,196.98)              |
| 177 PARKER HANNIFIN CORP           | P                         | 03-03-2010       | 07-09-2010   | 10,106.10      | 11,059.88  | (953.78)    | (953.78)                |
| 266 PARKER HANNIFIN CORP           | P                         | 03-03-2010       | 07-12-2010   | 15,010.28      | 16,756.29  | (1,746.01)  | (1,746.01)              |
| 121 PARKER HANNIFIN CORP           | P                         | 03-03-2010       | 07-12-2010   | 6,866.63       | 7,659.13   | (792.50)    | (792.50)                |
| 108 PARKER HANNIFIN CORP           | P                         | 03-03-2010       | 07-12-2010   | 6,128.90       | 6,803.31   | (674.41)    | (674.41)                |
| 66 PARKER HANNIFIN CORP            | P                         | 03-03-2010       | 07-12-2010   | 3,735.31       | 4,157.58   | (422.27)    | (422.27)                |
| 153 PARKER HANNIFIN CORP           | P                         | 03-04-2010       | 07-12-2010   | 8,633.74       | 9,485.43   | (851.69)    | (851.69)                |
| 74 PARKER HANNIFIN CORP            | P                         | 03-04-2010       | 07-13-2010   | 4,287.30       | 4,639.62   | (352.32)    | (352.32)                |
| 8 PARKER HANNIFIN CORP             | P                         | 03-04-2010       | 07-13-2010   | 463.49         | 495.97     | (32.48)     | (32.48)                 |
| 1313 PARKER HANNIFIN CORP          | P                         | 03-16-2010       | 07-13-2010   | 76,070.65      | 84,420.26  | (8,349.61)  | (8,349.61)              |
| 627 PARKER HANNIFIN CORP           | P                         | 03-16-2010       | 07-14-2010   | 35,983.55      | 40,313.40  | (4,329.85)  | (4,329.85)              |
| 2605 PEABODY ENERGY CORP           | P                         | 08-06-2009       | 04-08-2010   | 119,978.28     | 90,897.83  | 29,080.45   | 29,080.45               |
| 517 PEABODY ENERGY CORP            | P                         | 08-06-2009       | 04-08-2010   | 23,860.43      | 18,039.99  | 5,820.44    | 5,820.44                |
| 2328 PEABODY ENERGY CORP           | P                         | 08-06-2009       | 04-09-2010   | 107,628.37     | 81,232.30  | 26,396.07   | 26,396.07               |
| 494 PEABODY ENERGY CORP            | P                         | 08-12-2009       | 04-09-2010   | 22,811.00      | 17,145.75  | 5,665.25    | 5,665.25                |
| 301 PEABODY ENERGY CORP            | P                         | 08-12-2009       | 04-09-2010   | 13,899.01      | 10,514.56  | 3,384.45    | 3,384.45                |
| 257 PEABODY ENERGY CORP            | P                         | 08-12-2009       | 04-09-2010   | 11,881.65      | 8,977.55   | 2,904.10    | 2,904.10                |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss   |                         |
|----------------------------------|---------------------------|------------|------------|----------------|------------|-------------|-------------------------|
|                                  |                           | Acquired   | Sold       |                |            | Gain/Loss   | Short Term<br>Gain/Loss |
| 67 PEABODY ENERGY CORP           | P                         | 08-12-2009 | 04-09-2010 | 3,093.80       | 2,333.17   | 760.63      | 760.63                  |
| 3170 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-09-2009 | 03-30-2010 | 46,747.52      | 51,195.82  | (4,448.30)  | (4,448.30)              |
| 1320 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-10-2009 | 03-30-2010 | 19,465.84      | 21,024.96  | (1,559.12)  | (1,559.12)              |
| 1368 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-10-2009 | 04-08-2010 | 20,911.45      | 21,789.50  | (878.05)    | (878.05)                |
| 1802 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-10-2009 | 04-09-2010 | 26,929.53      | 28,702.26  | (1,772.73)  | (1,772.73)              |
| 1130 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-11-2009 | 04-09-2010 | 16,887.00      | 18,087.47  | (1,200.47)  | (1,200.47)              |
| 440 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-11-2009 | 04-19-2010 | 6,572.61       | 7,056.68   | (484.07)    | (484.07)                |
| 20 PENSKE AUTOMOTIVE GROUP INC   | P                         | 06-11-2009 | 04-19-2010 | 298.75         | 320.13     | (21.38)     | (21.38)                 |
| 794 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-12-2009 | 04-19-2010 | 11,860.57      | 12,735.76  | (875.19)    | (875.19)                |
| 139 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-12-2009 | 04-19-2010 | 2,076.35       | 2,228.89   | (152.54)    | (152.54)                |
| 661 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-15-2009 | 04-19-2010 | 9,873.85       | 10,243.26  | (369.41)    | (369.41)                |
| 501 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-15-2009 | 04-19-2010 | 7,483.81       | 7,754.63   | (270.82)    | (270.82)                |
| 331 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-15-2009 | 04-19-2010 | 4,944.39       | 5,143.74   | (199.35)    | (199.35)                |
| 631 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-16-2009 | 04-19-2010 | 9,425.72       | 9,694.37   | (268.65)    | (268.65)                |
| 132 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-16-2009 | 04-19-2010 | 1,971.78       | 2,042.70   | (70.92)     | (70.92)                 |
| 529 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-17-2009 | 04-19-2010 | 7,902.07       | 8,196.54   | (294.47)    | (294.47)                |
| 102 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-17-2009 | 04-19-2010 | 1,523.65       | 1,529.00   | (5.35)      | (5.35)                  |
| 460 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-19-2009 | 04-19-2010 | 6,871.36       | 7,311.98   | (440.62)    | (440.62)                |
| 114 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-22-2009 | 04-19-2010 | 1,702.90       | 1,765.78   | (62.88)     | (62.88)                 |
| 2008 PENSKE AUTOMOTIVE GROUP INC | P                         | 06-23-2009 | 04-19-2010 | 29,995.00      | 30,518.39  | (523.39)    | (523.39)                |
| 278 PENSKE AUTOMOTIVE GROUP INC  | P                         | 06-24-2009 | 04-19-2010 | 4,152.69       | 4,297.57   | (144.88)    | (144.88)                |
| 3590 PENSKE AUTOMOTIVE GROUP INC | P                         | 10-01-2009 | 04-19-2010 | 53,626.51      | 58,705.48  | (5,078.97)  | (5,078.97)              |
| 916 PENSKE AUTOMOTIVE GROUP INC  | P                         | 10-07-2009 | 04-19-2010 | 13,682.98      | 14,111.62  | (428.64)    | (428.64)                |
| 2024 PENSKE AUTOMOTIVE GROUP INC | P                         | 10-08-2009 | 04-19-2010 | 30,234.00      | 31,858.97  | (1,624.97)  | (1,624.97)              |
| 11130 PETROHAWK ENERGY CORP      | P                         | 11-19-2009 | 07-16-2010 | 187,032.03     | 234,124.00 | (47,091.97) | (47,091.97)             |
| 790 PIONEER NAT RES CO           | P                         | 11-05-2010 | 11-09-2010 | 61,278.94      | 59,723.69  | 1,555.25    | 1,555.25                |
| 12780 PMC-SIERRA INC             | P                         | 07-24-2009 | 12-18-2009 | 106,606.73     | 114,084.50 | (7,477.77)  | (7,477.77)              |
| 9401 PMC-SIERRA INC              | P                         | 07-27-2009 | 12-18-2009 | 78,420.18      | 84,326.97  | (5,906.79)  | (5,906.79)              |
| 2388 PMC-SIERRA INC              | P                         | 07-28-2009 | 12-18-2009 | 19,919.94      | 21,780.47  | (1,860.53)  | (1,860.53)              |
| 3456 PMC-SIERRA INC              | P                         | 07-28-2009 | 12-21-2009 | 28,994.75      | 31,515.26  | (2,520.51)  | (2,520.51)              |
| 1035 PMC-SIERRA INC              | P                         | 07-28-2009 | 12-21-2009 | 8,683.32       | 9,440.03   | (756.71)    | (756.71)                |
| 4050 PMC-SIERRA INC              | P                         | 10-20-2009 | 12-21-2009 | 33,978.22      | 39,500.87  | (5,522.65)  | (5,522.65)              |
| 2210 PMC-SIERRA INC              | P                         | 10-20-2009 | 12-21-2009 | 18,541.20      | 21,421.97  | (2,880.77)  | (2,880.77)              |
| 6780 PMC-SIERRA INC              | P                         | 10-23-2009 | 12-21-2009 | 56,882.05      | 58,360.21  | (1,478.16)  | (1,478.16)              |
| 538 PRECISION CASTPARTS CORP     | P                         | 04-21-2010 | 11-09-2010 | 76,034.25      | 69,088.24  | 6,946.01    | 6,946.01                |
| 322 PRECISION CASTPARTS CORP     | P                         | 04-21-2010 | 11-09-2010 | 45,507.49      | 41,254.42  | 4,253.07    | 4,253.07                |
| 264 PRECISION CASTPARTS CORP     | P                         | 04-22-2010 | 11-09-2010 | 37,310.49      | 34,742.80  | 2,567.69    | 2,567.69                |
| 423 PRECISION CASTPARTS CORP     | P                         | 04-23-2010 | 11-09-2010 | 59,781.58      | 56,306.63  | 3,474.95    | 3,474.95                |
| 16 PRECISION CASTPARTS CORP      | P                         | 04-23-2010 | 11-09-2010 | 2,261.24       | 2,119.94   | 141.30      | 141.30                  |
| 239 PRECISION CASTPARTS CORP     | P                         | 04-26-2010 | 11-09-2010 | 33,777.30      | 32,234.96  | 1,542.34    | 1,542.34                |
| 18 PRECISION CASTPARTS CORP      | P                         | 04-26-2010 | 11-09-2010 | 2,543.90       | 2,419.53   | 124.37      | 124.37                  |
| 100 PRICELINE COM INC            | P                         | 05-28-2009 | 03-29-2010 | 25,600.68      | 10,636.49  | 14,964.19   | 14,964.19               |
| 100 PRICELINE COM INC            | P                         | 05-28-2009 | 03-30-2010 | 25,650.59      | 10,636.49  | 15,014.10   | 15,014.10               |
| 110 PRICELINE COM INC            | P                         | 05-28-2009 | 08-13-2010 | 32,775.51      | 11,700.14  | 21,075.37   | 21,075.37               |
| 110 PRICELINE COM INC            | P                         | 05-28-2009 | 08-16-2010 | 32,800.17      | 11,700.14  | 21,100.03   | 21,100.03               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                 | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |           |
|-----------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-----------|
|                             |                           |                  |              |                |            | Gain/Loss   | Gain/Loss |
| 200 PRICELINE COM INC       | P                         | 05-28-2009       | 09-10-2010   | 64,787.16      | 21,272.97  | 43,514.19   |           |
| 20 PRICELINE COM INC        | P                         | 05-28-2009       | 09-24-2010   | 6,863.88       | 2,127.30   | 4,736.58    |           |
| 110 PRICELINE COM INC       | P                         | 05-28-2009       | 11-09-2010   | 46,525.03      | 11,660.00  | 34,865.03   |           |
| 90 PRICELINE COM INC        | P                         | 05-28-2009       | 11-09-2010   | 38,065.94      | 9,572.84   | 28,493.10   |           |
| 300 PRICELINE COM INC       | P                         | 05-29-2009       | 11-09-2010   | 126,886.45     | 32,787.21  | 94,099.24   |           |
| 110 QLIK TECHNOLOGIES INC   | P                         | 07-15-2010       | 07-20-2010   | 1,495.84       | 1,100.00   | 395.84      |           |
| 940 QLIK TECHNOLOGIES INC   | P                         | 07-15-2010       | 07-21-2010   | 12,844.50      | 9,400.00   | 3,444.50    |           |
| 2083 QUALCOMM INC           | P                         | 07-24-2008       | 01-29-2010   | 81,673.39      | 109,492.89 | (27,819.50) |           |
| 1110 QUALCOMM INC           | P                         | 10-14-2008       | 01-29-2010   | 43,522.54      | 47,652.08  | (4,129.54)  |           |
| 1834 QUALCOMM INC           | P                         | 11-07-2008       | 01-29-2010   | 71,910.23      | 64,478.12  | 7,432.11    |           |
| 453 QUALCOMM INC            | P                         | 11-07-2008       | 01-29-2010   | 17,761.90      | 15,623.61  | 2,138.29    |           |
| 543 QUALCOMM INC            | P                         | 11-07-2008       | 02-02-2010   | 21,372.91      | 18,727.63  | 2,645.28    |           |
| 1320 QUALCOMM INC           | P                         | 11-13-2008       | 02-02-2010   | 51,956.26      | 42,874.26  | 9,082.00    |           |
| 360 QUALCOMM INC            | P                         | 03-17-2009       | 02-02-2010   | 14,169.89      | 13,367.27  | 802.62      |           |
| 420 QUALCOMM INC            | P                         | 03-18-2009       | 02-02-2010   | 16,531.54      | 15,649.49  | 882.05      |           |
| 350 QUALCOMM INC            | P                         | 03-18-2009       | 02-02-2010   | 13,776.28      | 13,134.94  | 641.34      |           |
| 3790 QUALCOMM INC           | P                         | 11-19-2009       | 02-02-2010   | 149,177.42     | 170,537.11 | (21,359.69) |           |
| 150 REALD INC               | P                         | 07-15-2010       | 07-16-2010   | 2,926.45       | 2,400.00   | 526.45      |           |
| 3340 RED HAT INC            | P                         | 03-30-2010       | 09-23-2010   | 135,651.80     | 96,503.62  | 39,148.18   |           |
| 1120 RED HAT INC            | P                         | 03-30-2010       | 10-05-2010   | 46,152.95      | 32,360.50  | 13,792.45   |           |
| 230 RED HAT INC             | P                         | 03-30-2010       | 10-05-2010   | 9,515.94       | 6,645.46   | 2,870.48    |           |
| 4500 RED HAT INC            | P                         | 03-30-2010       | 11-09-2010   | 193,407.18     | 130,019.85 | 63,387.33   |           |
| 1070 RED HAT INC            | P                         | 03-30-2010       | 11-23-2010   | 45,288.37      | 30,915.83  | 14,372.54   |           |
| 130 RUBICON TECHNOLOGY INC  | P                         | 06-11-2010       | 09-24-2010   | 2,835.56       | 3,515.20   | (679.64)    |           |
| 10 RUBICON TECHNOLOGY INC   | P                         | 06-11-2010       | 09-24-2010   | 218.12         | 264.50     | (46.38)     |           |
| 210 RUBICON TECHNOLOGY INC  | P                         | 06-16-2010       | 09-24-2010   | 4,580.53       | 6,300.00   | (1,719.47)  |           |
| 971 RUBICON TECHNOLOGY INC  | P                         | 06-16-2010       | 10-08-2010   | 19,622.21      | 29,130.00  | (9,507.79)  |           |
| 680 RUBICON TECHNOLOGY INC  | P                         | 06-16-2010       | 10-08-2010   | 13,380.47      | 20,400.00  | (7,019.53)  |           |
| 439 RUBICON TECHNOLOGY INC  | P                         | 06-16-2010       | 10-08-2010   | 8,840.03       | 13,170.00  | (4,329.97)  |           |
| 161 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-08-2010   | 3,242.02       | 4,521.81   | (1,279.79)  |           |
| 475 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-11-2010   | 9,732.54       | 13,340.76  | (3,608.22)  |           |
| 221 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-11-2010   | 4,560.50       | 6,206.96   | (1,646.46)  |           |
| 753 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-12-2010   | 14,160.98      | 21,148.61  | (6,987.63)  |           |
| 659 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-12-2010   | 12,393.21      | 19,260.66  | (6,867.45)  |           |
| 571 RUBICON TECHNOLOGY INC  | P                         | 06-29-2010       | 10-12-2010   | 10,741.87      | 16,688.67  | (5,946.80)  |           |
| 168 RUBICON TECHNOLOGY INC  | P                         | 06-30-2010       | 10-12-2010   | 3,160.48       | 4,981.27   | (1,820.79)  |           |
| 953 RUBICON TECHNOLOGY INC  | P                         | 06-30-2010       | 10-13-2010   | 18,110.50      | 28,256.83  | (10,146.33) |           |
| 664 RUBICON TECHNOLOGY INC  | P                         | 06-30-2010       | 10-13-2010   | 12,660.60      | 19,687.87  | (7,027.27)  |           |
| 283 RUBICON TECHNOLOGY INC  | P                         | 07-01-2010       | 10-13-2010   | 5,378.04       | 8,296.51   | (2,918.47)  |           |
| 1012 RUBICON TECHNOLOGY INC | P                         | 07-01-2010       | 10-14-2010   | 19,611.01      | 29,668.10  | (10,057.09) |           |
| 530 RUBICON TECHNOLOGY INC  | P                         | 07-02-2010       | 10-14-2010   | 10,270.59      | 15,761.99  | (5,491.40)  |           |
| 1030 RYDER SYS INC          | P                         | 07-30-2009       | 02-01-2010   | 38,145.25      | 35,450.75  | 2,694.50    |           |
| 130 RYDER SYS INC           | P                         | 07-30-2009       | 02-01-2010   | 4,814.45       | 4,465.93   | 348.52      |           |
| 780 RYDER SYS INC           | P                         | 07-31-2009       | 02-01-2010   | 28,886.70      | 27,332.14  | 1,554.56    |           |
| 867 RYDER SYS INC           | P                         | 08-05-2009       | 02-01-2010   | 32,382.73      | 32,235.24  | 147.49      |           |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                           | P-Purchases |            | Date       |      | Sales Price | Basis      | Gain/Loss   |             | Short Term Gain/Loss |
|---------------------------------------|-------------|------------|------------|------|-------------|------------|-------------|-------------|----------------------|
|                                       | D-Donation  | Acquired   | Sold       | Date |             |            | Gain/Loss   | Gain/Loss   |                      |
| 760 RYDER SYS INC                     | P           | 07-31-2009 | 02-02-2010 |      | 28,069.86   | 26,631.31  | 1,438.55    | 1,438.55    |                      |
| 898 RYDER SYS INC                     | P           | 08-03-2009 | 02-02-2010 |      | 33,166.76   | 32,604.22  | 562.54      | 562.54      |                      |
| 385 RYDER SYS INC                     | P           | 08-03-2009 | 02-02-2010 |      | 14,219.60   | 13,681.59  | 538.01      | 538.01      |                      |
| 1463 RYDER SYS INC                    | P           | 08-04-2009 | 02-02-2010 |      | 54,034.49   | 54,877.86  | (843.37)    | (843.37)    |                      |
| 107 RYDER SYS INC                     | P           | 08-05-2009 | 02-02-2010 |      | 3,951.94    | 3,978.28   | (26.34)     | (26.34)     |                      |
| 1430 SALESFORCE COM INC               | P           | 06-30-2010 | 11-09-2010 |      | 162,246.19  | 123,695.14 | 38,551.05   | 38,551.05   |                      |
| 143 SALESFORCE COM INC                | P           | 06-30-2010 | 11-30-2010 |      | 20,163.25   | 12,369.51  | 7,793.74    | 7,793.74    |                      |
| 5970 SAPIENT CORP                     | P           | 03-16-2010 | 07-14-2010 |      | 64,388.93   | 56,335.90  | 8,053.03    | 8,053.03    |                      |
| 698 SAPIENT CORP                      | P           | 03-16-2010 | 10-08-2010 |      | 8,631.39    | 6,586.68   | 2,044.71    | 2,044.71    |                      |
| 238 SAPIENT CORP                      | P           | 03-16-2010 | 10-08-2010 |      | 2,938.56    | 2,245.89   | 692.67      | 692.67      |                      |
| 416 SAPIENT CORP                      | P           | 03-16-2010 | 10-11-2010 |      | 5,123.62    | 3,925.58   | 1,198.04    | 1,198.04    |                      |
| 499 SAPIENT CORP                      | P           | 03-16-2010 | 10-12-2010 |      | 6,045.32    | 4,708.81   | 1,336.51    | 1,336.51    |                      |
| 1248 SAPIENT CORP                     | P           | 03-16-2010 | 10-13-2010 |      | 15,232.20   | 11,776.76  | 3,455.44    | 3,455.44    |                      |
| 569 SAPIENT CORP                      | P           | 03-16-2010 | 10-14-2010 |      | 6,899.18    | 5,369.37   | 1,529.81    | 1,529.81    |                      |
| 153 SAPIENT CORP                      | P           | 03-16-2010 | 10-15-2010 |      | 1,864.35    | 1,443.78   | 420.57      | 420.57      |                      |
| 442 SAPIENT CORP                      | P           | 03-17-2010 | 10-15-2010 |      | 5,385.89    | 4,346.45   | 1,039.44    | 1,039.44    |                      |
| 1427 SAPIENT CORP                     | P           | 03-17-2010 | 10-18-2010 |      | 17,439.64   | 14,032.55  | 3,407.09    | 3,407.09    |                      |
| 3934 SAPIENT CORP                     | P           | 03-17-2010 | 10-29-2010 |      | 51,671.03   | 38,685.38  | 12,985.65   | 12,985.65   |                      |
| 899 SAPIENT CORP                      | P           | 03-17-2010 | 10-29-2010 |      | 11,796.20   | 8,840.41   | 2,955.79    | 2,955.79    |                      |
| 960 SAPIENT CORP                      | P           | 03-18-2010 | 10-29-2010 |      | 12,609.10   | 9,398.50   | 3,210.60    | 3,210.60    |                      |
| 1617 SAPIENT CORP                     | P           | 03-18-2010 | 11-01-2010 |      | 20,892.90   | 15,830.59  | 5,062.31    | 5,062.31    |                      |
| 2784 SAPIENT CORP                     | P           | 03-18-2010 | 11-09-2010 |      | 34,985.94   | 27,255.64  | 7,730.30    | 7,730.30    |                      |
| 3734 SAPIENT CORP                     | P           | 03-19-2010 | 11-09-2010 |      | 46,924.38   | 36,251.91  | 10,672.47   | 10,672.47   |                      |
| 287 SAPIENT CORP                      | P           | 03-19-2010 | 11-09-2010 |      | 3,606.67    | 2,793.23   | 813.44      | 813.44      |                      |
| 2125 SAPIENT CORP                     | P           | 03-22-2010 | 11-09-2010 |      | 26,704.42   | 20,804.38  | 5,900.04    | 5,900.04    |                      |
| 940 SBA COMMUNICATIONS CORP           | P           | 11-13-2006 | 11-09-2010 |      | 35,884.17   | 25,512.86  | 10,371.31   | 10,371.31   |                      |
| 520 SBA COMMUNICATIONS CORP           | P           | 11-13-2006 | 11-09-2010 |      | 19,850.82   | 14,154.24  | 5,696.58    | 5,696.58    |                      |
| 120 SBA COMMUNICATIONS CORP           | P           | 11-13-2006 | 11-09-2010 |      | 4,580.96    | 3,262.75   | 1,318.21    | 1,318.21    |                      |
| 4050 SBA COMMUNICATIONS CORP          | P           | 01-22-2008 | 11-09-2010 |      | 154,607.35  | 104,656.86 | 49,950.49   | 49,950.49   |                      |
| 1009 SCRIPPS NETWORKS INTERACTIVE INC | P           | 03-23-2010 | 11-09-2010 |      | 52,809.16   | 42,304.24  | 10,504.92   | 10,504.92   |                      |
| 1467 SCRIPPS NETWORKS INTERACTIVE INC | P           | 03-24-2010 | 11-09-2010 |      | 76,780.01   | 63,059.29  | 13,720.72   | 13,720.72   |                      |
| 1021 SCRIPPS NETWORKS INTERACTIVE INC | P           | 03-25-2010 | 11-09-2010 |      | 53,437.22   | 44,500.90  | 8,936.32    | 8,936.32    |                      |
| 876 SCRIPPS NETWORKS INTERACTIVE INC  | P           | 03-25-2010 | 11-09-2010 |      | 45,848.19   | 38,188.52  | 7,659.67    | 7,659.67    |                      |
| 417 SCRIPPS NETWORKS INTERACTIVE INC  | P           | 03-26-2010 | 11-09-2010 |      | 21,824.99   | 18,195.92  | 3,629.07    | 3,629.07    |                      |
| 1737 SEAGATE TECHNOLOGY               | P           | 01-28-2010 | 05-26-2010 |      | 26,074.36   | 38,861.21  | (12,786.85) | (12,786.85) |                      |
| 1183 SEAGATE TECHNOLOGY               | P           | 01-31-2010 | 05-26-2010 |      | 17,758.18   | 26,564.41  | (8,806.23)  | (8,806.23)  |                      |
| 724 SEAGATE TECHNOLOGY                | P           | 02-22-2010 | 05-26-2010 |      | 10,868.07   | 14,929.53  | (4,061.46)  | (4,061.46)  |                      |
| 2516 SEAGATE TECHNOLOGY               | P           | 02-23-2010 | 05-26-2010 |      | 37,768.04   | 50,983.22  | (13,215.18) | (13,215.18) |                      |
| 344 SEAGATE TECHNOLOGY                | P           | 02-23-2010 | 05-26-2010 |      | 5,310.75    | 6,970.68   | (1,659.93)  | (1,659.93)  |                      |
| 2406 SEAGATE TECHNOLOGY               | P           | 02-24-2010 | 05-26-2010 |      | 37,144.40   | 48,080.78  | (10,936.38) | (10,936.38) |                      |
| 310-SEAGATE TECHNOLOGY                | P           | 03-09-2010 | 05-26-2010 |      | 4,785.85    | 6,196.90   | (1,411.05)  | (1,411.05)  |                      |
| 3300 SEAGATE TECHNOLOGY               | P           | 03-10-2010 | 05-26-2010 |      | 50,946.19   | 65,109.00  | (14,162.81) | (14,162.81) |                      |
| 4635 SINCLAIR BROADCAST GROUP INC     | P           | 04-13-2010 | 09-20-2010 |      | 33,150.34   | 28,825.07  | 4,325.27    | 4,325.27    |                      |
| 290 SINCLAIR BROADCAST GROUP INC      | P           | 04-13-2010 | 09-20-2010 |      | 2,066.93    | 1,803.51   | 263.42      | 263.42      |                      |
| 351 SINCLAIR BROADCAST GROUP INC      | P           | 04-14-2010 | 09-20-2010 |      | 2,510.41    | 2,317.34   | 193.07      | 193.07      |                      |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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<br>Gain/Loss |
|-----------------------------------|---------------------------|------------------|--------------|------------|--|------------|-----------|--|-------------------------|
|                                   |                           |                  |              | Price      |  |            | Gain/Loss |  |                         |
| 4 SINCLAIR BROADCAST GROUP INC    | P                         | 04-14-2010       | 09-20-2010   | 28 61      |  | 24 88      | 3 73      |  | 3 73                    |
| 6710 SINCLAIR BROADCAST GROUP INC | P                         | 04-14-2010       | 09-21-2010   | 47,925 35  |  | 44,300.09  | 3,625 26  |  | 3,625 26                |
| 1670 SINCLAIR BROADCAST GROUP INC | P                         | 04-14-2010       | 09-21-2010   | 11,970 02  |  | 11,025 51  | 944 51    |  | 944 51                  |
| 3620 SINCLAIR BROADCAST GROUP INC | P                         | 04-14-2010       | 10-18-2010   | 29,940 87  |  | 23,899.60  | 6,041.27  |  | 6,041.27                |
| 4314 SINCLAIR BROADCAST GROUP INC | P                         | 04-14-2010       | 10-27-2010   | 33,448 03  |  | 28,481.46  | 4,966 57  |  | 4,966 57                |
| 4517 SINCLAIR BROADCAST GROUP INC | P                         | 04-15-2010       | 10-27-2010   | 35,032 80  |  | 30,783.36  | 4,249.44  |  | 4,249.44                |
| 4118 SINCLAIR BROADCAST GROUP INC | P                         | 04-15-2010       | 10-27-2010   | 31,928 37  |  | 28,064 17  | 3,864 20  |  | 3,864 20                |
| 6425 SINCLAIR BROADCAST GROUP INC | P                         | 04-16-2010       | 10-27-2010   | 49,830 81  |  | 42,693 48  | 7,137 33  |  | 7,137 33                |
| 5246 SINCLAIR BROADCAST GROUP INC | P                         | 04-19-2010       | 10-27-2010   | 40,686 76  |  | 34,454 15  | 6,232 61  |  | 6,232 61                |
| 6118 SINCLAIR BROADCAST GROUP INC | P                         | 05-05-2010       | 10-27-2010   | 47,449 79  |  | 42,570 88  | 4,878.91  |  | 4,878.91                |
| 3902 SINCLAIR BROADCAST GROUP INC | P                         | 05-05-2010       | 10-28-2010   | 30,612 23  |  | 27,151 29  | 3,460.94  |  | 3,460.94                |
| 1882 SIRONA DENTAL SYS INC        | P                         | 08-26-2010       | 11-09-2010   | 71,194 29  |  | 56,525 87  | 14,668 42 |  | 14,668 42               |
| 521 SIRONA DENTAL SYS INC         | P                         | 08-26-2010       | 11-09-2010   | 19,708 94  |  | 15,748.94  | 3,960 00  |  | 3,960 00                |
| 247 SIRONA DENTAL SYS INC         | P                         | 08-26-2010       | 11-09-2010   | 9,343 78   |  | 7,458 17   | 1,885 61  |  | 1,885 61                |
| 580 SIRONA DENTAL SYS INC         | P                         | 08-27-2010       | 11-09-2010   | 21,940 85  |  | 18,314.66  | 3,626 19  |  | 3,626 19                |
| 908 SOLERA HLDGS INC              | P                         | 01-22-2008       | 01-07-2010   | 31,970 03  |  | 21,817 15  | 10,152 88 |  | 10,152 88               |
| 2224 SOLERA HLDGS INC             | P                         | 01-22-2008       | 01-08-2010   | 77,418 11  |  | 67,962 07  | 9,456 04  |  | 9,456 04                |
| 377 SOLERA HLDGS INC              | P                         | 01-22-2008       | 01-11-2010   | 13,191 04  |  | 9,058 44   | 4,132 60  |  | 4,132 60                |
| 738 SOLERA HLDGS INC              | P                         | 01-29-2008       | 01-11-2010   | 25,822 25  |  | 16,295 04  | 9,527 21  |  | 9,527 21                |
| 542 SOLERA HLDGS INC              | P                         | 01-29-2008       | 01-12-2010   | 18,781 41  |  | 11,967 36  | 6,814 05  |  | 6,814 05                |
| 182 SOLERA HLDGS INC              | P                         | 11-14-2008       | 01-12-2010   | 6,289 84   |  | 3,365 29   | 2,924 55  |  | 2,924 55                |
| 124 SOLERA HLDGS INC              | P                         | 11-14-2008       | 01-12-2010   | 4,296 85   |  | 2,292 83   | 2,004 02  |  | 2,004 02                |
| 908 SOLERA HLDGS INC              | P                         | 11-14-2008       | 01-13-2010   | 31,759 61  |  | 16,789 47  | 14,970 14 |  | 14,970 14               |
| 909 SOLERA HLDGS INC              | P                         | 11-14-2008       | 01-14-2010   | 32,446 34  |  | 16,807 96  | 15,638 38 |  | 15,638 38               |
| 307 SOLERA HLDGS INC              | P                         | 11-14-2008       | 01-14-2010   | 10,882 80  |  | 5,676 61   | 5,206 19  |  | 5,206 19                |
| 1792 SUCCESSFACTORS INC           | P                         | 10-16-2009       | 11-09-2010   | 50,392 16  |  | 27,926 17  | 22,465.99 |  | 22,465.99               |
| 2875 SUCCESSFACTORS INC           | P                         | 10-19-2009       | 11-09-2010   | 80,846 79  |  | 45,578 24  | 35,268 55 |  | 35,268 55               |
| 1003 SUCCESSFACTORS INC           | P                         | 10-19-2009       | 11-09-2010   | 28,204 99  |  | 15,879 49  | 12,325.50 |  | 12,325.50               |
| 7420 SUNCOR ENERGY INC            | P                         | 05-22-2009       | 01-26-2010   | 244,813 10 |  | 233,830 17 | 10,982 93 |  | 10,982.93               |
| 100 TESLA MTRS INC                | P                         | 06-29-2010       | 06-29-2010   | 1,895 96   |  | 1,700 00   | 195 96    |  | 195 96                  |
| 150 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-05-2008       | 03-29-2010   | 9,563 34   |  | 6,950.55   | 2,612 79  |  | 2,612 79                |
| 210 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-05-2008       | 03-30-2010   | 13,345 77  |  | 9,730 77   | 3,615 00  |  | 3,615 00                |
| 10 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-05-2008       | 03-30-2010   | 637 91     |  | 463.37     | 174 54    |  | 174 54                  |
| 190 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-05-2008       | 03-31-2010   | 12,006 97  |  | 8,804.03   | 3,202.94  |  | 3,202.94                |
| 40 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-05-2008       | 03-31-2010   | 2,532 47   |  | 1,853 48   | 678 99    |  | 678 99                  |
| 607 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-05-2008       | 07-27-2010   | 30,407 21  |  | 28,126.56  | 2,280 65  |  | 2,280 65                |
| 259 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-05-2008       | 07-27-2010   | 13,143 17  |  | 12,001.28  | 1,141 89  |  | 1,141 89                |
| 94 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-05-2008       | 07-27-2010   | 4,712 06   |  | 4,355.68   | 356 38    |  | 356 38                  |
| 231 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-06-2008       | 07-27-2010   | 11,579 65  |  | 10,713 71  | 865.94    |  | 865.94                  |
| 310 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-06-2008       | 07-28-2010   | 15,126 57  |  | 14,444.45  | 682.12    |  | 682.12                  |
| 89 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-06-2008       | 07-28-2010   | 4,342 79   |  | 4,127 79   | 215 00    |  | 215 00                  |
| 880 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-07-2008       | 07-28-2010   | 42,939 93  |  | 40,580.67  | 2,359 26  |  | 2,359 26                |
| 757 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-07-2008       | 07-28-2010   | 36,938 09  |  | 35,128 59  | 1,809 50  |  | 1,809 50                |
| 301 TEVA PHARMACEUTICAL INDS LTD  | P                         | 02-07-2008       | 07-28-2010   | 14,849 58  |  | 13,967 90  | 881 68    |  | 881 68                  |
| 13 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-07-2008       | 07-28-2010   | 653 23     |  | 603.27     | 49 96     |  | 49 96                   |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term |            |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|------------|------------|
|                                    |                           |                  |              |                |            | Gain/Loss  | Gain/Loss  |
| 387 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-07-2008       | 07-29-2010   | 18,544.34      | 17,958.73  | 585.61     |            |
| 556 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-08-2008       | 07-29-2010   | 26,371.36      | 25,855.39  | 515.97     |            |
| 54 TEVA PHARMACEUTICAL INDS LTD    | P                         | 02-08-2008       | 07-29-2010   | 2,561.25       | 2,515.59   | 45.66      |            |
| 27 TEVA PHARMACEUTICAL INDS LTD    | P                         | 02-08-2008       | 07-29-2010   | 1,293.79       | 1,255.57   | 38.22      |            |
| 695 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-11-2008       | 07-29-2010   | 32,964.19      | 32,442.25  | 521.94     |            |
| 940 TEVA PHARMACEUTICAL INDS LTD   | P                         | 02-12-2008       | 07-29-2010   | 44,584.67      | 43,968.03  | 616.64     |            |
| 2308 TEXAS INSTRS INC              | P                         | 11-25-2009       | 01-12-2010   | 57,471.00      | 58,513.80  | (1,042.80) | (1,042.80) |
| 422 TEXAS INSTRS INC               | P                         | 11-25-2009       | 01-12-2010   | 10,508.13      | 10,686.73  | (178.60)   | (178.60)   |
| 779 TEXAS INSTRS INC               | P                         | 11-27-2009       | 01-12-2010   | 19,397.71      | 19,613.04  | (215.33)   | (215.33)   |
| 828 TEXAS INSTRS INC               | P                         | 11-30-2009       | 01-12-2010   | 20,617.85      | 20,915.28  | (297.43)   | (297.43)   |
| 1745 TEXAS INSTRS INC              | P                         | 11-30-2009       | 01-13-2010   | 43,702.61      | 44,078.70  | (376.09)   | (376.09)   |
| 1413 TEXAS INSTRS INC              | P                         | 11-30-2009       | 01-13-2010   | 35,294.46      | 35,692.38  | (397.92)   | (397.92)   |
| 234 TEXAS INSTRS INC               | P                         | 11-30-2009       | 01-13-2010   | 5,861.03       | 5,910.84   | (49.81)    | (49.81)    |
| 1840 TEXAS INSTRS INC              | P                         | 12-01-2009       | 01-13-2010   | 45,960.22      | 47,646.25  | (1,686.03) | (1,686.03) |
| 1348 TEXAS INSTRS INC              | P                         | 12-01-2009       | 01-13-2010   | 33,670.86      | 35,049.21  | (1,378.35) | (1,378.35) |
| 504 TEXAS INSTRS INC               | P                         | 12-01-2009       | 01-14-2010   | 12,404.79      | 13,050.93  | (646.14)   | (646.14)   |
| 4805 TEXAS INSTRS INC              | P                         | 12-02-2009       | 01-14-2010   | 118,263.96     | 125,038.11 | (6,774.15) | (6,774.15) |
| 1074 TEXAS INSTRS INC              | P                         | 12-02-2009       | 01-14-2010   | 26,460.88      | 27,948.17  | (1,487.29) | (1,487.29) |
| 531 TEXAS INSTRS INC               | P                         | 12-02-2009       | 01-14-2010   | 13,069.34      | 13,792.19  | (722.85)   | (722.85)   |
| 1619 TEXAS INSTRS INC              | P                         | 12-03-2009       | 01-14-2010   | 39,888.41      | 42,645.92  | (2,757.51) | (2,757.51) |
| 949 TEXAS ROADHOUSE INC            | P                         | 10-11-2010       | 11-09-2010   | 15,131.74      | 14,426.23  | 705.51     | 705.51     |
| 801 TEXAS ROADHOUSE INC            | P                         | 10-12-2010       | 11-09-2010   | 12,771.89      | 12,244.33  | 527.56     | 527.56     |
| 164 TEXAS ROADHOUSE INC            | P                         | 10-12-2010       | 11-09-2010   | 2,614.97       | 2,512.96   | 102.01     | 102.01     |
| 1880 TEXAS ROADHOUSE INC           | P                         | 10-13-2010       | 11-09-2010   | 29,976.46      | 28,633.53  | 1,342.93   | 1,342.93   |
| 1463 TEXAS ROADHOUSE INC           | P                         | 10-14-2010       | 11-09-2010   | 23,327.43      | 22,446.08  | 881.35     | 881.35     |
| 2603 TEXAS ROADHOUSE INC           | P                         | 10-15-2010       | 11-09-2010   | 41,504.65      | 39,778.27  | 1,726.38   | 1,726.38   |
| 200 THERMO FISHER SCIENTIFIC CORP  | P                         | 05-15-2007       | 12-23-2009   | 9,797.47       | 10,732.14  | (934.67)   | (934.67)   |
| 200 THERMO FISHER SCIENTIFIC CORP  | P                         | 05-25-2007       | 12-23-2009   | 9,797.47       | 10,786.40  | (988.93)   | (988.93)   |
| 199 THERMO FISHER SCIENTIFIC CORP  | P                         | 05-29-2007       | 12-23-2009   | 9,748.48       | 10,728.47  | (979.99)   | (979.99)   |
| 79 THERMO FISHER SCIENTIFIC CORP   | P                         | 05-29-2007       | 12-23-2009   | 3,870.00       | 4,298.39   | (428.39)   | (428.39)   |
| 142 THERMO FISHER SCIENTIFIC CORP  | P                         | 05-30-2007       | 12-23-2009   | 6,956.20       | 7,667.46   | (711.26)   | (711.26)   |
| 370 THERMO FISHER SCIENTIFIC CORP  | P                         | 06-13-2007       | 12-23-2009   | 18,125.32      | 19,497.74  | (1,372.42) | (1,372.42) |
| 230 THERMO FISHER SCIENTIFIC CORP  | P                         | 06-13-2007       | 12-23-2009   | 11,267.09      | 11,968.17  | (701.08)   | (701.08)   |
| 550 THERMO FISHER SCIENTIFIC CORP  | P                         | 08-17-2007       | 12-23-2009   | 26,943.03      | 27,627.93  | (684.90)   | (684.90)   |
| 110 THERMO FISHER SCIENTIFIC CORP  | P                         | 11-09-2007       | 12-23-2009   | 5,388.61       | 6,288.35   | (899.74)   | (899.74)   |
| 10 THERMO FISHER SCIENTIFIC CORP   | P                         | 11-09-2007       | 12-24-2009   | 487.81         | 571.67     | (83.86)    | (83.86)    |
| 150 THERMO FISHER SCIENTIFIC CORP  | P                         | 11-12-2007       | 12-24-2009   | 7,317.16       | 8,556.02   | (1,238.86) | (1,238.86) |
| 130 THERMO FISHER SCIENTIFIC CORP  | P                         | 11-12-2007       | 12-24-2009   | 6,341.53       | 7,356.05   | (1,014.52) | (1,014.52) |
| 40 THERMO FISHER SCIENTIFIC CORP   | P                         | 11-12-2007       | 12-24-2009   | 1,951.24       | 2,270.70   | (319.46)   | (319.46)   |
| 120 THERMO FISHER SCIENTIFIC CORP  | P                         | 11-13-2007       | 12-24-2009   | 5,853.73       | 6,937.30   | (1,083.57) | (1,083.57) |
| 40 THERMO FISHER SCIENTIFIC CORP   | P                         | 11-13-2007       | 12-24-2009   | 1,951.24       | 2,281.33   | (330.09)   | (330.09)   |
| 20 THERMO FISHER SCIENTIFIC CORP   | P                         | 11-13-2007       | 12-24-2009   | 975.62         | 1,140.10   | (164.48)   | (164.48)   |
| 10 THERMO FISHER SCIENTIFIC CORP   | P                         | 11-16-2007       | 12-24-2009   | 487.81         | 570.55     | (82.74)    | (82.74)    |
| 230 THERMO FISHER SCIENTIFIC CORP  | P                         | 01-22-2008       | 12-24-2009   | 11,219.64      | 11,621.44  | (401.80)   | (401.80)   |
| 1460 THERMO FISHER SCIENTIFIC CORP | P                         | 01-22-2008       | 12-28-2009   | 70,776.93      | 73,770.88  | (2,993.95) | (2,993.95) |

STATEMENT A

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2010

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases<br>D-Donation | Date       |            | Sales<br>Price | Basis      | Gain/Loss  | Short Term<br>Gain/Loss |
|-----------------------------------|---------------------------|------------|------------|----------------|------------|------------|-------------------------|
|                                   |                           | Acquired   | Sold       |                |            |            |                         |
| 290 THERMO FISHER SCIENTIFIC CORP | P                         | 01-29-2008 | 12-28-2009 | 14,058.43      | 14,995.90  | (937.47)   |                         |
| 310 THERMO FISHER SCIENTIFIC CORP | P                         | 01-29-2008 | 12-29-2009 | 15,030.92      | 16,030.10  | (999.18)   |                         |
| 230 THERMO FISHER SCIENTIFIC CORP | P                         | 05-16-2008 | 12-29-2009 | 11,151.98      | 13,326.75  | (2,174.77) |                         |
| 124 THERMO FISHER SCIENTIFIC CORP | P                         | 05-16-2008 | 12-29-2009 | 6,012.37       | 7,185.27   | (1,172.90) |                         |
| 997 THERMO FISHER SCIENTIFIC CORP | P                         | 05-19-2008 | 12-29-2009 | 48,341.39      | 58,305.06  | (9,963.67) |                         |
| 109 THERMO FISHER SCIENTIFIC CORP | P                         | 05-20-2008 | 12-29-2009 | 5,285.07       | 6,301.61   | (1,016.54) |                         |
| 560 TIBCO SOFTWARE INC            | P                         | 09-23-2010 | 11-04-2010 | 11,261.40      | 9,196.77   | 2,064.63   | 2,064.63                |
| 5685 TIBCO SOFTWARE INC           | P                         | 09-23-2010 | 11-09-2010 | 111,906.19     | 93,363.62  | 18,542.57  | 18,542.57               |
| 3935 TIBCO SOFTWARE INC           | P                         | 09-23-2010 | 11-09-2010 | 77,458.38      | 64,539.11  | 12,919.27  | 12,919.27               |
| 1056 TJX COS INC NEW              | P                         | 01-28-2010 | 11-04-2010 | 49,548.79      | 40,474.26  | 9,074.53   | 9,074.53                |
| 286 TJX COS INC NEW               | P                         | 01-28-2010 | 11-04-2010 | 13,399.41      | 10,961.78  | 2,437.63   | 2,437.63                |
| 2780 TJX COS INC NEW              | P                         | 01-28-2010 | 11-05-2010 | 130,616.09     | 106,551.56 | 24,064.53  | 24,064.53               |
| 2319 TJX COS INC NEW              | P                         | 01-28-2010 | 11-08-2010 | 106,678.92     | 88,882.40  | 17,796.52  | 17,796.52               |
| 562 TJX COS INC NEW               | P                         | 01-28-2010 | 11-09-2010 | 25,598.27      | 21,540.28  | 4,057.99   | 4,057.99                |
| 2079 TJX COS INC NEW              | P                         | 01-28-2010 | 11-10-2010 | 94,714.10      | 79,683.70  | 15,030.40  | 15,030.40               |
| 1830 TJX COS INC NEW              | P                         | 01-28-2010 | 11-11-2010 | 83,320.87      | 70,140.06  | 13,180.81  | 13,180.81               |
| 168 TJX COS INC NEW               | P                         | 01-28-2010 | 11-11-2010 | 7,650.10       | 6,439.09   | 1,211.01   | 1,211.01                |
| 4130 TRW AUTOMOTIVE HLDGS CORP    | P                         | 08-11-2009 | 03-16-2010 | 112,938.78     | 72,275.00  | 40,663.78  | 40,663.78               |
| 1680 TRW AUTOMOTIVE HLDGS CORP    | P                         | 08-11-2009 | 04-21-2010 | 55,478.71      | 29,400.00  | 26,078.71  | 26,078.71               |
| 470 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 09-14-2010 | 16,562.98      | 8,225.00   | 8,337.98   |                         |
| 710 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 09-15-2010 | 24,846.16      | 12,425.00  | 12,421.16  |                         |
| 700 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 09-15-2010 | 24,406.41      | 12,250.00  | 12,156.41  |                         |
| 4240 TRW AUTOMOTIVE HLDGS CORP    | P                         | 08-11-2009 | 11-09-2010 | 213,426.12     | 74,200.00  | 139,226.12 |                         |
| 468 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 11-29-2010 | 21,999.55      | 8,190.00   | 13,809.55  |                         |
| 212 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 11-29-2010 | 9,974.94       | 3,710.00   | 6,264.94   |                         |
| 195 TRW AUTOMOTIVE HLDGS CORP     | P                         | 08-11-2009 | 11-29-2010 | 9,165.13       | 3,412.50   | 5,752.63   |                         |
| 65 TRW AUTOMOTIVE HLDGS CORP      | P                         | 08-11-2009 | 11-29-2010 | 3,046.65       | 1,137.50   | 1,909.15   | 1,648.67                |
| 640 UNION PAC CORP                | P                         | 11-01-2010 | 11-09-2010 | 58,523.04      | 56,874.37  | 1,648.67   | 1,649.44                |
| 630 UNION PAC CORP                | P                         | 11-01-2010 | 11-09-2010 | 57,608.62      | 55,959.18  | 1,649.44   | 1,649.44                |
| 566 UNION PAC CORP                | P                         | 11-02-2010 | 11-09-2010 | 51,756.32      | 50,630.68  | 1,125.64   | 1,125.64                |
| 124 UNION PAC CORP                | P                         | 11-02-2010 | 11-09-2010 | 11,338.84      | 11,118.20  | 220.64     | 220.64                  |
| 2500 URBAN OUTFITTERS INC         | P                         | 11-12-2009 | 05-12-2010 | 97,862.34      | 82,038.25  | 15,824.09  | 15,824.09               |
| 3570 URBAN OUTFITTERS INC         | P                         | 11-12-2009 | 11-09-2010 | 118,719.41     | 117,150.62 | 1,568.79   | 1,568.79                |
| 2290 URBAN OUTFITTERS INC         | P                         | 11-12-2009 | 11-11-2010 | 75,443.00      | 75,147.04  | 295.96     | 295.96                  |
| 990 URBAN OUTFITTERS INC          | P                         | 11-13-2009 | 11-11-2010 | 32,615.10      | 33,902.25  | (1,287.15) | (1,287.15)              |
| 1050 URBAN OUTFITTERS INC         | P                         | 08-30-2010 | 11-11-2010 | 34,583.57      | 32,413.82  | 2,169.75   | 2,169.75                |
| 657 URBAN OUTFITTERS INC          | P                         | 08-30-2010 | 11-11-2010 | 21,644.56      | 20,247.43  | 1,397.13   | 1,397.13                |
| 180 URBAN OUTFITTERS INC          | P                         | 08-30-2010 | 11-11-2010 | 5,923.24       | 5,547.24   | 376.00     | 376.00                  |
| 163 URBAN OUTFITTERS INC          | P                         | 08-30-2010 | 11-11-2010 | 5,368.69       | 5,023.33   | 345.36     | 345.36                  |
| 52 VALSPAR CORP                   | P                         | 04-29-2010 | 10-11-2010 | 1,670.84       | 1,649.24   | 21.60      | 21.60                   |
| 478 VALSPAR CORP                  | P                         | 04-29-2010 | 10-12-2010 | 15,057.03      | 15,160.35  | (103.32)   | (103.32)                |
| 748 VALSPAR CORP                  | P                         | 04-30-2010 | 10-12-2010 | 23,562.05      | 23,657.22  | (95.17)    | (95.17)                 |
| 532 VALSPAR CORP                  | P                         | 04-30-2010 | 10-12-2010 | 16,759.36      | 16,825.72  | (66.36)    | (66.36)                 |
| 137 VALSPAR CORP                  | P                         | 04-30-2010 | 10-12-2010 | 4,315.85       | 4,348.72   | (32.87)    | (32.87)                 |
| 39 VALSPAR CORP                   | P                         | 04-30-2010 | 10-13-2010 | 1,235.28       | 1,237.96   | (2.68)     | (2.68)                  |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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 |                         |
|---------------------------|---------------------------|------------------|--------------|----------------|------------|-----------|-------------------------|
|                           |                           |                  |              |                |            | Gain/Loss | Short Term<br>Gain/Loss |
| 588 VALSPAR CORP          | P                         | 05-03-2010       | 10-13-2010   | 18,624.30      | 18,631.60  | (7.30)    | (7.30)                  |
| 352 VALSPAR CORP          | P                         | 05-04-2010       | 10-13-2010   | 11,149.24      | 10,997.08  | 152.16    | 152.16                  |
| 705 VALSPAR CORP          | P                         | 05-04-2010       | 10-14-2010   | 22,449.14      | 22,025.40  | 423.74    | 423.74                  |
| 423 VALSPAR CORP          | P                         | 05-04-2010       | 10-14-2010   | 13,469.49      | 13,234.61  | 234.88    | 234.88                  |
| 1136 VALSPAR CORP         | P                         | 05-05-2010       | 10-14-2010   | 36,173.38      | 35,386.40  | 786.98    | 786.98                  |
| 369 VALSPAR CORP          | P                         | 05-05-2010       | 10-14-2010   | 11,749.98      | 11,414.10  | 335.88    | 335.88                  |
| 535 VALSPAR CORP          | P                         | 05-06-2010       | 10-14-2010   | 17,035.87      | 16,091.09  | 944.78    | 944.78                  |
| 209 VALSPAR CORP          | P                         | 05-06-2010       | 10-14-2010   | 6,691.93       | 6,286.05   | 405.88    | 405.88                  |
| 437 VALSPAR CORP          | P                         | 05-06-2010       | 10-15-2010   | 13,947.10      | 13,143.56  | 803.54    | 803.54                  |
| 340 VALSPAR CORP          | P                         | 05-06-2010       | 10-15-2010   | 10,851.29      | 10,515.35  | 335.94    | 335.94                  |
| 1685 VALSPAR CORP         | P                         | 05-07-2010       | 10-15-2010   | 53,777.72      | 50,599.20  | 3,178.52  | 3,178.52                |
| 85 VALSPAR CORP           | P                         | 05-07-2010       | 10-15-2010   | 2,712.82       | 2,557.87   | 154.95    | 154.95                  |
| 1115 VALSPAR CORP         | P                         | 05-10-2010       | 10-15-2010   | 35,585.85      | 34,813.76  | 772.09    | 772.09                  |
| 390 VALSPAR CORP          | P                         | 05-10-2010       | 10-15-2010   | 12,447.07      | 12,134.47  | 312.60    | 312.60                  |
| 1389 VALSPAR CORP         | P                         | 05-11-2010       | 10-15-2010   | 44,330.71      | 43,425.84  | 904.87    | 904.87                  |
| 1184 VALSPAR CORP         | P                         | 05-26-2010       | 10-15-2010   | 37,788.02      | 36,849.99  | 938.03    | 938.03                  |
| 444 VALSPAR CORP          | P                         | 05-27-2010       | 10-15-2010   | 14,170.51      | 14,055.89  | 114.62    | 114.62                  |
| 422 VALSPAR CORP          | P                         | 05-27-2010       | 10-15-2010   | 13,508.92      | 13,359.42  | 149.50    | 149.50                  |
| 120 VARIAN MED SYS INC    | P                         | 08-26-2010       | 09-24-2010   | 7,265.87       | 6,383.11   | 882.76    | 882.76                  |
| 1540 VARIAN MED SYS INC   | P                         | 08-26-2010       | 11-09-2010   | 99,521.28      | 81,916.61  | 17,604.67 | 17,604.67               |
| 732 VARIAN MED SYS INC    | P                         | 08-27-2010       | 11-09-2010   | 47,304.91      | 39,620.60  | 7,684.31  | 7,684.31                |
| 168 VARIAN MED SYS INC    | P                         | 08-27-2010       | 11-09-2010   | 10,856.87      | 8,940.83   | 1,916.04  | 1,916.04                |
| 1820 VEECO INSTRS INC DEL | P                         | 10-07-2009       | 03-09-2010   | 66,496.13      | 43,468.33  | 23,027.80 | 23,027.80               |
| 1700 VEECO INSTRS INC DEL | P                         | 10-07-2009       | 03-10-2010   | 64,531.17      | 40,602.29  | 23,928.88 | 23,928.88               |
| 1720 VEECO INSTRS INC DEL | P                         | 10-07-2009       | 03-11-2010   | 68,046.80      | 41,079.96  | 26,966.84 | 26,966.84               |
| 3000 VEECO INSTRS INC DEL | P                         | 10-07-2009       | 03-19-2010   | 114,482.74     | 71,651.10  | 42,831.64 | 42,831.64               |
| 1593 VEECO INSTRS INC DEL | P                         | 10-07-2009       | 03-24-2010   | 68,884.43      | 38,046.74  | 30,837.69 | 30,837.69               |
| 617 VEECO INSTRS INC DEL  | P                         | 10-09-2009       | 03-24-2010   | 26,680.28      | 14,820.71  | 11,859.57 | 11,859.57               |
| 1112 VEECO INSTRS INC DEL | P                         | 10-09-2009       | 03-25-2010   | 49,392.30      | 26,710.91  | 22,681.39 | 22,681.39               |
| 408 VEECO INSTRS INC DEL  | P                         | 10-12-2009       | 03-25-2010   | 18,122.35      | 9,808.08   | 8,314.27  | 8,314.27                |
| 1580 VEECO INSTRS INC DEL | P                         | 10-12-2009       | 03-30-2010   | 67,084.24      | 37,982.25  | 29,101.99 | 29,101.99               |
| 987 VEECO INSTRS INC DEL  | P                         | 10-12-2009       | 04-15-2010   | 49,348.47      | 23,726.89  | 25,621.58 | 25,621.58               |
| 493 VEECO INSTRS INC DEL  | P                         | 10-13-2009       | 04-15-2010   | 24,649.23      | 11,840.04  | 12,809.19 | 12,809.19               |
| 140 VEECO INSTRS INC DEL  | P                         | 10-13-2009       | 04-26-2010   | 7,228.05       | 3,362.28   | 3,865.77  | 3,865.77                |
| 710 VEECO INSTRS INC DEL  | P                         | 10-28-2009       | 04-26-2010   | 36,656.53      | 16,862.50  | 19,794.03 | 19,794.03               |
| 1660 VEECO INSTRS INC DEL | P                         | 10-28-2009       | 04-27-2010   | 88,454.92      | 39,425.00  | 49,029.92 | 49,029.92               |
| 4557 VEECO INSTRS INC DEL | P                         | 01-05-2010       | 04-27-2010   | 242,824.75     | 159,708.27 | 83,116.48 | 83,116.48               |
| 643 VEECO INSTRS INC DEL  | P                         | 01-05-2010       | 04-27-2010   | 34,262.96      | 22,802.39  | 11,460.57 | 11,460.57               |
| 703 VERA BRADLEY INC      | P                         | 10-20-2010       | 10-21-2010   | 16,648.79      | 11,248.00  | 5,400.79  | 5,400.79                |
| 340 VITAMIN SHOPPE INC    | P                         | 10-27-2009       | 12-24-2009   | 7,728.68       | 5,780.00   | 1,948.68  | 1,948.68                |
| 360 VITAMIN SHOPPE INC    | P                         | 10-27-2009       | 12-28-2009   | 8,181.36       | 6,120.00   | 2,061.36  | 2,061.36                |
| 512 VOLCANO CORP          | P                         | 09-24-2010       | 11-09-2010   | 13,399.89      | 12,510.98  | 888.91    | 888.91                  |
| 357 VOLCANO CORP          | P                         | 09-24-2010       | 11-09-2010   | 9,343.28       | 8,699.16   | 644.12    | 644.12                  |
| 795 VOLCANO CORP          | P                         | 09-27-2010       | 11-09-2010   | 20,806.47      | 19,700.02  | 1,106.45  | 1,106.45                |
| 387 VOLCANO CORP          | P                         | 09-28-2010       | 11-09-2010   | 10,128.43      | 9,934.33   | 194.10    | 194.10                  |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                 | Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Short Term  |             |
|-----------------------------|-------------------------|------------------|--------------|----------------|------------|-------------|-------------|
|                             |                         |                  |              |                |            | Gain/Loss   | Gain/Loss   |
| 233 VOLCANO CORP            | P                       | 09-28-2010       | 11-09-2010   | 6,098 00       | 5,796.46   | 301.54      | 301.54      |
| 1103 VOLCANO CORP           | P                       | 09-29-2010       | 11-09-2010   | 28,867 33      | 28,557.22  | 310.11      | 310.11      |
| 947 VOLCANO CORP            | P                       | 09-29-2010       | 11-09-2010   | 24,784 56      | 24,620 39  | 164.17      | 164.17      |
| 1496 VOLCANO CORP           | P                       | 09-30-2010       | 11-09-2010   | 39,152 79      | 38,703.17  | 449.62      | 449.62      |
| 1740 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-13-2010   | 37,099 83      | 40,646.40  | (3,546.57)  | (3,546.57)  |
| 380 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-13-2010   | 8,145 27       | 8,876 80   | (731.53)    | (731.53)    |
| 1754 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-14-2010   | 37,288 35      | 40,973 44  | (3,685.09)  | (3,685.09)  |
| 381 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-14-2010   | 8,091 05       | 8,900 16   | (809.11)    | (809.11)    |
| 1171 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-15-2010   | 24,607 56      | 27,354.56  | (2,747.00)  | (2,747.00)  |
| 431 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-15-2010   | 9,075 28       | 10,068 16  | (992.88)    | (992.88)    |
| 1127 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-16-2010   | 23,671 10      | 26,326 72  | (2,655.62)  | (2,655.62)  |
| 1578 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-17-2010   | 33,437 72      | 36,862.08  | (3,424.36)  | (3,424.36)  |
| 1319 WERNER ENTERPRISES INC | P                       | 05-18-2010       | 09-20-2010   | 27,829 50      | 30,811 84  | (2,982.34)  | (2,982.34)  |
| 755 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-21-2010   | 15,845 52      | 17,636 80  | (1,791.28)  | (1,791.28)  |
| 180 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-21-2010   | 3,777 54       | 4,204 80   | (427.26)    | (427.26)    |
| 283 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-22-2010   | 5,875 61       | 6,610.88   | (735.27)    | (735.27)    |
| 237 WERNER ENTERPRISES INC  | P                       | 05-18-2010       | 09-23-2010   | 4,737 72       | 5,536 32   | (798.60)    | (798.60)    |
| 24 WERNER ENTERPRISES INC   | P                       | 05-18-2010       | 09-23-2010   | 486 29         | 560 64     | (74.35)     | (74.35)     |
| 1016 WERNER ENTERPRISES INC | P                       | 05-26-2010       | 09-23-2010   | 20,310 20      | 23,074.88  | (2,764.68)  | (2,764.68)  |
| 1618 WERNER ENTERPRISES INC | P                       | 05-26-2010       | 09-24-2010   | 33,205 00      | 36,747 21  | (3,542.21)  | (3,542.21)  |
| 106 WERNER ENTERPRISES INC  | P                       | 05-26-2010       | 09-24-2010   | 2,175 78       | 2,407 42   | (231.64)    | (231.64)    |
| 576 WERNER ENTERPRISES INC  | P                       | 07-01-2010       | 09-24-2010   | 11,823 12      | 12,920 55  | (1,097.43)  | (1,097.43)  |
| 468 WERNER ENTERPRISES INC  | P                       | 07-01-2010       | 09-27-2010   | 9,370 37       | 10,497.94  | (1,127.57)  | (1,127.57)  |
| 1245 WERNER ENTERPRISES INC | P                       | 07-02-2010       | 09-27-2010   | 24,927 58      | 27,951 25  | (3,023.67)  | (3,023.67)  |
| 277 WERNER ENTERPRISES INC  | P                       | 07-02-2010       | 09-27-2010   | 5,591 62       | 6,218 87   | (627.25)    | (627.25)    |
| 174 WERNER ENTERPRISES INC  | P                       | 07-02-2010       | 09-27-2010   | 3,512 43       | 3,910 66   | (398.23)    | (398.23)    |
| 60 WERNER ENTERPRISES INC   | P                       | 07-02-2010       | 09-27-2010   | 1,217 42       | 1,348 50   | (131.08)    | (131.08)    |
| 1170 WHIRLPOOL CORP         | P                       | 07-07-2010       | 10-13-2010   | 101,410 02     | 105,061.79 | (3,651.77)  | (3,651.77)  |
| 458 WHIRLPOOL CORP          | P                       | 07-07-2010       | 10-14-2010   | 38,693 52      | 41,126.75  | (2,433.23)  | (2,433.23)  |
| 1252 WHIRLPOOL CORP         | P                       | 07-08-2010       | 10-14-2010   | 105,773 56     | 111,949.08 | (6,175.52)  | (6,175.52)  |
| 2,100 ALTERA CORP           | P                       | 09-15-2009       | 08-20-2010   | 53,591 09      | 42,609.00  | 10,982.09   | 10,982.09   |
| 500 AMERICAN ELEC PWR INC   | P                       | 11-19-2009       | 09-15-2010   | 18,074 69      | 15,490.00  | 2,584.69    | 2,584.69    |
| 700 AMERICAN ELEC PWR INC   | P                       | 02-12-2010       | 09-15-2010   | 25,304 57      | 22,995.98  | 2,308.59    | 2,308.59    |
| 1,200 AMERICAN ELEC PWR INC | P                       | 06-01-2010       | 09-15-2010   | 43,379 27      | 37,773.96  | 5,605.31    | 5,605.31    |
| 1,500 APPLIED MATLS INC     | P                       | 09-28-2009       | 01-22-2010   | 19,015 86      | 20,234.55  | (1,218.69)  | (1,218.69)  |
| 1,500 APPLIED MATLS INC     | P                       | 10-01-2009       | 01-22-2010   | 19,015 85      | 19,480.05  | (464.20)    | (464.20)    |
| 500 APPLIED MATLS INC       | P                       | 12-14-2009       | 01-22-2010   | 6,338 62       | 6,735.00   | (396.38)    | (396.38)    |
| 3,600 AT&T INC              | P                       | 03-08-2006       | 01-12-2010   | 96,754 89      | 95,604.84  | 1,150.05    | 1,150.05    |
| 500 AT&T INC                | P                       | 01-30-2007       | 01-12-2010   | 13,438 18      | 18,402.00  | (4,963.82)  | (4,963.82)  |
| 200 AT&T INC                | P                       | 01-22-2008       | 01-12-2010   | 5,375 27       | 7,085.00   | (1,709.73)  | (1,709.73)  |
| 700 AT&T INC                | P                       | 11-10-2008       | 01-12-2010   | 18,813 45      | 19,085.99  | (272.54)    | (272.54)    |
| 1,000 AT&T INC              | P                       | 09-24-2009       | 01-12-2010   | 26,876 36      | 27,079.50  | (203.14)    | (203.14)    |
| 11,500 AVADO BRANDS INC     | P                       | 3/9/2000         | 1/14/2010    | -              | 76,390.63  | (76,390.63) | (76,390.63) |
| 1,500 AXA SA                | P                       | 11-02-2004       | 11-24-2010   | 24,209 59      | 32,803.95  | (8,594.36)  | (8,594.36)  |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis       | Short Term  |            |
|------------------------------------|---------------------------|------------------|--------------|----------------|-------------|-------------|------------|
|                                    |                           |                  |              |                |             | Gain/Loss   | Gain/Loss  |
| 1,000 AXA SA                       | P                         | 05-02-2005       | 11-24-2010   | 16,139.73      | 24,747.00   | (8,607.27)  |            |
| 200 AXA SA                         | P                         | 02-02-2006       | 11-24-2010   | 3,227.94       | 6,678.00    | (3,450.06)  |            |
| 300 AXA SA                         | P                         | 10-11-2007       | 11-24-2010   | 4,841.92       | 13,316.01   | (8,474.09)  |            |
| 200 BARCLAYS BK PLC IPATH EXCHANGE | P                         | 08-02-2007       | 04-14-2010   | 12,713.78      | 10,038.00   | 2,675.78    |            |
| 400 BARCLAYS BK PLC IPATH EXCHANGE | P                         | 08-08-2007       | 04-14-2010   | 25,427.57      | 19,984.00   | 5,443.57    |            |
| 2,400 BE AEROSPACE INC             | P                         | 11-06-2008       | 04-12-2010   | 71,910.22      | 26,848.08   | 45,062.14   |            |
| 500 BE AEROSPACE INC               | P                         | 11-07-2008       | 04-12-2010   | 14,981.29      | 5,435.00    | 9,546.29    |            |
| 300 BE AEROSPACE INC               | P                         | 01-13-2009       | 04-12-2010   | 8,988.78       | 2,700.00    | 6,288.78    |            |
| 700 BJS WHOLESALE CLUB INC         | P                         | 09-24-2009       | 07-13-2010   | 30,701.48      | 25,122.02   | 5,579.46    | 5,579.46   |
| 1,000 BMC SOFTWARE INC             | P                         | 10-19-2007       | 08-20-2010   | 37,329.37      | 31,736.00   | 5,593.37    |            |
| 1,000 BMC SOFTWARE INC             | P                         | 10-24-2007       | 08-20-2010   | 37,329.37      | 31,516.00   | 5,813.37    |            |
| 500 BMC SOFTWARE INC               | P                         | 12-10-2007       | 08-20-2010   | 18,664.68      | 17,110.00   | 1,554.68    |            |
| 300 BMC SOFTWARE INC               | P                         | 12-14-2007       | 08-20-2010   | 11,198.81      | 10,797.00   | 401.81      |            |
| 500 BP P L C                       | P                         | 04-20-2010       | 05-25-2010   | 20,889.64      | 30,300.00   | (9,410.36)  |            |
| 500 CHESAPEAKE ENERGY CORP         | P                         | 08-13-2004       | 08-20-2010   | 10,174.83      | 7,195.00    | 2,979.83    |            |
| 1,500 CHESAPEAKE ENERGY CORP       | P                         | 08-19-2004       | 08-20-2010   | 30,524.48      | 21,510.00   | 9,014.48    |            |
| 100 CNOOC LTD                      | P                         | 08-20-2010       | 10-01-2010   | 19,538.67      | 17,022.00   | 2,516.67    | 2,516.67   |
| 100 CNOOC LTD                      | P                         | 08-23-2010       | 10-01-2010   | 19,538.66      | 16,792.00   | 2,746.66    | 2,746.66   |
| 1,100 COVANTA HLDG CORP            | P                         | 01-03-2006       | 08-20-2010   | 15,982.73      | 16,269.00   | (286.27)    |            |
| 200 COVANTA HLDG CORP              | P                         | 01-09-2006       | 08-20-2010   | 2,905.95       | 3,208.00    | (302.05)    |            |
| 100 COVANTA HLDG CORP              | P                         | 02-27-2007       | 08-20-2010   | 1,452.97       | 2,291.00    | (838.03)    |            |
| 1,000 CSX CORP                     | P                         | 08-06-2009       | 08-24-2010   | 47,838.19      | 41,060.00   | 6,778.19    |            |
| 1,000 D R HORTON INC               | P                         | 03-04-2010       | 08-20-2010   | 10,249.82      | 12,390.00   | (2,140.18)  | (2,140.18) |
| 1,500 DIREXIONSHARES               | P                         | 02-06-2009       | 12-07-2009   | 76,573.03      | 46,864.95   | 29,708.08   | 29,708.08  |
| 1,000 DIREXIONSHARES               | P                         | 02-11-2009       | 12-07-2009   | 51,048.68      | 28,170.00   | 22,878.68   | 22,878.68  |
| 500 DOW CHEM CO                    | P                         | 04-14-2010       | 08-23-2010   | 12,074.79      | 15,430.00   | (3,355.21)  | (3,355.21) |
| 1,200 DOW CHEM CO                  | P                         | 06-01-2010       | 08-23-2010   | 28,979.51      | 31,254.96   | (2,275.45)  | (2,275.45) |
| 5,000 EMMIS COMMUNICATIONS CORP    | P                         | 10-06-2008       | 02-22-2010   | 4,949.93       | 3,708.00    | 1,241.93    |            |
| 4,400 EMMIS COMMUNICATIONS CORP    | P                         | 10-06-2008       | 03-04-2010   | 4,806.49       | 3,263.04    | 1,543.45    |            |
| 2,000 EMMIS COMMUNICATIONS CORP    | P                         | 10-13-2008       | 03-04-2010   | 2,184.77       | 1,760.00    | 424.77      |            |
| 4,997 EMMIS COMMUNICATIONS CORP    | P                         | 10-16-2008       | 03-04-2010   | 5,458.65       | 2,503.50    | 2,955.15    |            |
| 5,003 EMMIS COMMUNICATIONS CORP    | P                         | 10-16-2008       | 03-05-2010   | 5,253.07       | 2,506.50    | 2,746.57    |            |
| 997 EMMIS COMMUNICATIONS CORP      | P                         | 10-17-2008       | 03-05-2010   | 1,046.84       | 378.26      | 668.58      |            |
| 5,000 EMMIS COMMUNICATIONS CORP    | P                         | 10-17-2008       | 04-13-2010   | 7,940.36       | 1,897.00    | 6,043.36    |            |
| 2,000 EMMIS COMMUNICATIONS CORP    | P                         | 11-20-2008       | 04-13-2010   | 3,176.14       | 567.00      | 2,609.14    |            |
| 500 FIRST SOLAR INC                | P                         | 10-22-2007       | 02-19-2010   | 58,134.26      | 67,335.00   | (9,200.74)  |            |
| 250 FIRST SOLAR INC                | P                         | 11-20-2007       | 02-19-2010   | 29,067.13      | 52,428.00   | (23,360.87) |            |
| 50 FIRST SOLAR INC                 | P                         | 01-18-2008       | 02-19-2010   | 5,813.43       | 8,601.00    | (2,787.57)  |            |
| 200 FIRST SOLAR INC                | P                         | 02-21-2008       | 02-19-2010   | 23,253.70      | 42,033.00   | (18,779.30) |            |
| 180 FIRST SOLAR INC                | P                         | 05-01-2008       | 02-19-2010   | 20,928.33      | 48,997.10   | (28,068.77) |            |
| 100 FIRST SOLAR INC                | P                         | 11-06-2008       | 02-19-2010   | 11,626.85      | 14,301.00   | (2,674.15)  |            |
| 0 FRONTIER COMMUNICATIONS CORP     | P                         | 11-10-2008       | 08-04-2010   | 0.76           | 0.80        | (0.04)      |            |
| 1,700 GAMESTOP CORP                | P                         | 09-01-2006       | 01-07-2010   | 35,290.07      | 36,652.00   | (1,361.93)  |            |
| -1,700 GAMESTOP CORP               | P                         | 09-01-2006       | 01-07-2010   | (35,290.07)    | (36,652.00) | 1,361.93    |            |
| 300 GAMESTOP CORP                  | P                         | 09-01-2006       | 01-11-2010   | 6,068.84       | 6,468.00    | (399.16)    |            |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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 |
|----------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                        |                           |                  |              |                |            |             |                         |
| 1,700 GAMESTOP CORP                    | P                         | 09-06-2006       | 01-11-2010   | 34,390 11      | 36,619 93  | (2,229 82)  |                         |
| 700 GAMESTOP CORP                      | P                         | 03-05-2009       | 01-11-2010   | 14,160 64      | 16,387 98  | (2,227 34)  | (2,227.34)              |
| 0 GEMSTAR-TV GUIDE INTL INC            | P                         | 12/31/2002       | 06-29-2010   | 273 32         | -          | 273 32      |                         |
| 5,300 GILEAD SCIENCES INC              | P                         | 12-16-2005       | 04-21-2010   | 214,677 63     | 138,331 32 | 76,346 31   |                         |
| 500 GILEAD SCIENCES INC                | P                         | 02-27-2007       | 04-21-2010   | 20,252 61      | 17,692 50  | 2,560 11    |                         |
| 1,000 GLAXOSMITHKLINE PLC              | P                         | 03-17-2010       | 03-22-2010   | 39,039 50      | 37,830 00  | 1,209 50    | 1,209 50                |
| 1 HEALTHSOUTH CORP                     | P                         | 3/18/2003        | 09-01-2010   | 331 95         | -          | 331 95      |                         |
| 1 HEALTHSOUTH CORP                     | P                         | 3/18/2003        | 09-01-2010   | 367 63         | -          | 367 63      |                         |
| 1,000 INVERNESS MED INNOVATIONS INC    | P                         | 01-20-2009       | 06-08-2010   | 29,799 49      | 23,047 00  | 6,752 49    |                         |
| 2,000 ISHARES                          | P                         | 05-11-2009       | 02-17-2010   | 214,157 27     | 211,054 20 | 3,103 07    | 3,103 07                |
| 1,000 ISHARES                          | P                         | 04-09-2009       | 02-19-2010   | 104,218 67     | 99,110 00  | 5,108 67    | 5,108 67                |
| 1 ISHARES                              | P                         | 2/24/2010        | 2/24/2010    | -              | 265 49     | (265 49)    | (265 49)                |
| 500 JOY GLOBAL INC                     | P                         | 02-11-2008       | 01-22-2010   | 25,264 68      | 32,662 00  | (7,397 32)  |                         |
| 1,300 JOY GLOBAL INC                   | P                         | 01-20-2009       | 01-22-2010   | 65,688 16      | 28,348 97  | 37,339 19   |                         |
| 200 JOY GLOBAL INC                     | P                         | 08-06-2009       | 01-22-2010   | 10,105 87      | 8,070 00   | 2,035 87    | 2,035 87                |
| 900 LABORATORY CORP AMER HLDGS         | P                         | 11-21-2006       | 03-23-2010   | 66,723 89      | 61,846 02  | 4,877 87    |                         |
| 500 LABORATORY CORP AMER HLDGS         | P                         | 11-20-2008       | 03-23-2010   | 37,068 83      | 29,518 00  | 7,550 83    |                         |
| 0 LUMENIS LTD                          | P                         | 3/7/2006         | 06-14-2010   | 894 45         | -          | 894 45      |                         |
| 0 MACROVISION SOLUTIONS CORP           | P                         | 12-26-2006       | 03-09-2010   | 4 08           | -          | 4 08        |                         |
| 2,000 MASSEY ENERGY COMPANY            | P                         | 10-12-2007       | 02-19-2010   | 88,364 07      | 52,710 00  | 35,654 07   |                         |
| 500 MASSEY ENERGY COMPANY              | P                         | 11-06-2008       | 02-19-2010   | 22,091 02      | 8,945 00   | 13,146 02   |                         |
| 1,000 MASSEY ENERGY COMPANY            | P                         | 05-07-2009       | 02-19-2010   | 44,182 04      | 20,980 00  | 23,202 04   | 23,202.04               |
| 2,500 MICROSOFT CORP                   | P                         | 07-24-2007       | 10-13-2010   | 62,698 93      | 76,951 75  | (14,252 82) |                         |
| 200 MICROSOFT CORP                     | P                         | 07-24-2007       | 10-14-2010   | 5,032 41       | 6,156 14   | (1,123 73)  |                         |
| 200 MICROSOFT CORP                     | P                         | 01-24-2008       | 10-14-2010   | 5,032 42       | 6,592 00   | (1,559 58)  |                         |
| 600 MICROSOFT CORP                     | P                         | 01-25-2008       | 10-14-2010   | 15,097 24      | 20,217 00  | (5,119 76)  |                         |
| 100 MONSANTO CO                        | P                         | 11-02-2007       | 10-07-2010   | 4,846 99       | 9,347 00   | (4,500 01)  |                         |
| 400 MONSANTO CO                        | P                         | 04-13-2009       | 10-07-2010   | 19,387 95      | 33,283 00  | (13,895 05) |                         |
| 800 MONSANTO CO                        | P                         | 04-14-2010       | 10-07-2010   | 38,775 90      | 53,296 00  | (14,520 10) | (14,520.10)             |
| 100 MONSANTO CO                        | P                         | 10-12-2010       | 10-07-2010   | 4,846 99       | 5,177 00   | (330 01)    | (330.01)                |
| 200 MORGAN STANLEY EASTN EUROPE FUND   | P                         | 03-08-2002       | 04-14-2010   | 3,541 90       | 3,810 00   | (268 10)    |                         |
| 100 MORGAN STANLEY EASTN EUROPE FUND   | P                         | 04-08-2002       | 04-14-2010   | 1,770 95       | 1,881 00   | (110 05)    |                         |
| 300 MORGAN STANLEY EASTN EUROPE FUND   | P                         | 04-12-2002       | 04-14-2010   | 5,312 85       | 5,805 00   | (492 15)    |                         |
| 200 MORGAN STANLEY EASTN EUROPE FUND   | P                         | 12-05-2002       | 04-14-2010   | 3,541 90       | 3,638 00   | (96 10)     |                         |
| 300 MORGAN STANLEY EASTN EUROPE FUND   | P                         | 05-15-2003       | 04-14-2010   | 5,312 85       | 6,042 00   | (729 15)    |                         |
| 1,000 MORGAN STANLEY EASTN EUROPE FUND | P                         | 05-23-2005       | 04-14-2010   | 17,709 50      | 27,330 00  | (9,620 50)  |                         |
| 2,000 MORGAN STANLEY EASTN EUROPE FUND | P                         | 12-07-2009       | 04-14-2010   | 35,419 00      | 31,420 00  | 3,999 00    | 3,999 00                |
| 179 NATIONAL OILWELL VARCO INC         | P                         | 11-06-2007       | 06-22-2010   | 6,544 74       | 13,541 47  | (6,996 73)  |                         |
| 270 NATIONAL OILWELL VARCO INC         | P                         | 12-14-2007       | 06-22-2010   | 9,860 95       | 20,402 93  | (10,541 98) |                         |
| 1,558 NEW IRELAND FUND INC             | P                         | 03-09-2000       | 02-16-2010   | 10,360 02      | 15,162 17  | (4,802 15)  |                         |
| 542 NEW IRELAND FUND INC               | P                         | 03-29-2000       | 02-16-2010   | 3,605 85       | 5,536 02   | (1,930 17)  |                         |
| 1,017 NEW IRELAND FUND INC             | P                         | 03-29-2000       | 02-17-2010   | 6,789 68       | 10,388 98  | (3,599 30)  |                         |
| 1,560 NEW IRELAND FUND INC             | P                         | 05-18-2000       | 02-17-2010   | 10,407 72      | 14,425 00  | (4,017 28)  |                         |
| 780 NEW IRELAND FUND INC               | P                         | 07-13-2000       | 02-17-2010   | 5,203 87       | 7,118 75   | (1,914 88)  |                         |
| 1,560 NEW IRELAND FUND INC             | P                         | 12-14-2000       | 02-17-2010   | 10,407 72      | 13,237 50  | (2,829 78)  |                         |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

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 NEW IRELAND FUND INC           | P                         | 12-21-2000       | 02-17-2010   | 10,407.73      | 13,050.00     | (2,642.27)   |                         |
| 524 NEW IRELAND FUND INC             | P                         | 12-29-2000       | 02-17-2010   | 3,493.68       | 4,405.82      | (912.14)     |                         |
| 583 NEW IRELAND FUND INC             | P                         | 12-29-2000       | 09-09-2010   | 3,476.82       | 4,904.18      | (1,427.36)   |                         |
| 649 NEW IRELAND FUND INC             | P                         | 12-31-2001       | 09-09-2010   | 3,871.22       | 4,501.52      | (630.30)     |                         |
| 950 NEW IRELAND FUND INC             | P                         | 12-28-2005       | 09-09-2010   | 5,668.23       | 12,786.25     | (7,118.02)   |                         |
| 721 NEW IRELAND FUND INC             | P                         | 02-27-2007       | 09-09-2010   | 4,299.96       | 17,090.00     | (12,790.04)  |                         |
| 3,068 NEW IRELAND FUND INC           | P                         | 12-28-2007       | 09-09-2010   | 18,306.15      | 43,466.94     | (25,160.79)  |                         |
| 1,000 NOKIA CORP                     | P                         | 04-21-2008       | 03-12-2010   | 14,799.81      | 28,970.00     | (14,170.19)  |                         |
| 1,200 OCCIDENTAL PETE CORP DEL       | P                         | 02-23-2007       | 11-24-2010   | 106,414.20     | 57,735.96     | 48,678.24    |                         |
| 400 OWENS ILL INC                    | P                         | 04-21-2008       | 04-20-2010   | 14,345.92      | 24,009.00     | (9,663.08)   |                         |
| 400 OWENS ILL INC                    | P                         | 05-02-2008       | 04-20-2010   | 14,345.92      | 21,353.00     | (7,007.08)   |                         |
| 1,100 OWENS ILL INC                  | P                         | 01-16-2009       | 04-20-2010   | 39,451.27      | 23,354.98     | 16,096.29    |                         |
| 1,000 OWENS ILL INC                  | P                         | 02-06-2009       | 04-20-2010   | 35,864.79      | 18,490.00     | 17,374.79    |                         |
| 1,500 OWENS ILL INC                  | P                         | 01-28-2010       | 04-20-2010   | 53,797.19      | 42,826.95     | 10,970.24    | 10,970.24               |
| 1,200 PETROLEO BRASILEIRO SA PETROBR | P                         | 11-06-2008       | 09-24-2010   | 42,427.68      | 29,562.96     | 12,864.72    |                         |
| 700 PETROLEO BRASILEIRO SA PETROBR   | P                         | 02-22-2010       | 09-24-2010   | 24,749.48      | 29,953.98     | (5,204.50)   | (5,204.50)              |
| 900 PETROLEO BRASILEIRO SA PETROBR   | P                         | 04-14-2010       | 09-24-2010   | 31,820.76      | 39,638.97     | (7,818.21)   | (7,818.21)              |
| 1,000 PRAXAIR INC                    | P                         | 01-18-2008       | 04-20-2010   | 87,486.52      | 77,822.00     | 9,664.52     |                         |
| 1,000 PROTECTIVE LIFE CORP           | P                         | 10-18-2007       | 02-11-2010   | 17,964.47      | 43,307.00     | (25,342.53)  |                         |
| 500 PROTECTIVE LIFE CORP             | P                         | 04-16-2008       | 02-11-2010   | 8,982.24       | 21,029.00     | (12,046.76)  |                         |
| 200 PROTECTIVE LIFE CORP             | P                         | 05-14-2008       | 02-11-2010   | 3,592.89       | 8,320.00      | (4,727.11)   |                         |
| 1,000 PROTECTIVE LIFE CORP           | P                         | 10-13-2008       | 02-11-2010   | 17,964.47      | 11,671.00     | 6,293.47     |                         |
| 3,500 PROTECTIVE LIFE CORP           | P                         | 02-12-2009       | 02-11-2010   | 62,875.65      | 23,691.50     | 39,184.15    | 39,184.15               |
| 500 PROTECTIVE LIFE CORP             | P                         | 02-12-2009       | 02-12-2010   | 8,997.39       | 3,384.50      | 5,612.89     |                         |
| 3,500 PROTECTIVE LIFE CORP           | P                         | 02-13-2009       | 02-12-2010   | 62,981.69      | 21,645.05     | 41,336.64    | 41,336.64               |
| 3,000 SKILLED HEALTHCARE GROUP INC   | P                         | 02-18-2009       | 07-07-2010   | 4,619.92       | 31,038.00     | (26,418.08)  |                         |
| 500 SKILLED HEALTHCARE GROUP INC     | P                         | 03-05-2009       | 07-07-2010   | 769.99         | 3,960.00      | (3,190.01)   |                         |
| 2,000 SKILLED HEALTHCARE GROUP INC   | P                         | 03-20-2009       | 07-07-2010   | 3,079.94       | 17,524.00     | (14,444.06)  |                         |
| 1,520 SKILLED HEALTHCARE GROUP INC   | P                         | 09-10-2009       | 07-07-2010   | 2,340.76       | 12,114.40     | (9,773.64)   | (9,773.64)              |
| 1 SPDR GOLD TR                       | P                         | 2/24/2010        | 2/24/2010    | -              | 341.83        | (341.83)     | (341.83)                |
| 1,500 TESCO CORP                     | P                         | 07-30-2009       | 03-19-2010   | 16,724.78      | 14,929.95     | 1,794.83     | 1,794.83                |
| 1,465 TEXTAINER GROUP HLDGS LTD      | P                         | 05-25-2010       | 08-26-2010   | 41,329.73      | 33,161.01     | 8,168.72     | 8,168.72                |
| 1,300 TRINA SOLAR LTD                | P                         | 03-12-2010       | 03-18-2010   | 27,878.79      | 31,865.99     | (3,987.20)   | (3,987.20)              |
| 1,500 TRINA SOLAR LTD                | P                         | 03-16-2010       | 03-18-2010   | 32,167.84      | 34,576.95     | (2,409.11)   | (2,409.11)              |
| 1,000 WEYERHAEUSER CO                | P                         | 06-02-2009       | 08-24-2010   | 15,479.73      | 35,820.00     | (20,340.27)  |                         |
| -1,000 WEYERHAEUSER CO               | P                         | 06-02-2009       | 08-24-2010   | (15,479.73)    | (35,820.00)   | 20,340.27    |                         |
| 200 WHITE MTNS INS GROUP LTD         | P                         | 09-12-2006       | 03-17-2010   | 71,027.09      | 105,108.50    | (34,081.41)  |                         |
| 50 WHITE MTNS INS GROUP LTD          | P                         | 04-25-2007       | 03-17-2010   | 17,756.77      | 28,551.00     | (10,794.23)  |                         |
| 100 WHITE MTNS INS GROUP LTD         | P                         | 10-19-2007       | 03-17-2010   | 35,513.55      | 53,302.00     | (17,788.45)  |                         |
| 100 WHITE MTNS INS GROUP LTD         | P                         | 04-16-2008       | 03-17-2010   | 35,513.55      | 47,802.00     | (12,288.45)  |                         |
| 50 WHITE MTNS INS GROUP LTD          | P                         | 04-23-2008       | 03-17-2010   | 17,756.78      | 23,119.80     | (5,363.02)   |                         |
| 50 WHITE MTNS INS GROUP LTD          | P                         | 10-06-2009       | 03-17-2010   | 17,756.77      | 15,501.00     | 2,255.77     | 2,255.77                |
| 2,000 ZEBRA TECHNOLOGIES CORP        | P                         | 11-20-2008       | 10-11-2010   | 69,960.81      | 33,261.00     | 36,699.81    |                         |
|                                      |                           |                  |              | 63,124,011.53  | 59,115,073.95 | 4,008,937.58 | 3,807,010.90            |

STATEMENT A

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2010**

Form 990-PF Part IV 35-1549707

| Description                                                                                  | P-Purchases |          | Date | Sales | Basis | Gain/Loss      | Short Term   |
|----------------------------------------------------------------------------------------------|-------------|----------|------|-------|-------|----------------|--------------|
|                                                                                              | D-Donation  | Acquired |      |       |       |                |              |
| US SECURITIES ADJUSTMENTS                                                                    |             |          |      |       |       |                |              |
| 01/14/10 FOREST LABS CLASS ACTION SETTLEMENT                                                 |             |          |      |       |       | 15643.99       | 15643.99     |
| 07/30/10 WTS Henderson Land Development recd shares as dividend with no cost sold on 7/30/10 |             |          |      |       |       | 30.13          |              |
|                                                                                              |             |          |      |       |       | 189.97         |              |
| 03/01/10 Return of Capital for Noble Corp as of 2/26/10 no change in cost recorded as gain   |             |          |      |       |       | 469.31         |              |
| 05/21/10 Return of Capital for Noble Corp as of 5/20/10 no change in cost recorded as gain   |             |          |      |       |       | 449.86         |              |
| 08/19/10 Return of Capital for Noble Corp as of 8/18/10 no change in cost recorded as gain   |             |          |      |       |       | 1,271.70       |              |
| 11/18/10 Return of Capital for Noble Corp as of 8/18/10 no change in cost recorded as gain   |             |          |      |       |       | 1,342.17       |              |
| 10/7/2010 Proceeds received from stock litigation HSBC Holdings                              |             |          |      |       |       | 1,705.25       |              |
| 03-10-2010 Proceeds for securities litigation AOL TIME WARNER                                |             |          |      |       |       | 522.52         |              |
| 12-09-2009 Proceeds for securities litigation AXA SA rights                                  |             |          |      |       |       | 1,679.19       |              |
| 12-31-2009 Proceeds for securities litigation CLP INVERSCO FAIR FUND                         |             |          |      |       |       | 173.22         |              |
| 03-10-2010 Proceeds for securities litigation UnitedHealth Grp                               |             |          |      |       |       | 1,958.36       |              |
| 12-09-2009 Proceeds for securities litigation AXA SA rights                                  |             |          |      |       |       | 2,289.29       |              |
| 04-21-2010 Proceeds for securities litigation BAYER AG                                       |             |          |      |       |       | 567.64         |              |
| Seamans K-1 Activity                                                                         |             |          |      |       |       | 53,590.00      |              |
| Distressed Opp K-1 Activity                                                                  |             |          |      |       |       | (17,192.00)    |              |
| MC Holding K-1 Activity                                                                      |             |          |      |       |       | 3,352.00       |              |
| LONG TERM CAPITAL GAIN DISTRIBUTION                                                          |             |          |      |       |       |                |              |
| VANGUARD SHORT TERM FED FUND                                                                 |             |          |      |       |       | 54315.09       |              |
| VANGUARD SHORT TERM BOND INDEX FUND                                                          |             |          |      |       |       | 3817.18        |              |
| ISHARES BARCLAY FUND                                                                         |             |          |      |       |       | 3.34           |              |
|                                                                                              |             |          |      |       |       | (3,822,654.89) | 3,822,654.89 |
|                                                                                              |             |          |      |       |       | 312,460.90     | 3,822,654.89 |
| Long Term Capital Gain                                                                       |             |          |      |       |       |                |              |
| Total Gain                                                                                   |             |          |      |       |       |                | 4,135,115.79 |

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

**Year Ended November 30, 2010**

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    |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-----------|
| <b>AGAPE THERAPEUTIC RIDING CENTER</b><br>Cicero, Indiana                              | N/A                                                                    | Public                               | Current budget                                | 3,000     |
| <b>AMERICAN CANCER SOCIETY</b><br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 2,500     |
| <b>AMERICAN CIVIL LIBERTIES UNION OF INDIANA</b><br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Current budget                                | 2,000     |
| <b>AMERICAN HEART ASSOCIATION</b><br>Indianapolis, Indiana                             | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| <b>AMERICAN PIANISTS ASSOCIATION</b><br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| <b>AMERICAN RED CROSS</b><br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| <b>AMERICAN RED CROSS OF GREATER INDPLS</b><br>Savannah, Georgia                       | N/A                                                                    | Public                               | In support of Haiti Relief                    | 5,000     |
| <b>ARTS COUNCIL OF INDIANAPOLIS</b><br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Support of fundraiser                         | 1,500     |
| <b>ASSISTANCE LEAGUE OF INDIANAPOLIS</b><br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Current budget                                | 1,500     |
| <b>BIG BROTHERS BIG SISTERS OF CENTRAL INDIANAPOLIS</b><br>Indianapolis, Indiana       | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| <b>BOYS &amp; GIRLS CLUBS OF INDIANAPOLIS</b><br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| <b>CENTRAL INDIANA COMMUNITY FOUNDATION</b><br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | In support of the Indianapolis Cultural Trail | 6,200,000 |
| <b>CHILDREN'S BUREAU OF INDIANAPOLIS</b><br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Support of PRO-100 program                    | 263,555   |
| <b>CHILDREN'S MUSEUM (THE)</b><br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| <b>CROSSROADS OF AMERICA COUNCIL, B.S.A.</b><br>Indianapolis, Indiana                  | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| <b>DANCE KALEIDOSCOPE</b><br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| <b>DAY NURSERY ASSOCIATION</b><br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| <b>EITELJORG MUSEUM OF AMERICAN INDIANS &amp; WESTERN ART</b><br>Indianapolis, Indiana | N/A                                                                    | Public                               | Current budget                                | 3,000     |
| <b>EVANS SCHOLARS FOUNDATION</b><br>Golf, Illinois                                     | N/A                                                                    | Public                               | Annual pledge                                 | 400       |
| <b>FAIRBANKS HOSPITAL</b>                                                              | N/A                                                                    | Public                               | Annual pledge                                 | 500       |

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

**Year Ended November 30, 2010**

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 |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|
| Indianapolis, Indiana<br><b>FESTIVAL MUSIC SOCIETY</b><br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Annual pledge                    | 500    |
| <b>FINE ARTS SOCIETY OF INDIANAPOLIS</b><br>Indianapolis, Indiana                            | N/A                                                                    | Public                               | Annual pledge                    | 500    |
| <b>FORT WAYNE WOMEN'S BUREAU</b><br>Ft Wayne, IN                                             | N/A                                                                    | Public                               | Current budget                   | 1,000  |
| <b>FT LAUDERDALE INDEPENDENCE TRAINING &amp; EDUCATION CTR INC</b><br>Ft Lauderdale, Florida | N/A                                                                    | Public                               | Support of program               | 7,500  |
| <b>GIRL SCOUTS OF CENTRAL INDIANA</b><br>Indianapolis, Indiana                               | N/A                                                                    | Public                               | Current budget                   | 3,000  |
| <b>GIRLS INC OF INDIANAPOLIS</b><br>Indianapolis, Indiana                                    | N/A                                                                    | Public                               | Support of annual fundraiser     | 2,500  |
| <b>GOODWILL INDUSTRIES FOUNDATION OF CENTRAL INDIANA</b><br>Indianapolis, Indiana            | N/A                                                                    | Public                               | In memory of Bill Carter         | 100    |
| <b>GOODWILL INDUSTRIES FOUNDATION OF CENTRAL INDIANA</b><br>Indianapolis, Indiana            | N/A                                                                    | Public                               | Annual pledge                    | 1,000  |
| <b>GREATER INDIANAPOLIS LITERACY LEAGUE</b><br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | In support of Indy Reads         | 1,000  |
| <b>GREENLEAF CENTER FOR SERVANT-LEADERSHIP</b><br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Current budget                   | 1,000  |
| <b>HAWTHORNE SOCIAL SERVICE ASSOC, INC</b><br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Support in honor of CH Glendale  | 500    |
| <b>HEALTHY MOTHERS, HEALTHY BABIES COALITION OF BROWARD CC</b><br>Ft Lauderdale, Florida     | N/A                                                                    | Public                               | Support of Mahogany Project      | 7,500  |
| <b>HERITAGE PLACE</b><br>Indianapolis, Indiana                                               | N/A                                                                    | Public                               | Annual pledge                    | 2,500  |
| <b>HISTORIC LANDMARKS FOUNDATION OF INDIANA</b><br>Indianapolis, Indiana                     | N/A                                                                    | Public                               | Annual pledge                    | 1,000  |
| <b>HOOSIER SALON PATRONS ASSOCIATION</b><br>Indianapolis, Indiana                            | N/A                                                                    | Public                               | Current budget                   | 1,000  |
| <b>HUMANE SOCIETY OF INDIANAPOLIS</b><br>Indianapolis, Indiana                               | N/A                                                                    | Public                               | Annual pledge                    | 1,000  |
| <b>INDIANA HUMANITIES COUNCIL</b><br>Indianapolis, Indiana                                   | N/A                                                                    | Public                               | Annual pledge                    | 300    |
| <b>INDIANA PUBLIC HEALTH FOUNDATION, INC.</b><br>Indianapolis, Indiana                       | N/A                                                                    | Public                               | Annual pledge                    | 1,500  |
| <b>INDIANA READING &amp; INFORMATION SERVICES</b><br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | Annual pledge                    | 1,000  |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2010

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    |
|---------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------|
| 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 | 3,000,000 |
| INDIANA UNIVERSITY FOUNDATION<br>Bloomington, Indiana                     | N/A                                                                    | Public                               | Annual pledge Well House Society                   | 2,000     |
| 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              | 1,200,000 |
| INDIANAPOLIS ART CENTER<br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Support of Outreach programs                       | 133,903   |
| 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 MUSEUM OF ART<br>Indianapolis, Indiana                       | N/A                                                                    | Public                               | In memory of Frances Harman                        | 100       |
| 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       |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2010

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 |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|--------|
| Indianapolis, Indiana<br><b>INDIANAPOLIS SYMPHONY ORCHESTRA</b>                      | N/A                                                                    | Public                               | Support of Founders Society - Annual Fund Drive | 10,000 |
| Indianapolis, Indiana<br><b>INDIANAPOLIS ZOOLOGICAL SOCIETY</b>                      | N/A                                                                    | Public                               | Annual pledge                                   | 2,000  |
| Indianapolis, Indiana<br><b>INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FOUNDATION</b> | N/A                                                                    | Public                               | Support of summer reading program               | 1,000  |
| Indianapolis, Indiana<br><b>INTERNATIONAL CENTER OF INDIANAPOLIS</b>                 | N/A                                                                    | Public                               | Support of fundraiser                           | 500    |
| Indianapolis, Indiana<br><b>JUNIOR ACHIEVEMENT OF CENTRAL INDIANA, INC.</b>          | N/A                                                                    | Public                               | Annual pledge                                   | 1,000  |
| Indianapolis, Indiana<br><b>KIDS IN DISTRESS</b>                                     | N/A                                                                    | Public                               | Support of program                              | 5,000  |
| Ft Lauderdale, Florida<br><b>LAWRENCE TOWNSHIP SCHOOL FOUNDATION</b>                 | N/A                                                                    | Public                               | Current budget                                  | 1,000  |
| Indianapolis, Indiana<br><b>LEUKEMIA AND LYMPHOMA SOCIETY OF AMERICA</b>             | N/A                                                                    | Public                               | Annual pledge                                   | -500   |
| Indianapolis, Indiana<br><b>LIGHTHOUSE OF BROWARD</b>                                | N/A                                                                    | Public                               | Support of Kids After School programs           | 5,000  |
| Ft Lauderdale, Florida<br><b>LITTLE RED DOOR, MARION COUNTY CANCER SOCIETY, INC.</b> | N/A                                                                    | Public                               | Annual pledge                                   | 1,000  |
| Indianapolis, Indiana<br><b>MARTIN UNIVERSITY</b>                                    | N/A                                                                    | Public                               | Annual pledge                                   | 500    |
| Indianapolis, Indiana<br><b>MEALS ON WHEELS, INC.</b>                                | N/A                                                                    | Public                               | Annual pledge                                   | 1,000  |
| Indianapolis, Indiana<br><b>MENTAL HEALTH ASSOCIATION IN MARION COUNTY</b>           | N/A                                                                    | Public                               | Annual pledge                                   | 1,000  |
| Indianapolis, Indiana<br><b>MENTAL HEALTH ASSOCIATION OF INDIANA, INC</b>            | N/A                                                                    | Public                               | Current budget                                  | 1,000  |
| Indianapolis, Indiana<br><b>METHODIST HEALTH FOUNDATION</b>                          | N/A                                                                    | Public                               | Annual pledge                                   | 2,000  |
| Indianapolis, Indiana<br><b>NOBLE, INC.</b>                                          | N/A                                                                    | Public                               | Annual pledge                                   | 1,000  |
| Indianapolis, Indiana<br><b>PALM BEACH COMMUNITY CHEST, INC.</b>                     | N/A                                                                    | Public                               | Annual pledge                                   | 2,000  |
| Palm Beach, Florida<br><b>PANTRY OF BROWARD, INC (THE)</b>                           | N/A                                                                    | Public                               | Support in honor of Lauderdale Lakes            | 1,000  |
| Ft Lauderdale, Florida<br><b>PERRY TOWNSHIP EDUCATION FOUNDATION</b>                 | N/A                                                                    | Public                               | Annual pledge                                   | 500    |

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

**Year Ended November 30, 2010**

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            |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|-------------------|
| <b>PLANNED PARENTHOOD</b><br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Annual pledge                                    | 2,500             |
| <b>PRESIDENT BENJAMIN HARRISON HOME FOUNDATION</b><br>Indianapolis, Indiana | N/A                                                                    | Public                               | Annual pledge                                    | 200               |
| <b>PREVENT BLINDNESS INDIANA</b><br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | Annual pledge                                    | 2,000             |
| <b>PREVENT CHILD ABUSE INDIANA</b><br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual pledge                                    | 2,000             |
| <b>RILEY CHILDREN'S FOUNDATION</b><br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Support for the Howard Ben Tre sculpture         | 150,000           |
| <b>RUTH LILLY CENTER FOR HEALTH EDUCATION</b><br>Indianapolis, Indiana      | N/A                                                                    | Public                               | Annual pledge                                    | 1,000             |
| <b>SECOND HELPINGS</b><br>Indianapolis, Indiana                             | N/A                                                                    | Public                               | Support of Capital Campaign                      | 50,000            |
| <b>ST. FRANCIS HEALTHCARE FOUNDATION</b><br>Beech Grove, Indiana            | N/A                                                                    | Public                               | Annual pledge                                    | 500               |
| <b>ST. VINCENT HOSPITAL FOUNDATION, INC.</b><br>Indianapolis, Indiana       | N/A                                                                    | Public                               | In support of "The Weekend to End Breast Cancer" | 500               |
| <b>SOLD PROJECT (THE)</b><br>Pleasanton, CA                                 | N/A                                                                    | Public                               | Support of program                               | 5,000             |
| <b>UNITED WAY OF CENTRAL INDIANA, INC.</b><br>Indianapolis, Indiana         | N/A                                                                    | Public                               | Annual contribution                              | 100,000           |
| <b>WABASH COLLEGE</b><br>Crawfordsville, Indiana                            | N/A                                                                    | Public                               | Opportunities to Learn About Business Student    | 1,600             |
| <b>WELLNESS COMMUNITY-CENTRAL INDIANA INC</b><br>Indianapolis, Indiana      | N/A                                                                    | Public                               | Support of "Building Beyond Cancer" fundraiser   | 25,000            |
| <b>WFYI/CHANNEL 20</b><br>Indianapolis, Indiana                             | N/A                                                                    | Public                               | Annual pledge                                    | 5,000             |
| <b>WISHARD MEMORIAL FOUNDATION</b><br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual pledge                                    | 1,000             |
| <b>YOUNG AUDIENCES OF INDIANA</b><br>Indianapolis, Indiana                  | N/A                                                                    | Public                               | Annual pledge                                    | 2,000             |
| <b>YOUNG MEN'S CHRISTIAN ASSOCIATION</b><br>Indianapolis, Indiana           | N/A                                                                    | Public                               | Annual pledge                                    | 2,500             |
| <b>YOUNG WOMEN'S CHRISTIAN ASSOCIATION</b><br>Indianapolis, Indiana         | N/A                                                                    | Public                               | Annual pledge                                    | 2,500             |
|                                                                             |                                                                        |                                      |                                                  | <u>11,322,858</u> |

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 1 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| MISCELLANEOUS                         | 64,719.                     | 64,719.                           |                               |   |
| INVESTMENT IN PARTNERSHIPS            | 20,169.                     | 20,169.                           |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 84,888.                     | 84,888.                           |                               |   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 2                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 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                 | 25,732.                      | 0.                                |                               | 25,732.                       |
| TO FM 990-PF, PG 1, LN 16A | 25,732.                      | 0.                                |                               | 25,732.                       |

| FORM 990-PF                  | ACCOUNTING 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 |
| KATZ, SAPPER & MILLER, LLP   | 6,630.                       | 0.                                |                               | 6,630.                        |
| TO FORM 990-PF, PG 1, LN 16B | 6,630.                       | 0.                                |                               | 6,630.                        |

| FORM 990-PF              | OTHER PROFESSIONAL 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 |
| BANK OF AMERICA          | 773.                         | 773.                              |                               | 0.                            |
| LASALLE-BOYD             | 44,458.                      | 44,458.                           |                               | 0.                            |
| LASALLE-STIFEL, NICOLAUS | 31,160.                      | 31,160.                           |                               | 0.                            |
| LASALLE-WELLS LARGE CAP  | 186,133.                     | 186,133.                          |                               | 0.                            |
| LASALLE-SELF-DIRECTED    | 10,696.                      | 10,696.                           |                               | 0.                            |
| UBS-HORIZON              | 38,066.                      | 38,066.                           |                               | 0.                            |

## EUGENE &amp; MARILYN GLICK FOUNDATION

35-1549707

|                                         |          |          |    |
|-----------------------------------------|----------|----------|----|
| LASALLE-GRANDE MANAGED                  | 3,514.   | 3,514.   | 0. |
| UBS-KEELEY                              | 85,253.  | 85,253.  | 0. |
| PARTNERSHIP INVESTMENTS                 | 22,288.  | 22,288.  | 0. |
| UBS-KNIGHTSBRIDGE                       | 48,381.  | 48,381.  | 0. |
| UBS-WENTWORTH                           | 66,924.  | 66,924.  | 0. |
| UBS-WESTEND                             | 45,630.  | 45,630.  | 0. |
| UBS-MOODY                               | 22,388.  | 22,388.  | 0. |
| PROFESSIONAL AND<br>MANAGERIAL SERVICES | 310,000. | 186,000. | 0. |
| TO FORM 990-PF, PG 1, LN 16C            | 915,664. | 791,664. | 0. |

## FORM 990-PF TAXES 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 |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX PAYMENTS            | 7,000.                       | 0.                                |                               | 0.                            |
| FOREIGN TAXES                  | 10,507.                      | 10,507.                           |                               | 0.                            |
| 990-T AND STATE TAX<br>REFUNDS | <192,897.>                   | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18    | <175,390.>                   | 10,507.                           |                               | 0.                            |

## FORM 990-PF OTHER EXPENSES 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 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS EXPENSES      | 14,098.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 14,098.                      | 0.                                |                               | 0.                            |

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION                                      | AMOUNT   |
|--------------------------------------------------|----------|
| BOOK TO TAX ADJUSTMENT ON CONTRIBUTED STOCK SOLD | 397,692. |
| TOTAL TO FORM 990-PF, PART III, LINE 5           | 397,692. |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| GOVERNMENT AGENCY (FNMA/FHLB)                    | X             |                | 8,191,552. | 7,543,500.           |
| U.S. TREASURY NOTES                              | X             |                | 314,719.   | 345,161.             |
| BONDS                                            | X             |                | 391,266.   | 392,476.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 8,897,537. | 8,281,137.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 8,897,537. | 8,281,137.           |

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|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| CORPORATE STOCK - SEE STMT C            | 59,449,049. | 66,222,613.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 59,449,049. | 66,222,613.          |

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|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                                       | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |
|---------------------------------------------------|---------------------|-------------|----------------------|
| STATE OF ISRAEL SECURITIES                        | COST                | 5,000,268.  | 5,108,952.           |
| VARIOUS OTHER-SEE STMT D                          | COST                | 44,893,204. | 48,425,233.          |
| BANK OF AMERICA CADOGAN ALTERNATIVE<br>INVESTMENT | COST                | 10,000,000. | 11,379,038.          |
| BANK OF AMERICA ONE WILLIAMS STREET               | COST                | 2,000,000.  | 2,851,051.           |
| BANK OF AMERICA BARCLAYS WEALTH<br>ADVISOR        | COST                | 4,400,000.  | 5,202,619.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13            |                     | 66,293,472. | 72,966,893.          |

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
                                          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, DIRECTOR,          | BOARD MEMBER      |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| ANITA S. SMITH<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | CFO, TREASURER, BOARD MEMBER       |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| THOMAS J. GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240 | CIO, BOARD MEMBER                  |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| JAMES T. BISESI<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240  | SECRETARY, BOARD MEMBER            |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| MARILYN GLICK<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | CHAIR, DIRECTOR, BOARD MEMBER      |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| MARIANNE GLICK<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | VICE CHAIR, DIRECTOR, BOARD MEMBER |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| ARLENE GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | BOARD MEMBER                       |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| ALICE MESHANE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | BOARD MEMBER                       |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |
| LYNDA SCHWARTZ<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | BOARD MEMBER                       |                   |                              |                    |
|                                                                                               | 1.00                               | 0.                | 0.                           | 0.                 |

|                                    |              |    |    |    |
|------------------------------------|--------------|----|----|----|
| JACQUELINE BARRETT                 | BOARD MEMBER |    |    |    |
| C/O EUGENE & MARILYN GLICK FDN. PO |              |    |    |    |
| BOX 40177                          | 1.00         | 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 12 |
|-------------|---------------------------------------------------------|--------------|

| RECIPIENT NAME AND ADDRESS                                                                                | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT             | RECIPIENT<br>STATUS | AMOUNT      |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|-------------|
| 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              | 5,000,000.  |
| INDIANAPOLIS ART CENTER<br>820 E. 67TH ST. INDIANAPOLIS,<br>IN 46220                                      | SUPPORT OF THE MARILYN<br>K. GLICK CENTER                  | PUBLIC              | 2,023,682.  |
| INDIANAPOLIS SENIOR CITIZENS'<br>CENTER, INC.<br>708 E. MICHIGAN ST.<br>INDIANAPOLIS, IN 46202            | SUPPORT OF THE FAY<br>BICCARD GLICK WING                   | PUBLIC              | 30,000.     |
| INDIANAPOLIS-MARION COUNTY<br>PUBLIC LIBRARY FOUNDATION<br>2450 N. MERIDIAN ST.<br>INDIANAPOLIS, IN 46206 | SUPPORT OF SUMMER<br>READING PROGRAM                       | PUBLIC              | 1,000.      |

|                                        |             |
|----------------------------------------|-------------|
| TOTAL TO FORM 990-PF, PART XV, LINE 3B | 17,554,682. |
|----------------------------------------|-------------|