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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

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

Name of foundation EUGENE & MARILYN GLICK FOUNDATION		A Employer identification number 35-1549707
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40177	Room/suite	B Telephone number (317) 469-5836
City or town, state, and ZIP code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 140,474,819.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	532,206.	532,206.		
4	Dividends and interest from securities	1,849,962.	1,849,962.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,587,618.			
b	Gross sales price for all assets on line 6a	53,407,263.			
7	Capital gain net income (from Part IV, line 2)		3,587,618.		
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	25,284.	25,284.		
12	Total Add lines 1 through 11	5,995,070.	5,995,070.		
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	21,176.	0.		21,176.
b	Accounting fees STMT 3	7,305.	0.		7,305.
c	Other professional fees STMT 4	1,039,203.	879,203.		0.
17	Interest				
18	Taxes STMT 5	123,017.	5,895.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	2,334.	0.		2,334.
22	Printing and publications	45.	0.		45.
23	Other expenses STMT 6	11,220.	0.		11,220.
24	Total operating and administrative expenses. Add lines 13 through 23	1,204,300.	885,098.		42,080.
25	Contributions, gifts, grants paid	9,130,340.			9,130,340.
26	Total expenses and disbursements. Add lines 24 and 25	10,334,640.	885,098.		9,172,420.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<4,339,570.>			
b	Net investment income (if negative, enter -0-)		5,109,972.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		970,249.	291,220.	291,220.
	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	8,897,537.	2,879,872.	3,044,862.	
	b	Investments - corporate stock STMT 9	59,449,049.	63,663,209.	68,049,298.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10	66,293,472.	63,648,966.	69,089,439.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	135,610,307.	130,483,267.	140,474,819.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	39,931,495.	39,931,495.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	95,678,812.	90,551,772.			
30	Total net assets or fund balances	135,610,307.	130,483,267.			
31	Total liabilities and net assets/fund balances	135,610,307.	130,483,267.			

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 (must agree with end-of-year figure reported on prior year's return)	1	135,610,307.
2	Enter amount from Part I, line 27a	2	<4,339,570.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	131,270,737.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	787,470.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	130,483,267.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STOCK SALES - SEE STATEMENT A			P		
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,407,263.			3,587,618.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,587,618.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,587,618.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	11,297,713.	145,504,553.	.077645
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

2 Total of line 1, column (d)	2	.287690
3 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	3	.057538
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	151,371,117.
5 Multiply line 4 by line 3	5	8,709,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,100.
7 Add lines 5 and 6	7	8,760,691.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,172,420.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	51,100.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	51,100.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	51,100.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	75,900.	
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	75,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,800.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 24,800. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2010 or the taxable year beginning in 2010 (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

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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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

	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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1b	
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)):	1c	X
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?		
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.)	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	152,915,682.
b	Average of monthly cash balances	1b	760,579.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	153,676,261.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	153,676,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,305,144.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	151,371,117.
6	Minimum investment return. Enter 5% of line 5	6	7,568,556.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,568,556.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	51,100.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,517,456.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,517,456.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,517,456.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,172,420.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,172,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	51,100.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,121,320.

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,517,456.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	4,085,920.			
f Total of lines 3a through e	4,085,920.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 9,172,420.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				7,517,456.
e Remaining amount distributed out of corpus	1,654,964.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,740,884.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,740,884.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	4,085,920.			
e Excess from 2010	1,654,964.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- [illegible]

2010.05060 EUGENE & MARILYN GLICK FOUN 25010GS1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT B SEE STATEMENT B INDIANAPOLIS, IN 46202		PUBLIC	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	9130340.
Total				9130340.
b Approved for future payment				
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE P.O. BOX 500 BLOOMINGTON, IN		PUBLIC	SUPPORT OF THE EUGENE & MARILYN GLICK EYE INSTITUTE	6000000.
INDIANA UNIVERSITY FOUNDATION SHOWALTER HOUSE P.O. BOX 500 BLOOMINGTON, IN		PUBLIC	SUPPORT OF THE EUGENE & MARILYN GLICK EYE RESEARCH ENDOWMENT FUND	2500000.
INDIANAPOLIS ART CENTER 820 E. 67TH ST. INDIANAPOLIS, IN 46220		PUBLIC	SUPPORT OF THE OUTREACH PROGRAMS	1885092.
Total				10,385,092.

STATEMENT A

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
FFCB	03/17/03	01/18/11	D		1,000,000	987,700.00	1,000,000.00	12,300.00	-
FFCB	03/17/03	03/07/11	D		1,000,000	1,010,950.00	1,000,000.00	(10,950.00)	-
FHLB	03/17/03	05/13/11	D		1,500,000	1,512,416.00	1,500,000.00	(12,416.00)	-
FFCB	03/17/03	06/06/11	D		1,000,000	1,024,280.00	1,000,000.00	(24,280.00)	-
FHLB	03/17/03	08/09/11	D		1,000,000	1,089,610.00	1,000,000.00	(89,610.00)	-
FHLB	03/08/02	11/15/11	P		250,000	244,245.00	250,000.00	5,755.00	-
MERRILLVILLE	07/24/90	12/13/10	D			75,341.00	73,367.00	(1,974.00)	-
ISHARES BARCLAYS 20+ YR INDEX FUND	01/14/09	12/10/10	P		600	69,385.00	56,777.00	(12,608.00)	-
ISHARES BARCLAYS 20+ YR INDEX FUND	02/06/09	12/10/10	P		400	41,000.00	37,851.00	(3,149.00)	-
ABB LTD	09-19-2007	06-27-2011	P		3,690	91,916.00	91,772.00	(144.00)	-
ATLAS COPCO AB NPV A REDEMPTION	05-17-2011	07-07-2011	P		4,780	3,728.00	2,570.00	(1,158.00)	(1,158.00)
BANCO BILBAO VIZCAYA ARGENTARIA		12-07-2010	P		0	-	2,796.00	2,796.00	-
DAI NIPPON PRINTNG	08-27-2004	06-28-2011	P		2,000	29,472.00	21,598.00	(7,874.00)	-
DAI NIPPON PRINTNG	05-06-2005	06-28-2011	P		1,000	16,304.00	10,799.00	(5,505.00)	-
POSTNL N V	02-26-2003	06-27-2011	P		1,147	15,683.00	9,030.00	(6,653.00)	-
POSTNL N V	05-05-2005	06-27-2011	P		697	18,272.00	5,485.00	(12,787.00)	-
POSTNL N V	08-27-2010	06-27-2011	P		26	690.00	202.00	(488.00)	(488.00)
SMITH & NEPHEW PLC	10-02-2001	02-25-2011	P		840	22,271.00	47,996.00	25,725.00	-
SMITH & NEPHEW PLC	05-06-2005	02-25-2011	P		460	23,545.00	26,284.00	2,739.00	-
SMITH & NEPHEW PLC	06-13-2008	02-25-2011	P		300	16,843.00	17,142.00	299.00	-
SOCIETE GENERALE FRANCE	09-24-2004	09-15-2011	P		3,170	56,141.00	15,781.00	(40,360.00)	-
SOCIETE GENERALE FRANCE	05-05-2005	09-15-2011	P		1,730	35,655.00	8,612.00	(27,043.00)	-
SOCIETE GENERALE FRANCE	10-05-2007	09-15-2011	P		1,800	65,304.00	8,961.00	(56,343.00)	-
SOCIETE GENERALE FRANCE	05-21-2010	09-15-2011	P		6,000	52,930.00	29,869.00	(23,061.00)	-
TNT EXPRESS N V	06-01-2011	06-27-2011	P		1,870	25,806.00	18,382.00	(7,424.00)	(7,424.00)
VEOLIA ENVIRONNEMENT	09-10-2009	05-31-2011	P		2,220	83,339.00	66,976.00	(16,363.00)	-
MIDSOUTH BANCORP INC	01-24-2011	08-11-2011	P		4,800	62,974.00	57,190.00	(5,784.00)	(5,785.00)
SUFFOLK BANCORP	12-20-2010	06-20-2011	P		2,800	72,492.00	39,028.00	(33,464.00)	(33,464.00)
AMGEN INC	12-02-2003	01-04-2011	P		500	29,499.00	28,541.00	(958.00)	-
AMGEN INC	03-24-2004	01-04-2011	P		100	5,828.00	5,708.00	(120.00)	-
AMGEN INC	03-26-2004	01-04-2011	P		1,000	58,190.00	57,082.00	(1,108.00)	-
AMGEN INC	04-20-2004	01-04-2011	P		400	23,609.00	22,833.00	(776.00)	-
AMGEN INC	05-04-2004	01-04-2011	P		1,000	57,800.00	57,082.00	(718.00)	-
ANADARKO PETE CORP	10-12-2010	02-03-2011	P		700	40,893.00	54,312.00	13,419.00	13,419.00
APOLLO GROUP INC	08-13-2010	01-04-2011	P		1,000	39,060.00	39,239.00	179.00	179.00
ASTRAZENECA PLC	03-17-2010	01-04-2011	P		500	22,345.00	23,450.00	1,105.00	1,105.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
BE AEROSPACE INC	10-12-2010	12-15-2010	P		500	15,994.00	18,450.00	2,456.00	2,456.00
BEST BUY INC	06-15-2010	12-15-2010	P		1,000	38,530.00	34,939.00	(3,591.00)	(3,591.00)
BEST BUY INC	02-18-2011	02-17-2011	P		700	23,484.00	22,694.00	(770.00)	(770.00)
BJS RESTAURANTS INC	04-09-2007	01-04-2011	P		1,900	39,514.00	64,062.00	24,548.00	-
BJS RESTAURANTS INC	04-10-2007	01-04-2011	P		200	4,120.00	6,743.00	2,623.00	-
BJS RESTAURANTS INC	04-11-2007	01-04-2011	P		500	10,271.00	16,859.00	6,588.00	-
BJS RESTAURANTS INC	04-12-2007	01-04-2011	P		600	12,075.00	20,230.00	8,155.00	-
BJS RESTAURANTS INC	04-25-2007	01-04-2011	P		300	6,246.00	10,115.00	3,869.00	-
BJS RESTAURANTS INC	05-21-2007	01-04-2011	P		500	10,167.00	16,859.00	6,692.00	-
BJS RESTAURANTS INC	05-21-2007	01-28-2011	P		200	4,087.00	7,029.00	2,962.00	-
BJS RESTAURANTS INC	10-30-2007	01-28-2011	P		800	15,410.00	28,115.00	12,705.00	-
BJS RESTAURANTS INC	11-07-2007	01-28-2011	P		1,000	18,240.00	35,143.00	16,903.00	-
BROCADE COMMUNICATIONS SYS INC	08-07-2009	08-09-2011	P		3,000	24,680.00	9,960.00	(14,720.00)	-
BROCADE COMMUNICATIONS SYS INC	12-14-2009	08-09-2011	P		2,000	15,140.00	6,640.00	(8,500.00)	-
BROCADE COMMUNICATIONS SYS INC	12-15-2009	08-09-2011	P		1,500	11,255.00	4,980.00	(6,285.00)	-
BROCADE COMMUNICATIONS SYS INC	04-25-2011	08-09-2011	P		1,000	6,170.00	3,320.00	(2,850.00)	(2,850.00)
BROCADE COMMUNICATIONS SYS INC	06-24-2011	08-09-2011	P		1,000	6,190.00	3,320.00	(2,870.00)	(2,870.00)
BROCADE COMMUNICATIONS SYS INC	07-21-2011	08-09-2011	P		1,000	5,890.00	3,320.00	(2,570.00)	(2,570.00)
CORNING INC	01-26-2010	02-17-2011	P		1,500	27,890.00	34,220.00	6,330.00	-
CORNING INC	04-08-2010	02-17-2011	P		2,000	39,685.00	45,627.00	5,942.00	5,942.00
CORNING INC	04-14-2010	02-17-2011	P		1,000	20,100.00	22,814.00	2,714.00	2,714.00
CORNING INC	06-14-2010	02-17-2011	P		500	9,194.00	11,407.00	2,213.00	2,213.00
CYPRESS SEMICONDUCTOR CORP	10-13-2010	10-06-2011	P		1,000	13,530.00	15,040.00	1,510.00	1,510.00
CYPRESS SEMICONDUCTOR CORP	10-14-2010	10-06-2011	P		1,700	22,665.00	25,568.00	2,903.00	2,902.00
DIGITAL RIV INC	01-27-2010	08-23-2011	P		700	13,405.00	13,405.00	-	-
DIGITAL RIV INC	02-12-2010	08-23-2011	P		300	5,745.00	5,745.00	-	-
FORD MTR CO DEL	06-21-2011	10-26-2011	P		1,000	13,330.00	11,580.00	(1,750.00)	(1,750.00)
FORD MTR CO DEL	08-17-2011	10-26-2011	P		1,000	11,000.00	11,580.00	580.00	580.00
GENWORTH FINL INC	08-05-2009	08-09-2011	P		2,000	14,820.00	11,826.00	(2,994.00)	-
GENWORTH FINL INC	08-05-2009	08-09-2011	P		1,000	5,913.00	5,913.00	-	-
GENWORTH FINL INC	08-05-2009	08-10-2011	P		1,000	7,267.00	6,020.00	(1,247.00)	-
GENWORTH FINL INC	07-30-2010	08-10-2011	P		1,000	13,350.00	6,020.00	(7,330.00)	-
GOODYEAR TIRE & RUBR CO	02-19-2010	08-18-2011	P		1,000	13,400.00	11,990.00	(1,410.00)	-
HEWLETT PACKARD CO	10-26-2006	02-24-2011	P		2,500	98,115.00	106,494.00	8,379.00	-
HEWLETT PACKARD CO	05-08-2007	02-24-2011	P		800	35,596.00	34,078.00	(1,518.00)	-
HEWLETT PACKARD CO	12-10-2007	02-24-2011	P		1,000	51,990.00	42,598.00	(9,392.00)	-
HSBC HLDGS PLC	09-01-2009	10-05-2011	P		1,400	73,187.00	52,443.00	(20,744.00)	-
ISHR MSCI JAPAN INDEX	05-25-2010	02-24-2011	P		1,000	9,455.00	11,240.00	1,785.00	1,785.00
JOHNSON & JOHNSON	05-08-2007	01-04-2011	P		500	31,828.00	31,545.00	(283.00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
JOHNSON & JOHNSON	04-13-2009	01-04-2011	P		500	25,648.00	31,545.00	5,897.00	-
JOHNSON & JOHNSON	06-04-2010	01-04-2011	P		500	29,025.00	31,545.00	2,520.00	2,520.00
JOHNSON & JOHNSON	06-10-2010	01-04-2011	P		1,000	58,600.00	63,089.00	4,489.00	4,489.00
MCDONALDS CORP	10-13-2008	07-05-2011	P		200	11,335.00	17,170.00	5,835.00	-
MCDONALDS CORP	10-17-2008	07-05-2011	P		100	5,397.00	8,585.00	3,188.00	-
MCDONALDS CORP	11-21-2008	07-05-2011	P		200	10,304.00	17,170.00	6,866.00	-
MCDONALDS CORP	08-06-2009	07-05-2011	P		700	38,365.00	60,094.00	21,729.00	-
MEDIAMIND TECHNOLOGIES INC	01-05-2011	07-06-2011	P		662	9,434.00	14,511.00	5,077.00	5,077.00
MICROSOFT CORP	01-25-2008	01-04-2011	P		400	13,478.00	11,176.00	(2,302.00)	-
MICROSOFT CORP	08-06-2009	01-04-2011	P		200	4,704.00	5,588.00	884.00	-
MICROSOFT CORP	10-01-2009	01-04-2011	P		900	22,439.00	25,146.00	2,707.00	-
MICROSOFT CORP	03-17-2010	01-04-2011	P		1,000	29,660.00	27,940.00	(1,720.00)	(1,721.00)
MICROSOFT CORP	04-09-2010	01-04-2011	P		1,000	30,118.00	27,940.00	(2,178.00)	(2,178.00)
MICROSOFT CORP	04-14-2010	01-04-2011	P		500	15,385.00	13,970.00	(1,415.00)	(1,415.00)
MICROSOFT CORP	05-25-2010	01-04-2011	P		500	12,905.00	13,970.00	1,065.00	1,065.00
MORGAN STANLEY DEAN WITTER	11-19-2003	02-28-2011	P		300	3,686.00	4,515.00	829.00	-
MORGAN STANLEY DEAN WITTER	02-13-2004	02-28-2011	P		700	11,053.00	10,535.00	(518.00)	-
NEW ORIENTAL ED & TECHNOLOGY	03-28-2011	05-27-2011	P		412	40,104.00	47,416.00	7,312.00	7,312.00
NEWMONT MNG CORP	06-20-2007	03-03-2011	P		1,600	64,647.00	85,214.00	20,567.00	-
NEWMONT MNG CORP	02-17-2009	03-03-2011	P		1,000	42,770.00	53,259.00	10,489.00	-
NEWMONT MNG CORP	06-10-2010	03-03-2011	P		1,000	56,090.00	53,259.00	(2,831.00)	(2,831.00)
NOBLE CORP	08-06-2009	01-24-2011	P		1,100	37,857.00	41,238.00	3,381.00	-
NUANCE COMMUNICATIONS INC	06-21-2007	10-06-2011	P		2,500	45,105.00	54,574.00	9,469.00	-
NUANCE COMMUNICATIONS INC	12-10-2007	10-06-2011	P		1,000	21,467.00	21,830.00	363.00	-
NUANCE COMMUNICATIONS INC	10-07-2011	10-06-2011	P		100	2,154.00	2,183.00	29.00	29.00
PROLOGIS	01-18-2008	01-04-2011	P		1,000	52,435.00	14,660.00	(37,775.00)	-
SPDR BARCLAYS CAP HIGH YIELD BD	02-06-2009	06-10-2011	P		1,134	35,502.00	45,019.00	9,517.00	-
SPDR BARCLAYS CAP HIGH YIELD BD	05-25-2010	06-10-2011	P		600	22,446.00	23,820.00	1,374.00	-
SPDR GOLD TR	11-18-2004	01-31-2011	P		300	13,192.00	38,948.00	25,756.00	-
SPDR GOLD TR	01-11-2006	01-31-2011	P		200	10,864.00	25,966.00	15,102.00	-
SPDR GOLD TR	07-09-2007	01-31-2011	P		500	32,595.00	64,914.00	32,319.00	-
SUFFOLK BANCORP	12-23-2010	08-02-2011	P		1,000	25,425.00	11,897.00	(13,528.00)	(13,528.00)
SUFFOLK BANCORP	01-06-2011	08-02-2011	P		181	4,563.00	2,153.00	(2,410.00)	(2,410.00)
SUFFOLK BANCORP	01-07-2011	08-02-2011	P		509	12,842.00	6,056.00	(6,786.00)	(6,786.00)
SUFFOLK BANCORP	04-07-2011	08-02-2011	P		1,000	20,960.00	11,897.00	(9,063.00)	(9,063.00)
SUFFOLK BANCORP	04-25-2011	08-02-2011	P		1,180	18,480.00	14,038.00	(4,442.00)	(4,441.00)
TD AMERITRADE HLDG CORP	11-02-2007	03-03-2011	P		1,000	18,710.00	22,170.00	3,460.00	-
TD AMERITRADE HLDG CORP	01-20-2009	03-03-2011	P		2,500	29,809.00	55,424.00	25,615.00	-
TEMPLETON EMERGING MKTS FUND	10-30-2000	02-24-2011	D		900	6,964.00	19,494.00	12,530.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
TEMPLETON EMERGING MKTS FUND	01-08-2001	02-24-2011	D		1,000	8,238.00	21,660.00	13,422.00	-
TEMPLETON EMERGING MKTS FUND	12-11-2001	02-24-2011	D		600	4,800.00	12,996.00	8,196.00	-
TEMPLETON EMERGING MKTS FUND	09-10-2002	02-24-2011	D		500	3,870.00	10,830.00	6,960.00	-
TEMPLETON EMERGING MKTS FUND	09-10-2002	02-28-2011	D		180	1,393.00	3,946.00	2,553.00	-
TESCO CORP	03-29-2010	05-27-2011	P		2,500	28,295.00	48,551.00	20,256.00	-
THOMAS & BETTS CORP	10-25-2007	05-09-2011	P		1,000	54,680.00	56,379.00	1,699.00	-
THOMAS & BETTS CORP	10-26-2007	05-09-2011	P		700	38,094.00	39,465.00	1,371.00	-
TRANSOCEAN LTD	11-22-2005	01-24-2011	P		207	13,070.00	16,284.00	3,214.00	-
TRANSOCEAN LTD	11-22-2005	01-24-2011	P		1	51.00	63.00	12.00	-
TRANSOCEAN LTD	11-22-2005	01-24-2011	P		1	51.00	63.00	12.00	-
TRANSOCEAN LTD	01-24-2006	01-24-2011	P		350	27,634.00	27,490.00	(144.00)	-
TRANSOCEAN LTD	02-07-2006	01-24-2011	P		490	40,123.00	38,486.00	(1,637.00)	-
TRANSOCEAN LTD	07-21-2006	01-24-2011	P		280	19,926.00	21,992.00	2,066.00	-
TRANSOCEAN LTD	09-05-2006	01-24-2011	P		140	10,216.00	10,996.00	780.00	-
TRANSOCEAN LTD	12-18-2006	01-24-2011	P		153	12,647.00	12,017.00	(630.00)	-
TRANSOCEAN LTD	12-18-2006	02-24-2011	P		477	39,430.00	38,176.00	(1,254.00)	-
TRANSOCEAN LTD	11-27-2007	02-24-2011	P		523	40,787.00	41,903.00	1,116.00	-
TRAVELERS COS INC	10-04-2010	08-26-2011	P		700	36,408.00	33,711.00	(2,697.00)	(2,697.00)
UBS AG	01-05-2011	01-04-2011	P		1,841	29,935.00	30,505.00	570.00	570.00
ANGLO AMERN PLC	04/21/09	02/09/11	P		290	3,066.00	7,731.00	4,665.00	-
ANGLO AMERN PLC	04/21/09	03/11/11	P		276	2,918.00	7,221.00	4,303.00	-
AUTONATION INC	12/13/10	10/28/11	P		70	1,836.00	2,806.00	970.00	970.00
AUTONATION INC	12/13/10	11/08/11	P		38	997.00	1,416.00	419.00	419.00
AUTONATION INC	12/14/10	11/08/11	P		81	2,123.00	3,019.00	896.00	896.00
BEIJING CAPTL INTL AIRPORT	12/11/07	06/20/11	P		1,879	3,368.00	856.00	(2,512.00)	-
BEIJING CAPTL INTL AIRPORT	12/11/07	06/27/11	P		2,273	4,074.00	1,033.00	(3,041.00)	-
BEIJING CAPTL INTL AIRPORT	12/11/07	06/28/11	P		1,390	2,492.00	630.00	(1,862.00)	-
BEIJING CAPTL INTL AIRPORT	12/11/07	06/30/11	P		5,100	9,142.00	2,388.00	(6,754.00)	-
BEIJING CAPTL INTL AIRPORT	12/11/07	07/07/11	P		52	93.00	23.00	(70.00)	-
BERKSHIRE HATHAWAY INC	02/22/08	06/17/11	P		116	10,848.00	8,710.00	(2,138.00)	-
BERKSHIRE HATHAWAY INC	02/22/08	08/01/11	P		89	8,323.00	6,691.00	(1,632.00)	-
CARNIVAL CORP NEW	09/05/08	03/30/11	P		186	7,366.00	7,217.00	(149.00)	-
CARNIVAL CORP NEW	09/05/08	04/01/11	P		200	7,921.00	7,600.00	(321.00)	-
CARNIVAL CORP NEW	09/05/08	04/29/11	P		212	8,396.00	7,849.00	(547.00)	-
CARNIVAL CORP NEW	09/05/08	10/31/11	P		124	4,911.00	4,401.00	(510.00)	-
CARNIVAL CORP NEW	06/11/10	10/31/11	P		69	2,342.00	2,449.00	107.00	-
CARNIVAL CORP NEW	06/11/10	11/07/11	P		261	8,858.00	8,760.00	(98.00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated	Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
CBRE GROUP INC	02/22/10	02/23/11	P	262	3,381.00	6,673.00	3,292.00	-
CENOVUS ENERGY INC	05/12/03	04/29/11	D	223	946.00	8,489.00	7,543.00	-
CENOVUS ENERGY INC	05/12/03	07/29/11	D	166	704.00	6,624.00	5,920.00	-
CENOVUS ENERGY INC	05/12/03	08/08/11	D	200	848.00	7,151.00	6,303.00	-
CENOVUS ENERGY INC	05/12/03	08/12/11	D	339	1,438.00	10,919.00	9,481.00	-
CHINA LIFE INSURANCE CO LTD	03/24/09	02/14/11	P	93	4,483.00	5,332.00	849.00	-
CHINA LIFE INSURANCE CO LTD	03/24/09	03/14/11	P	143	6,893.00	8,407.00	1,514.00	-
CHINA LIFE INSURANCE CO LTD	03/24/09	03/31/10	P	199	9,592.00	10,699.00	1,107.00	-
CHINA LIFE INSURANCE CO LTD	03/24/09	04/01/11	P	5	241.00	269.00	28.00	-
CHINA UNICOM HONG KONG LTD	03/20/09	12/16/10	P	587	5,908.00	8,504.00	2,596.00	-
CHINA UNICOM HONG KONG LTD	03/20/09	01/04/11	P	393	3,956.00	5,566.00	1,610.00	-
CHINA UNICOM HONG KONG LTD	03/20/09	01/19/11	P	502	5,053.00	7,370.00	2,317.00	-
CHINA UNICOM HONG KONG LTD	03/20/09	01/27/11	P	494	4,972.00	7,646.00	2,674.00	-
CNOOC LTD SPON ADR	02/01/08	03/08/11	P	45	6,813.00	10,259.00	3,446.00	-
DE LA RUE PLC	01/27/10	01/10/11	P	407	6,496.00	5,264.00	(1,232.00)	(1,232.00)
DE LA RUE PLC	01/27/10	01/10/11	P	530	8,459.00	6,519.00	(1,940.00)	(1,940.00)
DE LA RUE PLC	01/27/10	01/10/11	P	582	9,289.00	6,274.00	(3,015.00)	(3,015.00)
ENCANA CORP	05/12/03	03/02/11	D	928	4,180.00	29,565.00	25,385.00	-
FOREST CITY ENTERPRISES	05/11/10	11/16/11	P	161	2,316.00	2,178.00	(138.00)	-
FOREST CITY ENTERPRISES	05/12/10	11/16/11	P	434	6,143.00	5,872.00	(271.00)	-
FRANCO NEV CORP	07/21/10	10/26/11	P	106	3,089.00	4,088.00	999.00	-
FRANCO NEV CORP	07/21/10	10/27/11	P	25	729.00	979.00	250.00	-
FRANCO NEV CORP	07/22/10	10/27/11	P	65	1,865.00	2,545.00	680.00	-
FRANCO NEV CORP	08/09/10	10/27/11	P	19	608.00	744.00	136.00	-
GENON ENERGY INC	02/01/08	12/20/10	P	2,921	64,568.00	10,442.00	(54,126.00)	-
HONG HONG EXCHANGE	03/03/08	03/31/11	P	400	7,547.00	8,475.00	928.00	-
HONG HONG EXCHANGE	03/03/08	04/12/11	P	400	7,547.00	9,246.00	1,699.00	-
HONG HONG EXCHANGE	03/03/08	05/23/11	P	300	5,660.00	6,552.00	892.00	-
HONG HONG EXCHANGE	03/03/08	06/21/11	P	300	5,660.00	6,196.00	536.00	-
HONG HONG EXCHANGE	03/03/08	07/29/11	P	1,203	22,696.00	24,784.00	2,088.00	-
ICICI BANK LTD SPON ADR	06/24/09	08/08/11	P	101	3,020.00	4,504.00	1,484.00	-
ICICI BANK LTD SPON ADR	06/24/09	10/07/11	P	166	4,964.00	5,177.00	213.00	-
ICICI BANK LTD SPON ADR	06/24/09	10/17/11	P	192	5,741.00	6,929.00	1,188.00	-
ICICI BANK LTD SPON ADR	06/24/09	10/21/11	P	246	7,356.00	8,957.00	1,601.00	-
IMPERIAL OIL LTD NEW	02/01/08	12/22/10	P	162	8,140.00	6,094.00	(2,046.00)	-
IMPERIAL OIL LTD NEW	02/01/08	08/26/11	P	246	12,360.00	9,781.00	(2,579.00)	-
IMPERIAL OIL LTD NEW	02/01/08	10/11/11	P	273	13,717.00	9,993.00	(3,724.00)	-
LENDER PROCESSING SERV INC	01/07/10	12/21/10	P	219	9,073.00	6,570.00	(2,503.00)	(2,503.00)
LENDER PROCESSING SERV INC	01/07/10	01/12/11	P	172	7,126.00	5,161.00	(1,965.00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
LENDER PROCESSING SERV INC	01/08/10	01/12/11	P		98	4,077.00	2,941.00	(1,136.00)	-
LENDER PROCESSING SERV INC	01/08/10	02/08/11	P		115	4,784.00	3,687.00	(1,097.00)	-
LENDER PROCESSING SERV INC	01/08/10	02/09/11	P		97	4,035.00	2,964.00	(1,071.00)	-
LENDER PROCESSING SERV INC	01/08/10	02/15/11	P		185	7,696.00	5,995.00	(1,701.00)	-
LENDER PROCESSING SERV INC	06/11/10	11/30/11	P		1	37.00	73.00	36.00	-
LOEWS CORP	07/19/10	08/11/11	P		143	5,182.00	5,308.00	126.00	-
LOEWS CORP	07/19/10	08/23/11	P		24	870.00	860.00	(10.00)	-
LOEWS CORP	08/09/10	08/23/11	P		163	6,208.00	5,840.00	(368.00)	-
LOEWS CORP	08/16/10	08/23/11	P		167	6,233.00	5,983.00	(250.00)	-
LOEWS CORP	08/24/10	08/23/11	P		68	2,496.00	2,436.00	(60.00)	(60.00)
LOEWS CORP	08/24/10	09/12/11	P		94	3,450.00	3,446.00	(4.00)	-
LOEWS CORP	08/31/10	09/12/11	P		120	4,204.00	4,400.00	196.00	-
LOEWS CORP	08/31/10	09/16/11	P		50	1,752.00	1,819.00	67.00	-
LOEWS CORP	09/08/10	09/16/11	P		128	4,603.00	4,656.00	53.00	-
LOEWS CORP	09/08/10	09/27/11	P		55	1,978.00	1,899.00	(79.00)	-
LOEWS CORP	10/07/10	09/27/11	P		108	4,058.00	3,729.00	(329.00)	(329.00)
LOEWS CORP	10/07/10	10/03/11	P		51	1,916.00	1,782.00	(134.00)	(134.00)
LOEWS CORP	10/15/10	10/03/11	P		139	5,458.00	4,857.00	(601.00)	(601.00)
LOEWS CORP	10/15/10	11/14/11	P		13	511.00	515.00	4.00	-
LOEWS CORP	11/03/10	11/14/11	P		164	6,483.00	6,495.00	12.00	-
NASDAQ STOCK MARKET INC	02/01/08	05/10/11	P		273	12,486.00	7,226.00	(5,260.00)	-
NASDAQ STOCK MARKET INC	02/01/08	06/20/11	P		290	13,264.00	6,853.00	(6,411.00)	-
NASDAQ STOCK MARKET INC	02/01/08	07/12/11	P		455	20,810.00	11,711.00	(9,099.00)	-
NYSE EURONEXT	02/01/08	09/23/11	P		377	29,888.00	10,091.00	(19,797.00)	-
OAQ GAZPROM	02/01/08	12/20/10	P		278	14,070.00	7,089.00	(6,981.00)	-
OAQ GAZPROM	02/01/08	01/04/11	P		101	5,112.00	2,566.00	(2,546.00)	-
OAQ GAZPROM	02/01/08	01/05/11	P		261	13,209.00	6,620.00	(6,589.00)	-
SWIRE PAC LTD	12/20/10	10/07/11	P		416	6,840.00	4,271.00	(2,569.00)	(2,569.00)
SWIRE PAC LTD	01/10/11	10/07/11	P		263	4,602.00	2,700.00	(1,902.00)	(1,902.00)
ARCH CHEMICALS INC	06/05/08	07/14/11	P		3,500	136,158.00	163,994.00	27,836.00	-
BANKFINANCIAL CORP	02/04/08	12/23/10	P		410	6,660.00	3,941.00	(2,719.00)	-
BANKFINANCIAL CORP	02/05/08	12/23/10	P		520	8,434.00	4,998.00	(3,436.00)	-
BANKFINANCIAL CORP	02/05/08	12/27/10	P		1,720	27,897.00	16,442.00	(11,455.00)	-
BANKFINANCIAL CORP	02/05/08	06/03/11	P		1,040	16,868.00	8,819.00	(8,049.00)	-
BANKFINANCIAL CORP	02/05/08	06/07/11	P		320	5,190.00	2,675.00	(2,515.00)	-
BANKFINANCIAL CORP	02/05/08	06/07/11	P		420	6,779.00	3,511.00	(3,268.00)	-
BANKFINANCIAL CORP	02/05/08	06/08/11	P		1,680	27,118.00	14,063.00	(13,055.00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
COMSTOCK RESOURCES INC	02/05/08	04/28/11	P		340	10,737.00	10,227.00	(510.00)	-
COMSTOCK RESOURCES INC	02/05/08	04/28/11	P		1,770	57,630.00	53,239.00	(4,391.00)	-
COMSTOCK RESOURCES INC	02/05/08	05/25/11	P		230	7,263.00	6,082.00	(1,181.00)	-
COMSTOCK RESOURCES INC	02/05/08	05/25/11	P		1,030	32,527.00	27,237.00	(5,290.00)	-
COMSTOCK RESOURCES INC	06/05/08	05/25/11	P		340	21,061.00	8,991.00	(12,070.00)	-
COMSTOCK RESOURCES INC	01/04/10	05/25/11	P		700	30,347.00	18,510.00	(11,837.00)	-
CORELOGIC INC COM	03/30/10	08/25/11	P		2,620	53,296.00	20,349.00	(32,947.00)	-
CORELOGIC INC COM	09/20/10	08/25/11	P		4,450	81,839.00	34,563.00	(47,276.00)	(47,276.00)
EXTERRAN HOLDINGS INC	10/13/09	08/12/11	P		3,400	81,383.00	37,885.00	(43,498.00)	-
EXTERRAN HOLDINGS INC	06/24/10	08/12/11	P		1,110	31,339.00	12,368.00	(18,971.00)	-
GALLAGHER ARTHUR J & CO	02/06/09	05/25/11	P		4,860	116,486.00	139,880.00	23,394.00	-
JOY GLOBAL INC	11/14/07	12/30/10	P		1,290	67,048.00	111,045.00	43,997.00	-
JOY GLOBAL INC	11/14/07	03/25/11	P		810	42,100.00	75,357.00	33,257.00	-
JOY GLOBAL INC	02/05/08	03/25/11	P		100	6,230.00	9,303.00	3,073.00	-
JOY GLOBAL INC	06/05/08	03/25/11	P		240	20,638.00	22,328.00	1,690.00	-
KANSAS CITY STHN NEW	02/05/08	03/16/11	P		2,600	95,739.00	135,111.00	39,372.00	-
KANSAS CITY STHN NEW	02/04/08	03/16/11	P		380	14,448.00	19,747.00	5,299.00	-
MB FINANCIAL INC NEW	02/04/08	01/31/11	P		2,400	76,195.00	41,999.00	(34,196.00)	-
MB FINANCIAL INC NEW	02/05/08	01/31/11	P		1,500	46,777.00	26,249.00	(20,528.00)	-
MB FINANCIAL INC NEW	02/05/08	01/31/11	P		2,300	72,515.00	40,249.00	(32,266.00)	-
PETROHAWK ENERGY CORP	02/05/08	07/21/11	P		1,450	22,237.00	55,345.00	33,108.00	-
PETROHAWK ENERGY CORP	02/05/08	07/21/11	P		3,000	45,777.00	114,508.00	68,731.00	-
PETROHAWK ENERGY CORP	06/05/08	07/21/11	P		610	20,498.00	23,283.00	2,785.00	-
RALCORP HOLDINGS INC NEW	02/01/08	05/09/11	P		900	49,734.00	78,986.00	29,252.00	-
RALCORP HOLDINGS INC NEW	02/04/08	05/09/11	P		700	37,581.00	61,433.00	23,852.00	-
RALCORP HOLDINGS INC NEW	02/05/08	05/09/11	P		1,500	78,283.00	131,643.00	53,360.00	-
RALCORP HOLDINGS INC NEW	02/05/08	05/09/11	P		1,000	52,850.00	87,762.00	34,912.00	-
SALLY BEAUTY CO INC	01/26/10	08/17/11	P		5,700	50,393.00	95,674.00	45,281.00	-
SPDR KBW REGL BANKING ETF	10/29/08	03/02/11	P		2,310	64,444.00	60,955.00	(3,489.00)	-
SPDR KBW REGL BANKING ETF	11/24/08	03/02/11	P		2,070	55,464.00	54,622.00	(842.00)	-
SPDR KBW REGL BANKING ETF	03/18/09	03/02/11	P		2,900	53,331.00	76,524.00	23,193.00	-
SPDR KBW REGL BANKING ETF	04/21/10	03/02/11	P		2,740	75,971.00	72,302.00	(3,669.00)	(3,669.00)
TENNANT CO	02/01/08	09/08/11	P		500	17,295.00	20,260.00	2,965.00	-
TENNANT CO	02/04/08	09/08/11	P		400	14,007.00	16,208.00	2,201.00	-
TENNANT CO	02/05/08	09/08/11	P		900	30,231.00	36,468.00	6,237.00	-
TENNANT CO	02/05/08	09/08/11	P		500	16,840.00	20,260.00	3,420.00	-
TEXAS INDUSTRIES	05/29/08	08/16/11	P		1,720	125,824.00	53,370.00	(72,454.00)	-
TOLL BROTHERS INC	09/14/09	02/18/11	P		3,400	74,491.00	72,870.00	(1,621.00)	-
TOLL BROTHERS INC	11/16/09	02/18/11	P		4,650	84,954.00	99,660.00	14,706.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
WABTEC INC	02/04/08	08/12/11	P		1,800	61,503.00	103,684.00	42,181.00	-
WALTER ENERGY INC	02/05/08	12/17/10	P		440	16,636.00	51,948.00	35,312.00	-
WALTER ENERGY INC	02/05/08	12/17/10	P		460	17,917.00	54,309.00	36,392.00	-
WALTER ENERGY INC	02/05/08	03/11/11	P		900	35,055.00	110,996.00	75,941.00	-
WESTAR ENERGY INC	02/01/08	09/08/11	P		1,900	46,968.00	49,419.00	2,451.00	-
WESTAR ENERGY INC	02/04/08	09/08/11	P		1,500	37,798.00	39,015.00	1,217.00	-
WESTAR ENERGY INC	02/05/08	09/08/11	P		2,000	49,472.00	52,020.00	2,548.00	-
WESTAR ENERGY INC	02/05/08	09/08/11	P		3,400	84,474.00	88,434.00	3,960.00	-
WILLBROS GROUP INC	02/01/08	02/09/11	P		1,200	41,580.00	13,539.00	(28,041.00)	-
WILLBROS GROUP INC	02/04/08	02/09/11	P		800	27,399.00	9,026.00	(18,373.00)	-
WILLBROS GROUP INC	02/05/08	02/09/11	P		1,200	38,232.00	13,539.00	(24,693.00)	-
WILLBROS GROUP INC	02/05/08	02/09/11	P		2,100	69,144.00	23,693.00	(45,451.00)	-
CEMEX S.A.B. DE C.V.	05/24/10	07/27/11	P		17,305	162,001.00	127,330.00	(34,671.00)	-
CEMEX S.A.B. DE C.V.	06/09/10	07/27/11	P		11,440	112,211.00	84,175.00	(28,036.00)	-
CEMEX S.A.B. DE C.V.	05/24/10	03/31/11	P		1	6.00	5.00	(1.00)	(1.00)
DELTA AIR LINES INC	06/09/09	08/30/11	P		8,800	62,027.00	59,279.00	(2,748.00)	-
DELTA AIR LINES INC	05/12/10	08/30/11	P		8,200	99,177.00	55,237.00	(43,940.00)	-
GENWORTH FINANCIAL INC	08/07/09	05/03/11	P		3,000	20,991.00	37,133.00	16,142.00	-
GENWORTH FINANCIAL INC	08/07/09	08/03/11	P		9,000	62,974.00	74,408.00	11,434.00	-
GENWORTH FINANCIAL INC	06/04/10	08/03/11	P		11,000	163,240.00	90,943.00	(72,297.00)	-
KOREA ELECTRIC POWER CRP	10/17/08	02/16/11	P		5,200	62,546.00	63,955.00	1,409.00	-
KOREA ELECTRIC POWER CRP	06/01/09	02/16/11	P		1,400	15,815.00	17,219.00	1,404.00	-
KOREA ELECTRIC POWER CRP	04/08/10	02/16/11	P		6,400	102,458.00	78,713.00	(23,745.00)	(23,745.00)
KOREA ELECTRIC POWER CRP	06/04/10	02/16/11	P		13,000	178,588.00	159,887.00	(18,681.00)	(18,681.00)
KOREA ELECTRIC POWER CRP	02/01/08	08/26/11	P		10,500	154,453.00	146,844.00	(7,609.00)	-
PHARMERICA CORP	02/15/11	08/30/11	P		77,000	345,530.00	248,289.00	(97,241.00)	(97,241.00)
SPRINT NEXTEL CORP	03/20/08	08/08/11	P		4,600	98,695.00	83,797.00	(14,898.00)	-
WESTERN UNION CO	04/08/10	08/08/11	P		7,400	128,427.00	134,803.00	6,376.00	-
WESTERN UNION CO	06/04/10	08/08/11	P		10,000	157,399.00	182,167.00	24,768.00	-
WILLIAMS COS INC	02/01/08	02/23/11	P		2,300	73,485.00	69,970.00	(3,515.00)	-
WILLIAMS COS INC	10/16/08	02/23/11	P		2,600	43,593.00	79,096.00	35,503.00	-
WILLIAMS COS INC	04/08/10	02/23/11	P		4,100	97,859.00	124,728.00	26,869.00	26,869.00
WILLIAMS COS INC	06/04/10	02/23/11	P		9,000	174,343.00	273,794.00	99,451.00	99,451.00
XL CAPITAL LTD CL A	09/19/08	05/03/11	P		6,100	96,138.00	149,055.00	52,917.00	-
XL CAPITAL LTD CL A	04/08/10	05/03/11	P		2,900	55,989.00	70,862.00	14,873.00	-
XL CAPITAL LTD CL A	06/04/10	05/03/11	P		2,000	33,011.00	48,871.00	15,860.00	15,860.00
XL CAPITAL LTD CL A	06/04/10	08/02/11	P		10,000	165,056.00	206,884.00	41,828.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
YAHOO INC	04/30/11	08/30/11	P		20,000	339,240.00	258,601.00	(80,639.00)	(80,639.00)
BAE SYSTEMS PLC SPON ADR	02/05/08	12/15/10	P		3,030	110,898.00	62,550.00	(48,348.00)	-
BAE SYSTEMS PLC SPON ADR	08/25/10	12/15/10	P		370	6,963.00	7,638.00	675.00	675.00
RWE AG ADR	02/05/08	12/14/10	P		620	75,082.00	40,302.00	(34,780.00)	-
RWE AG ADR	08/25/10	12/14/10	P		330	22,407.00	21,451.00	(956.00)	(956.00)
RWE AG ADR	08/30/10	12/14/10	P		200	13,070.00	13,001.00	(69.00)	(69.00)
AMER TOWER CORP CL A	01/28/08	06/30/11	P		297	10,779.00	15,440.00	4,661.00	-
AMGEN INC	10/31/08	06/30/11	P		386	22,409.00	22,317.00	(92.00)	-
AT&T INC	01/28/08	03/30/11	P		544	19,426.00	15,672.00	(3,754.00)	-
AT&T INC	01/28/08	06/30/11	P		678	24,211.00	20,957.00	(3,254.00)	-
AT&T INC	01/28/08	08/17/11	P		4,661	166,444.00	131,570.00	(34,874.00)	-
AT&T INC	09/12/08	08/17/11	P		563	18,333.00	15,892.00	(2,441.00)	-
AT&T INC	06/26/09	08/17/11	P		969	23,818.00	27,353.00	3,535.00	-
AT&T INC	06/11/10	08/17/11	P		1,167	29,152.00	32,942.00	3,790.00	-
AT&T INC	11/12/10	08/17/11	P		49	1,430.00	1,383.00	(47.00)	(47.00)
AT&T INC	02/07/11	08/17/11	P		711	19,630.00	20,070.00	440.00	440.00
AUTODESK INC	01/28/08	02/07/11	P		1,023	41,830.00	43,911.00	2,081.00	-
AUTODESK INC	01/28/08	03/30/11	P		276	11,286.00	12,048.00	762.00	-
BED BATH & BEYOND INC	01/29/10	02/07/11	P		191	7,514.00	9,080.00	1,566.00	-
BED BATH & BEYOND INC	01/29/10	03/30/11	P		92	3,619.00	4,396.00	777.00	-
BED BATH & BEYOND INC	01/29/10	06/30/11	P		871	34,264.00	49,255.00	14,991.00	-
BEST BUY CO INC	01/28/08	06/30/11	P		840	38,950.00	26,453.00	(12,497.00)	-
BEST BUY CO INC	01/28/08	08/17/11	P		2,817	130,623.00	67,832.00	(62,791.00)	-
BEST BUY CO INC	09/12/08	08/17/11	P		16	731.00	385.00	(346.00)	-
BEST BUY CO INC	10/31/08	08/17/11	P		1,864	42,959.00	44,884.00	1,925.00	-
BEST BUY CO INC	11/12/10	08/17/11	P		72	3,237.00	1,734.00	(1,503.00)	(1,503.00)
BEST BUY CO INC	02/07/11	08/17/11	P		1,820	63,349.00	43,825.00	(19,524.00)	(19,524.00)
BEST BUY CO INC	03/30/11	08/17/11	P		1,378	39,809.00	33,182.00	(6,627.00)	(6,627.00)
CELGENE CORP	10/31/08	03/30/11	P		319	18,180.00	17,730.00	(450.00)	-
CELGENE CORP	10/31/08	06/30/11	P		356	20,288.00	21,154.00	866.00	-
CISCO SYSTEMS INC	01/28/08	02/07/11	P		8,579	210,528.00	185,704.00	(24,824.00)	-
CISCO SYSTEMS INC	09/12/08	02/07/11	P		507	11,862.00	10,975.00	(887.00)	-
CISCO SYSTEMS INC	06/26/09	02/07/11	P		310	5,759.00	6,710.00	951.00	-
CISCO SYSTEMS INC	11/12/10	02/07/11	P		870	21,332.00	18,832.00	(2,500.00)	(2,500.00)
COACH INC	10/31/08	03/30/11	P		30	534.00	1,565.00	1,031.00	-
COACH INC	10/31/08	06/30/11	P		641	11,402.00	38,036.00	26,634.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

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35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
COSTCO WHOLESALE CORP	10/31/08	02/07/11	P		305	16,564.00	21,950.00	5,386.00	-
COSTCO WHOLESALE CORP	10/31/08	03/30/11	P		69	3,747.00	4,960.00	1,213.00	-
COSTCO WHOLESALE CORP	10/31/08	06/30/11	P		389	21,125.00	31,097.00	9,972.00	-
INTEL CORP	01/28/08	06/30/11	P		654	12,956.00	14,015.00	1,059.00	-
INTL BUSINESS MACH	09/12/08	02/07/11	P		132	15,350.00	21,491.00	6,141.00	-
INTL BUSINESS MACH	09/12/08	03/30/11	P		33	3,837.00	5,356.00	1,519.00	-
INTL BUSINESS MACH	09/12/08	06/30/11	P		69	8,024.00	11,599.00	3,575.00	-
JOHNSON CONTROLS INC	11/12/10	03/30/11	P		703	26,247.00	29,280.00	3,033.00	3,033.00
LOWES COMPANIES INC	01/28/08	02/07/11	P		1,014	25,400.00	24,900.00	(500.00)	-
LOWES COMPANIES INC	01/28/08	03/30/11	P		1,122	28,106.00	30,653.00	2,547.00	-
NIKE INC CL B	10/31/08	06/30/11	P		244	11,902.00	20,174.00	8,272.00	-
NVIDIA CORP	02/07/11	06/30/11	P		10,255	260,923.00	157,852.00	(103,071.00)	(103,071.00)
NVIDIA CORP	03/30/11	06/30/11	P		2,912	55,939.00	44,824.00	(11,115.00)	(11,115.00)
ORACLE CORP	01/28/08	02/07/11	P		943	19,115.00	31,406.00	12,291.00	-
ORACLE CORP	01/28/08	03/30/11	P		122	2,473.00	4,063.00	1,590.00	-
QUALCOMM INC	01/28/08	02/07/11	P		505	20,432.00	27,526.00	7,094.00	-
QUALCOMM INC	01/28/08	03/30/11	P		13	526.00	696.00	170.00	-
QUALCOMM INC	01/28/08	06/30/11	P		172	6,959.00	9,470.00	2,511.00	-
RESEARCH IN MOTION LTD	01/28/08	02/07/11	P		259	24,003.00	15,963.00	(8,040.00)	-
RESEARCH IN MOTION LTD	01/28/08	06/23/11	P		955	88,504.00	24,810.00	(63,694.00)	-
RESEARCH IN MOTION LTD	10/31/08	06/23/11	P		1,397	60,487.00	36,292.00	(24,195.00)	-
RESEARCH IN MOTION LTD	06/11/10	06/23/11	P		1,072	62,559.00	27,849.00	(34,710.00)	-
RESEARCH IN MOTION LTD	11/12/10	06/23/11	P		790	44,395.00	20,523.00	(23,872.00)	(23,872.00)
RESEARCH IN MOTION LTD	03/30/11	06/23/11	P		209	11,930.00	5,430.00	(6,500.00)	(6,500.00)
VERIZON COMMUNICATIONS INC	09/12/08	02/07/11	P		455	15,093.00	16,405.00	1,312.00	-
VERIZON COMMUNICATIONS INC	09/12/08	03/30/11	P		345	11,444.00	12,827.00	1,383.00	-
AMEREN CORP	12/10/09	08/31/11	P		740	19,883.00	21,325.00	1,442.00	-
AMEREN CORP	12/11/09	08/31/11	P		60	1,604.00	1,729.00	125.00	-
ANADARKO PETROLEUM CORP	06/24/10	02/04/11	P		370	16,077.00	29,015.00	12,938.00	12,938.00
ANADARKO PETROLEUM CORP	06/24/10	02/15/11	P		460	19,988.00	35,482.00	15,494.00	15,494.00
BAXTER INTL INC	02/01/08	09/15/11	P		470	28,919.00	24,891.00	(4,028.00)	-
CONSTELLATION ENERGY GROUP	12/27/10	08/05/11	P		790	23,333.00	30,230.00	6,897.00	6,897.00
CONSTELLATION ENERGY GROUP	12/27/10	10/21/11	P		1,860	54,935.00	70,593.00	15,658.00	15,658.00
EAST WEST BAN CORP	05/05/09	01/31/11	P		1,650	11,472.00	35,898.00	24,426.00	-
EAST WEST BAN CORP	05/05/09	09/27/11	P		2,790	19,398.00	40,816.00	21,418.00	-
EAST WEST BAN CORP	02/02/10	09/27/11	P		1,200	20,416.00	17,555.00	(2,861.00)	-
FUSHI COPPERWELD INC	03/12/10	06/22/11	P		720	8,212.00	2,972.00	(5,240.00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
FUSHI COPPERWELD INC	03/12/10	08/18/11	P		1,950	22,241.00	11,118.00	(11,123.00)	-
FUSHI COPPERWELD INC	03/15/10	08/18/11	P		1,220	14,823.00	6,956.00	(7,867.00)	-
FUSHI COPPERWELD INC	03/18/10	08/18/11	P		1,250	15,368.00	7,127.00	(8,241.00)	-
FUSHI COPPERWELD INC	11/26/10	08/18/11	P		1,130	10,605.00	6,443.00	(4,162.00)	(4,162.00)
GOLDMAN SACHS GROUP INC	02/01/08	08/16/11	P		35	6,837.00	4,093.00	(2,744.00)	-
GOLDMAN SACHS GROUP INC	09/22/08	08/16/11	P		245	24,733.00	28,651.00	3,918.00	-
GRACE (W.R.) & CO	01/28/09	08/02/11	P		440	3,040.00	22,449.00	19,409.00	-
GRACE (W.R.) & CO	01/29/09	08/02/11	P		710	5,088.00	36,224.00	31,136.00	-
HOSPIRA INC	06/02/10	09/22/11	P		630	32,628.00	24,195.00	(8,433.00)	-
HOSPIRA INC	06/03/10	09/22/11	P		660	34,520.00	25,347.00	(9,173.00)	-
HOSPIRA INC	12/10/10	09/22/11	P		320	17,436.00	12,289.00	(5,147.00)	(5,147.00)
HUNTSMAN CORP	09/03/09	12/17/10	P		830	7,140.00	13,109.00	5,969.00	-
ITT CORP	08/16/11	11/14/11	P		715	12,338.00	14,098.00	1,760.00	1,760.00
ITT CORP	09/13/11	11/14/11	P		180	3,013.00	3,549.00	536.00	536.00
MICRON TECHNOLOGY INC	12/08/09	02/23/11	P		2,470	21,017.00	29,167.00	8,150.00	-
MUELLER WATER PRODUCTS	02/01/08	06/07/11	P		1,120	9,134.00	4,512.00	(4,622.00)	-
MUELLER WATER PRODUCTS	02/01/08	08/04/11	P		5,820	47,466.00	17,920.00	(29,546.00)	-
MUELLER WATER PRODUCTS	02/01/08	08/09/11	P		1,890	15,414.00	4,289.00	(11,125.00)	-
MUELLER WATER PRODUCTS	03/12/09	08/09/11	P		330	641.00	749.00	108.00	-
MUELLER WATER PRODUCTS	03/30/09	08/09/11	P		5,110	13,337.00	11,595.00	(1,742.00)	-
MUELLER WATER PRODUCTS	05/12/09	08/09/11	P		170	737.00	386.00	(351.00)	-
MUELLER WATER PRODUCTS	10/20/09	08/09/11	P		500	2,765.00	1,135.00	(1,630.00)	-
MUELLER WATER PRODUCTS	08/10/10	08/09/11	P		5,900	18,970.00	13,388.00	(5,582.00)	(5,582.00)
NAVISTAR INTL CORP	05/08/09	11/14/11	P		610	25,835.00	25,696.00	(139.00)	-
NAVISTAR INTL CORP	12/23/09	11/14/11	P		620	21,845.00	26,117.00	4,272.00	-
NEWFIELD EXPLORATION COS	10/27/08	12/09/10	P		120	2,413.00	8,515.00	6,102.00	-
NEWFIELD EXPLORATION COS	10/27/08	12/27/10	P		350	7,036.00	25,269.00	18,233.00	-
NEWFIELD EXPLORATION COS	10/27/08	06/06/11	P		260	5,227.00	19,082.00	13,855.00	-
NEWFIELD EXPLORATION COS	02/22/10	06/06/11	P		280	14,234.00	20,550.00	6,316.00	-
PEPCO HOLDINGS INC	12/03/09	12/27/10	P		4,040	65,960.00	73,433.00	7,473.00	-
PNC FINANCIAL SERVICE	02/05/09	12/21/10	P		180	5,575.00	10,626.00	5,051.00	-
PNC FINANCIAL SERVICE	07/27/09	12/21/10	P		520	18,720.00	30,697.00	11,977.00	-
RAYONIER INC	12/31/03	06/16/11	P		373	9,532.00	23,052.00	13,520.00	-
RAYONIER INC	11/03/08	06/16/11	P		340	10,702.00	21,013.00	10,311.00	-
REDWOOD TRUST INC	02/23/11	08/11/11	P		5,140	87,468.00	63,111.00	(24,357.00)	(24,357.00)
REINSURANCE GROUP AMER INC	10/01/10	09/27/11	P		1,450	69,942.00	65,480.00	(4,462.00)	(4,462.00)
TESCO CORP	07/28/09	05/24/11	P		1,230	12,234.00	23,589.00	11,355.00	-
TEXTAINER GROUP HOLDINGS	05/20/10	12/15/10	P		820	20,170.00	24,633.00	4,463.00	4,463.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain(Loss)
ALCOA INC	03/21/11	10/20/11	P		7,145	117,248.00	69,927.00	(47,321.00)	(47,321.00)
AVERY DENNISON CORP	03/21/11	07/22/11	P		2,815	117,059.00	93,325.00	(23,734.00)	(23,734.00)
BANCORPSOUTH INC	03/21/11	11/16/11	P		4,065	63,513.00	39,884.00	(23,629.00)	(23,629.00)
BANK OF AMER CORP	05/09/11	09/06/11	P		3,445	43,092.00	28,267.00	(14,825.00)	(14,825.00)
BANK OF AMER CORP	06/16/11	09/06/11	P		1,835	20,062.00	15,056.00	(5,006.00)	(5,006.00)
BANK OF NEW YORK MELLON CORP	03/21/11	08/12/11	P		4,040	117,497.00	82,869.00	(34,628.00)	(34,628.00)
BOEING COMPANY	03/21/11	05/06/11	P		55	3,912.00	4,353.00	441.00	441.00
COMPUTER SCIENCES	04/20/11	08/23/11	P		855	42,611.00	24,352.00	(18,259.00)	(18,259.00)
COMPUTER SCIENCES	05/10/11	08/23/11	P		495	21,743.00	14,099.00	(7,644.00)	(7,644.00)
COMPUTER SCIENCES	06/20/11	08/23/11	P		580	22,205.00	16,520.00	(5,685.00)	(5,685.00)
CONOCOPHILLIPS	03/21/11	08/12/11	P		1,505	116,681.00	94,928.00	(21,753.00)	(21,753.00)
GAP INC	03/21/11	08/23/11	P		2,365	51,793.00	36,736.00	(15,057.00)	(15,057.00)
GAP INC	03/21/11	08/24/11	P		2,990	65,480.00	47,410.00	(18,070.00)	(18,070.00)
HEALTH NET INC	03/21/11	05/06/11	P		60	1,830.00	1,983.00	153.00	153.00
LOWES COMPANIES INC	03/21/11	05/09/11	P		2,950	77,612.00	75,887.00	(1,725.00)	(1,725.00)
MACY'S INC	03/21/11	10/11/11	P		1,000	23,270.00	25,733.00	2,463.00	2,463.00
MARATHON OIL CORP	03/21/11	09/19/11	P		2,275	71,170.00	55,550.00	(15,620.00)	(15,620.00)
MARATHON OIL CORP	03/21/11	07/01/11	P		1	20.00	21.00	1.00	1.00
MEDTRONIC INC	03/21/11	08/12/11	P		3,085	117,446.00	96,206.00	(21,240.00)	(21,240.00)
NOKIA CORP	03/21/11	05/06/11	P		4,500	37,530.00	41,674.00	4,144.00	4,144.00
NOKIA CORP	03/21/11	05/09/11	P		4,765	39,740.00	40,971.00	1,231.00	1,231.00
PATTERSON-UTI ENERGY INC	03/21/11	07/11/11	P		460	12,696.00	14,578.00	1,882.00	1,882.00
PATTERSON-UTI ENERGY INC	03/21/11	07/20/11	P		1,380	38,088.00	45,017.00	6,929.00	6,929.00
PATTERSON-UTI ENERGY INC	03/21/11	07/26/11	P		1,225	33,810.00	40,825.00	7,015.00	7,015.00
PFIZER INC	03/21/11	11/16/11	P		3,060	61,277.00	61,119.00	(158.00)	(158.00)
TALBOTS INC	03/21/11	06/13/11	P		4,180	20,712.00	10,245.00	(10,467.00)	(10,467.00)
TALBOTS INC	03/24/11	06/13/11	P		1,185	7,104.00	2,904.00	(4,200.00)	(4,200.00)
TCF FINANCIAL CORP	03/21/11	08/16/11	P		4,960	77,524.00	49,182.00	(28,342.00)	(28,342.00)
TRUE RELIGION APPAREL INC	03/21/11	05/09/11	P		1,100	24,126.00	31,405.00	7,279.00	7,279.00
TRUE RELIGION APPAREL INC	03/21/11	06/30/11	P		1,455	31,913.00	41,001.00	9,088.00	9,088.00
UNITEDHEALTH GROUP INC	03/21/11	05/06/11	P		185	7,988.00	9,172.00	1,184.00	1,184.00
UNITEDHEALTH GROUP INC	03/21/11	06/16/11	P		1,075	46,417.00	53,162.00	6,745.00	6,745.00
UNITEDHEALTH GROUP INC	03/21/11	06/20/11	P		1,450	62,610.00	71,474.00	8,864.00	8,864.00
CADOGEN ALTERNATIVE STRATEGIES	6/30/2006	8/31/2011	P			9,500,000.00	10,924,810.00	1,424,810.00	-
ABB LTD	05-13-2011	09-14-2011	P		319	8,255.00	5,907.00	(2,348.00)	(2,348.00)
ABB LTD	05-16-2011	09-14-2011	P		447	11,726.00	8,277.00	(3,449.00)	(3,449.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
ABB LTD	05-16-2011	09-14-2011	P		119	3,107 00	2,203 00	(904 00)	(904 00)
ABB LTD	05-16-2011	09-15-2011	P		124	3,253 00	2,352 00	(901 00)	(901 00)
ABB LTD	05-17-2011	09-15-2011	P		2,490	64,934 00	47,223 00	(17,711 00)	(17,711 00)
ABB LTD	05-17-2011	09-15-2011	P		125	3,276 00	2,371 00	(905 00)	(905 00)
ABB LTD	05-18-2011	09-15-2011	P		126	3,307 00	2,390 00	(917 00)	(917 00)
ABB LTD	05-18-2011	09-26-2011	P		886	23,251 00	15,096 00	(8,155 00)	(8,155 00)
ABB LTD	05-18-2011	09-27-2011	P		112	2,939 00	1,987 00	(952 00)	(952 00)
ABB LTD	05-19-2011	09-27-2011	P		103	2,730 00	1,828 00	(902 00)	(902 00)
ABB LTD	05-19-2011	09-27-2011	P		50	1,315 00	887 00	(428 00)	(427 00)
ABB LTD	05-20-2011	09-27-2011	P		1,147	30,338 00	20,353 00	(9,985 00)	(9,985 00)
ABB LTD	05-20-2011	09-27-2011	P		262	6,954 00	4,649 00	(2,305 00)	(2,305 00)
ABB LTD	06-03-2011	09-27-2011	P		429	11,447 00	7,613 00	(3,834 00)	(3,834 00)
ABB LTD	06-03-2011	09-28-2011	P		344	9,179 00	5,929 00	(3,250 00)	(3,250 00)
ABB LTD	06-06-2011	09-28-2011	P		457	11,977 00	7,876 00	(4,101 00)	(4,101 00)
ABB LTD	07-01-2011	09-28-2011	P		250	6,500 00	4,309 00	(2,191 00)	(2,191 00)
ACME PACKET INC	04-27-2011	08-18-2011	P		570	45,683 00	23,118 00	(22,565 00)	(22,565 00)
AGCO CORP	10-25-2010	03-14-2011	P		1,170	52,470 00	59,271 00	6,801 00	6,802 00
AGCO CORP	10-25-2010	06-06-2011	P		110	4,933 00	5,357 00	424 00	424 00
AGCO CORP	10-25-2010	06-07-2011	P		260	11,660 00	12,604 00	944 00	944 00
AGCO CORP	10-25-2010	06-08-2011	P		180	8,072 00	8,516 00	444 00	444 00
AGCO CORP	10-25-2010	06-09-2011	P		610	27,356 00	29,281 00	1,925 00	1,925 00
AGCO CORP	10-25-2010	06-14-2011	P		810	36,325 00	38,460 00	2,135 00	2,135 00
ALERE INC	12-16-2010	03-14-2011	P		110	3,847 00	4,012 00	165 00	165 00
ALERE INC	12-17-2010	03-14-2011	P		338	11,835 00	12,328 00	493 00	493 00
ALERE INC	12-20-2010	03-14-2011	P		463	16,213 00	16,888 00	675 00	674 00
ALERE INC	12-21-2010	03-14-2011	P		334	11,920 00	12,182 00	262 00	262 00
ALERE INC	12-21-2010	03-14-2011	P		50	1,796 00	1,824 00	28 00	28 00
ALERE INC	12-22-2010	03-14-2011	P		115	4,144 00	4,195 00	51 00	51 00
ALEXION PHARMACEUTICALS INC	10-26-2009	02-03-2011	P		330	15,855 00	27,625 00	11,770 00	-
ALEXION PHARMACEUTICALS INC	10-26-2009	03-14-2011	P		420	20,125 00	40,897 00	20,772 00	-
ALEXION PHARMACEUTICALS INC	10-26-2009	03-14-2011	P		10	481 00	974 00	493 00	-
ALEXION PHARMACEUTICALS INC	10-27-2009	03-14-2011	P		270	13,061 00	26,291 00	13,230 00	-
ALEXION PHARMACEUTICALS INC	10-27-2009	03-14-2011	P		30	1,451 00	2,921 00	1,470 00	-
ALEXION PHARMACEUTICALS INC	10-27-2009	04-04-2011	P		260	12,577 00	26,168 00	13,591 00	-
ALEXION PHARMACEUTICALS INC	04-22-2010	04-04-2011	P		70	3,956 00	7,045 00	3,089 00	3,089 00
ALEXION PHARMACEUTICALS INC	04-22-2010	06-13-2011	P		148	4,182 00	6,837 00	2,655 00	-
ALEXION PHARMACEUTICALS INC	04-22-2010	06-13-2011	P		40	1,130 00	1,826 00	696 00	-
ALEXION PHARMACEUTICALS INC	04-22-2010	06-14-2011	P		142	4,012 00	6,419 00	2,407 00	-
ALEXION PHARMACEUTICALS INC	04-22-2010	09-06-2011	P		230	6,499 00	13,688 00	7,189 00	-

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain(Loss)
AMAZON COM INC	07-28-2010	03-14-2011	P		289	33,808.00	48,135.00	14,327.00	14,327.00
AMAZON COM INC	07-28-2010	03-14-2011	P		131	15,331.00	21,819.00	6,488.00	6,488.00
AMERICAN EXPRESS CO	03-29-2010	02-24-2011	P		24	996.00	1,044.00	48.00	48.00
AMERICAN EXPRESS CO	03-30-2010	02-24-2011	P		875	36,162.00	38,045.00	1,883.00	1,882.00
AMERICAN EXPRESS CO	03-30-2010	02-25-2011	P		1,425	58,893.00	61,936.00	3,043.00	3,043.00
AMERICAN EXPRESS CO	03-30-2010	02-25-2011	P		271	11,200.00	11,708.00	508.00	508.00
AMERICAN EXPRESS CO	03-30-2010	02-28-2011	P		235	9,712.00	10,221.00	509.00	509.00
AMERICAN EXPRESS CO	04-23-2010	02-28-2011	P		1,460	70,783.00	63,503.00	(7,280.00)	(7,280.00)
AMERICAN TOWER CORP	03-30-2010	03-14-2011	P		1,070	45,737.00	53,943.00	8,206.00	8,206.00
AMERICAN TOWER CORP	03-30-2010	03-14-2011	P		270	11,520.00	13,612.00	2,092.00	2,092.00
AMERICAN TOWER CORP	03-30-2010	03-18-2011	P		760	32,428.00	38,392.00	5,964.00	5,964.00
AMERICAN TOWER CORP	03-30-2010	03-21-2011	P		371	15,830.00	17,216.00	1,386.00	1,386.00
AMERICAN TOWER CORP	03-30-2010	03-21-2011	P		307	13,099.00	14,234.00	1,135.00	1,135.00
AMERICAN TOWER CORP	03-30-2010	03-21-2011	P		162	6,912.00	7,619.00	707.00	707.00
APPLE INC	01-28-2009	02-25-2011	P		20	1,876.00	6,905.00	5,029.00	-
APPLE INC	01-28-2009	03-14-2011	P		199	18,663.00	70,243.00	51,580.00	-
APPLE INC	10-13-2009	03-14-2011	P		441	83,944.00	155,663.00	71,719.00	-
APPLE INC	10-13-2009	06-07-2011	P		40	7,614.00	13,526.00	5,912.00	-
APPLE INC	10-13-2009	08-03-2011	P		30	5,711.00	11,732.00	6,021.00	-
ARCOS DORADOS HLDGS INC	04-14-2011	04-14-2011	P		310	5,270.00	6,698.00	1,428.00	1,428.00
ATMEL CORP	01-03-2011	01-25-2011	P		1,610	20,370.00	21,852.00	1,482.00	1,482.00
ATMEL CORP	01-03-2011	01-25-2011	P		637	8,056.00	8,646.00	590.00	590.00
ATMEL CORP	01-03-2011	01-25-2011	P		603	7,626.00	8,235.00	609.00	609.00
ATMEL CORP	01-03-2011	03-14-2011	P		2,680	33,893.00	31,958.00	(1,935.00)	(1,934.00)
ATMEL CORP	01-04-2011	03-14-2011	P		210	2,617.00	2,504.00	(113.00)	(113.00)
ATMEL CORP	01-04-2011	08-18-2011	P		705	8,913.00	6,241.00	(2,672.00)	(2,673.00)
ATMEL CORP	01-04-2011	08-18-2011	P		680	8,475.00	6,085.00	(2,390.00)	(2,390.00)
ATMEL CORP	01-04-2011	08-18-2011	P		328	4,147.00	2,974.00	(1,173.00)	(1,173.00)
ATMEL CORP	01-04-2011	08-18-2011	P		10	125.00	91.00	(34.00)	(34.00)
ATMEL CORP	01-04-2011	08-19-2011	P		2,117	26,765.00	19,019.00	(7,746.00)	(7,746.00)
BAKER HUGHES INC	07-25-2011	09-02-2011	P		850	67,803.00	49,497.00	(18,306.00)	(18,306.00)
BAKER HUGHES INC	06-25-2011	09-27-2011	P		530	49,558.00	27,777.00	(21,781.00)	(21,781.00)
BAKER HUGHES INC	07-25-2011	09-27-2011	P		130	10,370.00	6,813.00	(3,557.00)	(3,557.00)
BAKER HUGHES INC	07-25-2011	10-03-2011	P		751	59,906.00	33,955.00	(25,951.00)	(25,950.00)
BAKER HUGHES INC	07-25-2011	10-03-2011	P		193	15,395.00	8,680.00	(6,715.00)	(6,716.00)
BAKER HUGHES INC	07-25-2011	10-04-2011	P		386	30,790.00	16,701.00	(14,089.00)	(14,089.00)
BAKER HUGHES INC	07-28-2011	10-04-2011	P		730	57,250.00	31,585.00	(25,665.00)	(25,665.00)
BAKER HUGHES INC	07-28-2011	10-04-2011	P		570	45,000.00	24,662.00	(20,338.00)	(20,338.00)
BAKER HUGHES INC	07-28-2011	10-04-2011	P		530	41,725.00	22,932.00	(18,793.00)	(18,793.00)

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
BAKER HUGHES INC	08-01-2011	10-04-2011	P		200	15,045.00	8,653.00	(6,392.00)	(6,391.00)
BEMIS INC	07-26-2010	01-20-2011	P		723	22,416.00	23,426.00	1,010.00	1,011.00
BEMIS INC	07-26-2010	01-20-2011	P		518	16,050.00	16,788.00	728.00	729.00
BEMIS INC	07-26-2010	01-20-2011	P		155	4,808.00	5,024.00	216.00	215.00
BEMIS INC	07-26-2010	01-21-2011	P		727	22,540.00	23,383.00	843.00	843.00
BEMIS INC	07-26-2010	01-24-2011	P		770	23,873.00	24,977.00	1,104.00	1,104.00
BEMIS INC	07-26-2010	01-24-2011	P		61	1,891.00	1,978.00	87.00	87.00
BEMIS INC	07-26-2010	01-25-2011	P		1,119	34,693.00	36,375.00	1,682.00	1,682.00
BEMIS INC	07-26-2010	01-25-2011	P		98	3,038.00	3,190.00	152.00	151.00
BEMIS INC	07-26-2010	01-26-2011	P		249	7,720.00	8,185.00	465.00	465.00
BEMIS INC	07-27-2010	01-26-2011	P		218	6,508.00	7,166.00	658.00	658.00
BEMIS INC	07-27-2010	01-26-2011	P		108	3,248.00	3,550.00	302.00	302.00
BEMIS INC	07-28-2010	01-27-2011	P		221	6,604.00	7,301.00	697.00	697.00
BEMIS INC	07-28-2010	01-27-2011	P		185	5,528.00	6,099.00	571.00	570.00
BEMIS INC	07-29-2010	01-27-2011	P		366	10,890.00	12,065.00	1,175.00	1,175.00
BEMIS INC	07-27-2010	01-28-2011	P		181	5,444.00	5,906.00	462.00	462.00
BEMIS INC	07-28-2010	01-28-2011	P		429	12,819.00	13,998.00	1,179.00	1,179.00
BEMIS INC	07-28-2010	01-28-2011	P		342	10,315.00	11,159.00	844.00	844.00
BLACKROCK INC	11-08-2010	02-10-2011	P		463	75,469.00	92,624.00	17,155.00	17,155.00
BLACKROCK INC	11-08-2010	02-11-2011	P		399	65,037.00	80,748.00	15,711.00	15,711.00
BLACKROCK INC	11-09-2010	02-11-2011	P		260	43,197.00	52,618.00	9,421.00	9,421.00
BORG WARNER INC	04-28-2010	01-04-2011	P		215	8,634.00	15,601.00	6,967.00	6,967.00
BORG WARNER INC	04-28-2010	01-04-2011	P		31	1,245.00	2,266.00	1,021.00	1,021.00
BORG WARNER INC	04-28-2010	01-05-2011	P		494	19,837.00	36,111.00	16,274.00	16,273.00
BORG WARNER INC	04-29-2010	01-05-2011	P		266	11,686.00	19,444.00	7,758.00	7,758.00
BORG WARNER INC	04-29-2010	01-06-2011	P		101	4,437.00	7,315.00	2,878.00	2,878.00
BORG WARNER INC	04-29-2010	01-06-2011	P		21	923.00	1,538.00	615.00	615.00
BORG WARNER INC	04-29-2010	01-07-2011	P		352	15,465.00	24,923.00	9,458.00	9,459.00
BORG WARNER INC	04-29-2010	01-07-2011	P		30	1,318.00	2,138.00	820.00	820.00
BORG WARNER INC	04-29-2010	03-14-2011	P		1,030	45,252.00	76,234.00	30,982.00	30,983.00
BORG WARNER INC	04-29-2010	03-28-2011	P		1,090	47,888.00	83,953.00	36,065.00	36,066.00
BORG WARNER INC	09-22-2010	03-14-2011	P		1,482	24,352.00	48,475.00	24,123.00	24,123.00
BRIGHAM EXPL CO	09-22-2010	03-14-2011	P		578	9,580.00	18,906.00	9,326.00	9,326.00
BRIGHAM EXPL CO	09-22-2010	03-29-2011	P		590	9,695.00	21,224.00	11,529.00	11,529.00
BRIGHAM EXPL CO	09-22-2010	03-29-2011	P		233	3,829.00	8,445.00	4,616.00	4,617.00
BRIGHAM EXPL CO	09-23-2010	03-29-2011	P		297	4,851.00	10,765.00	5,914.00	5,914.00
BRIGHAM EXPL CO	09-23-2010	10-10-2011	P		511	8,346.00	13,883.00	5,537.00	-
BRIGHAM EXPL CO	09-23-2010	10-10-2011	P		9	149.00	245.00	96.00	-
BRIGHAM EXPL CO	09-23-2010	10-11-2011	P		500	8,248.00	13,796.00	5,548.00	-

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
BRIGHAM EXPL CO	09-23-2010	10-19-2011	P		1,751	28,885 00	63,729 00	34,844 00	-
BRIGHAM EXPL CO	09-23-2010	10-20-2011	P		729	12,026 00	26,544 00	14,518 00	-
BRIGHAM EXPL CO	09-23-2010	11-22-2011	P		1,287	21,231 00	46,733 00	25,502 00	-
BRIGHAM EXPL CO	09-24-2010	11-22-2011	P		1,282	22,559 00	46,551 00	23,992 00	-
BRIGHAM EXPL CO	09-24-2010	11-23-2011	P		841	14,799 00	30,576 00	15,777 00	-
BRIGHAM EXPL CO	05-06-2011	11-23-2011	P		590	16,766 00	21,451 00	4,685 00	4,684 00
BROADCOM CORP					0	FALSE			
BRUKER CORP	02-01-2010	03-14-2011	P		932	11,923 00	17,647 00	5,724 00	-
BRUKER CORP	02-01-2010	03-14-2011	P		536	6,743 00	10,149 00	3,406 00	-
BRUKER CORP	02-02-2010	03-14-2011	P		892	11,540 00	16,890 00	5,350 00	-
BRUKER CORP	02-02-2010	03-30-2011	P		374	4,838 00	7,689 00	2,851 00	-
BRUKER CORP	02-02-2010	03-30-2011	P		136	1,759 00	2,790 00	1,031 00	-
BRUKER CORP	06-14-2010	03-30-2011	P		216	2,795 00	4,441 00	1,646 00	1,646 00
BRUKER CORP	06-14-2010	03-31-2011	P		54	699 00	1,113 00	414 00	414 00
BRUKER CORP	06-14-2010	04-04-2011	P		590	7,633 00	12,630 00	4,997 00	4,997 00
BRUKER CORP	06-15-2010	04-04-2011	P		450	6,077 00	9,633 00	3,556 00	3,556 00
BRUKER CORP	06-15-2010	04-04-2011	P		170	2,252 00	3,639 00	1,387 00	1,387 00
BRUKER CORP	06-15-2010	04-05-2011	P		260	3,445 00	5,586 00	2,141 00	2,142 00
BRUKER CORP	06-16-2010	04-05-2011	P		210	2,833 00	4,512 00	1,679 00	1,679 00
BRUKER CORP	06-17-2010	04-05-2011	P		200	2,692 00	4,297 00	1,605 00	1,605 00
BRUKER CORP	06-17-2010	04-05-2011	P		60	808 00	1,287 00	479 00	479 00
BRUKER CORP	06-17-2010	04-07-2011	P		190	2,558 00	4,010 00	1,452 00	1,453 00
BRUKER CORP	06-17-2010	04-07-2011	P		20	270 00	422 00	152 00	152 00
BRUKER CORP	06-17-2010	04-21-2011	P		910	12,282 00	18,465 00	6,183 00	6,183 00
BRUKER CORP	06-18-2010	04-21-2011	P		50	672 00	1,015 00	343 00	342 00
BRUKER CORP	06-18-2010	10-27-2011	P		130	1,748 00	1,916 00	168 00	-
BRUKER CORP	06-21-2010	10-27-2011	P		340	4,601 00	5,011 00	410 00	-
BRUKER CORP	06-21-2010	10-27-2011	P		260	3,510 00	3,832 00	322 00	-
BRUKER CORP	06-22-2010	10-27-2011	P		30	400 00	442 00	42 00	-
CARBO CERAMICS INC	08-12-2011	09-01-2011	P		80	11,119 00	12,281 00	1,162 00	1,162 00
CARBO CERAMICS INC	08-12-2011	09-02-2011	P		30	4,170 00	4,502 00	332 00	332 00
CARBO CERAMICS INC	08-15-2011	09-02-2011	P		30	4,400 00	4,502 00	102 00	102 00
CARBO CERAMICS INC	08-15-2011	09-02-2011	P		20	2,924 00	3,001 00	77 00	77 00
CARBO CERAMICS INC	08-16-2011	10-10-2011	P		30	4,381 00	3,484 00	(897 00)	(897 00)
CARBO CERAMICS INC	07-12-2011	10-13-2011	P		30	4,949 00	3,450 00	(1,499 00)	(1,498 00)
CARBO CERAMICS INC	07-13-2011	10-13-2011	P		30	4,933 00	3,450 00	(1,483 00)	(1,483 00)
CARBO CERAMICS INC	07-14-2011	10-13-2011	P		50	8,309 00	5,751 00	(2,558 00)	(2,558 00)
CARBO CERAMICS INC	08-03-2011	10-13-2011	P		70	11,469 00	8,051 00	(3,418 00)	(3,418 00)
CARBO CERAMICS INC	08-18-2011	10-24-2011	P		130	18,094 00	15,200 00	(2,894 00)	(2,894 00)

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
CARBO CERAMICS INC	08-18-2011	10-24-2011	P		100	13,829.00	11,692.00	(2,137.00)	(2,137.00)
CARBO CERAMICS INC	08-18-2011	10-24-2011	P		20	2,766.00	2,339.00	(427.00)	(427.00)
CARBO CERAMICS INC	08-19-2011	10-24-2011	P		130	17,198.00	15,200.00	(1,998.00)	(1,998.00)
CARBO CERAMICS INC	08-03-2011	10-25-2011	P		30	4,915.00	3,471.00	(1,444.00)	(1,445.00)
CARBO CERAMICS INC	08-16-2011	10-25-2011	P		10	1,460.00	1,157.00	(303.00)	(303.00)
CARBO CERAMICS INC	08-17-2011	10-25-2011	P		130	19,163.00	15,039.00	(4,124.00)	(4,124.00)
CARBO CERAMICS INC	08-17-2011	10-25-2011	P		10	1,480.00	1,157.00	(323.00)	(323.00)
CARBO CERAMICS INC	08-18-2011	10-25-2011	P		170	23,510.00	19,666.00	(3,844.00)	(3,843.00)
CARDINAL HEALTH INC	05-20-2011	11-18-2011	P		166	7,468.00	6,993.00	(475.00)	(475.00)
CARDINAL HEALTH INC	05-20-2011	11-21-2011	P		171	7,693.00	6,959.00	(734.00)	(734.00)
CARDINAL HEALTH INC	05-20-2011	11-22-2011	P		93	4,184.00	3,779.00	(405.00)	(405.00)
CARDINAL HEALTH INC	05-23-2011	11-22-2011	P		182	8,040.00	7,396.00	(644.00)	(644.00)
CARDINAL HEALTH INC	05-23-2011	11-23-2011	P		88	3,887.00	3,544.00	(343.00)	(344.00)
CERNER CORP	09-30-2010	03-14-2011	P		447	37,435.00	46,447.00	9,012.00	9,012.00
CERNER CORP	09-30-2010	03-14-2011	P		122	10,173.00	12,677.00	2,504.00	2,504.00
CERNER CORP	10-01-2010	03-14-2011	P		71	6,003.00	7,378.00	1,375.00	1,374.00
CERNER CORP	10-01-2010	04-06-2011	P		150	12,683.00	16,882.00	4,199.00	4,199.00
CERNER CORP	10-01-2010	06-06-2011	P		140	11,837.00	16,364.00	4,527.00	4,527.00
CERNER CORP	10-01-2010	06-22-2011	P		130	10,992.00	15,383.00	4,391.00	4,392.00
CERNER CORP	10-01-2010	07-25-2011	P		385	16,276.00	24,837.00	8,561.00	8,561.00
CERNER CORP	10-01-2010	07-25-2011	P		36	1,522.00	2,322.00	800.00	800.00
CERNER CORP	10-01-2010	07-26-2011	P		159	6,722.00	10,034.00	3,312.00	3,312.00
CERNER CORP	10-01-2010	07-26-2011	P		190	8,032.00	13,914.00	5,882.00	5,882.00
CERNER CORP	10-01-2010	09-27-2011	P		268	11,330.00	18,615.00	7,285.00	-
CERNER CORP	10-01-2010	10-11-2011	P		200	8,455.00	13,707.00	5,252.00	-
CERNER CORP	10-01-2010	10-12-2011	P		42	1,776.00	2,930.00	1,154.00	-
CENIA CORP	03-16-2011	08-19-2011	P		31	784.00	333.00	(451.00)	(451.00)
CENIA CORP	03-16-2011	08-22-2011	P		660	16,699.00	7,168.00	(9,531.00)	(9,531.00)
CENIA CORP	03-16-2011	08-23-2011	P		741	18,748.00	8,147.00	(10,601.00)	(10,602.00)
CENIA CORP	03-16-2011	08-23-2011	P		358	9,058.00	3,842.00	(5,216.00)	(5,216.00)
CENIA CORP	03-16-2011	08-31-2011	P		1,674	42,354.00	20,301.00	(22,053.00)	(22,053.00)
CENIA CORP	03-17-2011	08-31-2011	P		1,276	31,648.00	15,474.00	(16,174.00)	(16,174.00)
CENIA CORP	03-29-2011	08-31-2011	P		70	1,701.00	849.00	(852.00)	(852.00)
CENIA CORP	03-29-2011	09-01-2011	P		1,015	24,658.00	14,798.00	(9,860.00)	(9,860.00)
CENIA CORP	03-30-2011	09-01-2011	P		645	15,941.00	9,404.00	(6,537.00)	(6,537.00)
CENIA CORP	04-21-2011	09-01-2011	P		620	17,077.00	9,039.00	(8,038.00)	(8,038.00)
CENIA CORP	06-03-2011	09-01-2011	P		370	9,350.00	5,394.00	(3,956.00)	(3,956.00)
CENIA CORP	06-03-2011	09-01-2011	P		270	6,830.00	3,936.00	(2,894.00)	(2,894.00)
CITIGROUP INC	11-01-2010	03-02-2011	P		878	4,056.00	4,030.00	(26.00)	(26.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
CITIGROUP INC	11-01-2010	03-03-2011	P		5,206	23,996.00	24,105.00	109.00	109.00
CITIGROUP INC	11-01-2010	03-03-2011	P		4,510	20,880.00	20,837.00	(43.00)	(44.00)
CITIGROUP INC	11-01-2010	03-03-2011	P		3,811	17,566.00	17,607.00	41.00	41.00
CITIGROUP INC	11-01-2010	03-03-2011	P		3,350	15,542.00	15,477.00	(65.00)	(65.00)
CITIGROUP INC	11-01-2010	03-03-2011	P		3,349	15,439.00	15,507.00	68.00	68.00
CITIGROUP INC	11-01-2010	03-03-2011	P		2,834	13,093.00	13,065.00	(28.00)	(29.00)
CITIGROUP INC	11-01-2010	03-03-2011	P		2,763	12,737.00	12,794.00	57.00	57.00
CITIGROUP INC	11-01-2010	03-03-2011	P		209	966.00	966.00	-	-
CITIGROUP INC	11-05-2010	03-03-2011	P		6,095	27,487.00	28,312.00	825.00	825.00
CITIGROUP INC	11-05-2010	03-03-2011	P		3,056	13,783.00	14,161.00	378.00	378.00
CITIGROUP INC	11-05-2010	03-03-2011	P		2,612	11,780.00	12,094.00	314.00	314.00
CITIGROUP INC	11-05-2010	03-03-2011	P		1,747	7,879.00	8,095.00	216.00	217.00
CITIGROUP INC	12-06-2010	03-03-2011	P		4,243	18,457.00	19,646.00	1,189.00	1,189.00
CITIGROUP INC	12-06-2010	03-03-2011	P		2,392	10,405.00	11,111.00	706.00	706.00
CITIGROUP INC	12-06-2010	03-03-2011	P		2,002	8,709.00	9,232.00	523.00	524.00
CITIGROUP INC	12-07-2010	03-03-2011	P		3,090	14,306.00	14,250.00	(56.00)	(56.00)
CITRIX SYS INC	08-06-2010	01-24-2011	P		371	21,544.00	24,076.00	2,532.00	2,532.00
CITRIX SYS INC	08-06-2010	01-24-2011	P		369	21,315.00	23,946.00	2,631.00	2,631.00
CITRIX SYS INC	08-06-2010	01-25-2011	P		595	34,370.00	37,035.00	2,665.00	2,665.00
CITRIX SYS INC	08-06-2010	01-25-2011	P		35	2,022.00	2,193.00	171.00	171.00
CITRIX SYS INC	08-06-2010	03-14-2011	P		820	47,367.00	58,248.00	10,881.00	10,881.00
CITRIX SYS INC	08-13-2010	03-14-2011	P		69	3,935.00	4,901.00	966.00	966.00
CITRIX SYS INC	08-13-2010	03-14-2011	P		31	1,776.00	2,202.00	426.00	426.00
CITRIX SYS INC	08-13-2010	04-21-2011	P		277	15,799.00	21,142.00	5,343.00	5,343.00
CITRIX SYS INC	08-16-2010	04-21-2011	P		53	3,024.00	4,045.00	1,021.00	1,021.00
CITRIX SYS INC	08-16-2010	08-19-2011	P		147	8,387.00	7,426.00	(961.00)	-
CITRIX SYS INC	08-17-2010	08-19-2011	P		41	2,400.00	2,071.00	(329.00)	-
CITRIX SYS INC	08-17-2010	08-19-2011	P		32	1,864.00	1,617.00	(247.00)	-
CITRIX SYS INC	08-17-2010	08-19-2011	P		31	1,796.00	1,566.00	(230.00)	-
CITRIX SYS INC	08-18-2010	08-19-2011	P		77	4,520.00	3,890.00	(630.00)	-
CITRIX SYS INC	08-18-2010	08-22-2011	P		2	117.00	104.00	(13.00)	-
CITRIX SYS INC	08-18-2010	10-05-2011	P		99	5,812.00	5,503.00	(309.00)	-
CITRIX SYS INC	08-19-2010	10-05-2011	P		142	8,257.00	7,894.00	(363.00)	-
CITRIX SYS INC	08-19-2010	10-05-2011	P		139	8,082.00	7,790.00	(292.00)	-
CITRIX SYS INC	08-24-2010	10-05-2011	P		73	4,265.00	4,091.00	(174.00)	-
CITRIX SYS INC	08-24-2010	10-06-2011	P		110	6,433.00	6,165.00	(268.00)	-
CITRIX SYS INC	08-24-2010	10-06-2011	P		17	993.00	953.00	(40.00)	-
COMPLETE PRODTN SVCS INC	01-27-2011	03-14-2011	P		495	13,620.00	13,481.00	(139.00)	(139.00)
COMPLETE PRODTN SVCS INC	01-27-2011	03-14-2011	P		120	3,322.00	3,268.00	(54.00)	(54.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
COMPLETE PRODTN SVCS INC	01-28-2011	03-14-2011	P		895	24,522.00	24,375.00	(147.00)	(147.00)
COMPLETE PRODTN SVCS INC	01-28-2011	04-21-2011	P		119	3,261.00	3,979.00	718.00	718.00
COMPLETE PRODTN SVCS INC	01-31-2011	04-21-2011	P		567	15,834.00	18,957.00	3,123.00	3,123.00
COMPLETE PRODTN SVCS INC	02-01-2011	04-21-2011	P		164	4,680.00	5,483.00	803.00	803.00
COMPLETE PRODTN SVCS INC	02-01-2011	07-25-2011	P		410	11,700.00	17,150.00	5,450.00	5,449.00
COMPLETE PRODTN SVCS INC	02-01-2011	08-12-2011	P		333	9,503.00	9,985.00	482.00	482.00
COMPLETE PRODTN SVCS INC	02-02-2011	08-12-2011	P		97	2,797.00	2,909.00	112.00	112.00
COMPLETE PRODTN SVCS INC	02-02-2011	08-15-2011	P		262	7,554.00	8,079.00	525.00	525.00
COMPLETE PRODTN SVCS INC	02-02-2011	08-15-2011	P		206	5,940.00	6,383.00	443.00	443.00
COMPLETE PRODTN SVCS INC	02-02-2011	08-15-2011	P		137	3,980.00	4,245.00	265.00	265.00
COMPLETE PRODTN SVCS INC	02-03-2011	08-15-2011	P		355	10,104.00	11,000.00	896.00	896.00
COMPLETE PRODTN SVCS INC	02-03-2011	08-16-2011	P		456	12,979.00	13,603.00	624.00	624.00
COMPLETE PRODTN SVCS INC	02-03-2011	08-16-2011	P		187	5,322.00	5,573.00	251.00	251.00
COMPLETE PRODTN SVCS INC	02-04-2011	08-16-2011	P		326	8,496.00	9,725.00	1,229.00	1,229.00
COMPLETE PRODTN SVCS INC	02-04-2011	08-17-2011	P		821	21,396.00	24,349.00	2,953.00	2,953.00
COMPLETE PRODTN SVCS INC	02-04-2011	08-17-2011	P		238	6,203.00	7,160.00	957.00	957.00
COMPLETE PRODTN SVCS INC	02-04-2011	08-18-2011	P		285	7,557.00	7,321.00	(236.00)	(236.00)
COMPLETE PRODTN SVCS INC	02-04-2011	08-18-2011	P		238	6,203.00	6,113.00	(90.00)	(89.00)
COMPLETE PRODTN SVCS INC	02-04-2011	08-19-2011	P		589	15,617.00	14,668.00	(949.00)	(949.00)
CONCHO RES INC	01-26-2010	12-13-2010	P		940	40,352.00	78,910.00	38,558.00	38,558.00
CONCHO RES INC	01-26-2010	01-03-2011	P		230	9,873.00	20,516.00	10,643.00	10,642.00
CONCHO RES INC	01-26-2010	01-03-2011	P		210	9,015.00	18,659.00	9,644.00	9,644.00
CONCHO RES INC	01-26-2010	01-03-2011	P		110	4,722.00	9,808.00	5,086.00	5,086.00
CONCHO RES INC	01-26-2010	01-20-2011	P		430	18,459.00	38,669.00	20,210.00	20,210.00
CONCHO RES INC	01-26-2010	03-14-2011	P		550	23,610.00	54,496.00	30,886.00	-
CONCHO RES INC	01-26-2010	03-29-2011	P		110	4,722.00	11,658.00	6,936.00	-
CONCHO RES INC	01-26-2010	03-29-2011	P		60	2,576.00	6,379.00	3,803.00	-
CONCHO RES INC	01-26-2010	03-29-2011	P		60	2,576.00	6,312.00	3,736.00	-
CONCHO RES INC	01-26-2010	03-29-2011	P		30	1,288.00	3,172.00	1,884.00	-
CONCHO RES INC	01-26-2010	03-30-2011	P		60	2,576.00	6,436.00	3,860.00	-
CONCHO RES INC	01-26-2010	03-31-2011	P		70	3,005.00	7,523.00	4,518.00	-
CONCHO RES INC	01-26-2010	11-08-2011	P		230	9,873.00	22,700.00	12,827.00	-
CONCUR TECHNOLOGIES INC	08-23-2010	03-14-2011	P		609	28,436.00	32,377.00	3,941.00	3,941.00
CONCUR TECHNOLOGIES INC	08-23-2010	03-14-2011	P		221	10,345.00	11,749.00	1,404.00	1,405.00
CONCUR TECHNOLOGIES INC	09-13-2010	05-10-2011	P		110	5,517.00	5,540.00	23.00	23.00
CONCUR TECHNOLOGIES INC	09-13-2010	05-10-2011	P		90	4,514.00	4,505.00	(9.00)	(9.00)
CONCUR TECHNOLOGIES INC	09-13-2010	05-10-2011	P		36	1,806.00	1,801.00	(5.00)	(5.00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-10-2011	P		14	714.00	700.00	(14.00)	(13.00)
CONCUR TECHNOLOGIES INC	08-23-2010	05-11-2011	P		146	6,817.00	7,311.00	494.00	494.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain/(Loss)		ShortTerm Gain/(Loss)
CONCUR TECHNOLOGIES INC	08-24-2010	05-11-2011	P		504	22,986 00	25,239 00	2,253 00		2,253 00
CONCUR TECHNOLOGIES INC	09-10-2010	05-11-2011	P		717	34,697 00	35,906 00	1,209 00		1,208 00
CONCUR TECHNOLOGIES INC	09-13-2010	05-11-2011	P		731	36,663 00	36,607 00	(56 00)		(57 00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-11-2011	P		215	10,960 00	10,767 00	(193 00)		(194 00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-11-2011	P		30	1,529 00	1,504 00	(25 00)		(25 00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-12-2011	P		292	14,886 00	14,497 00	(389 00)		(389 00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-12-2011	P		215	10,960 00	10,713 00	(247 00)		(248 00)
CONCUR TECHNOLOGIES INC	09-14-2010	05-13-2011	P		80	4,078 00	3,943 00	(135 00)		(136 00)
CONCOPHILLIPS	08-02-2010	01-20-2011	P		740	42,559 00	49,585 00	7,026 00		7,026 00
CONCOPHILLIPS	08-02-2010	01-27-2011	P		1,037	59,640 00	71,735 00	12,095 00		12,095 00
CONCOPHILLIPS	08-02-2010	01-27-2011	P		801	46,067 00	55,286 00	9,219 00		9,219 00
CONCOPHILLIPS	08-02-2010	01-27-2011	P		346	19,899 00	23,945 00	4,046 00		4,046 00
CONCOPHILLIPS	08-02-2010	01-28-2011	P		1,291	74,248 00	90,797 00	16,549 00		16,549 00
CONCOPHILLIPS	08-02-2010	01-28-2011	P		434	24,960 00	30,611 00	5,651 00		5,651 00
CONCOPHILLIPS	08-02-2010	01-31-2011	P		1,041	59,870 00	74,167 00	14,297 00		14,297 00
CROWN HLDGS INC	02-18-2011	03-14-2011	P		663	25,467 00	25,681 00	214 00		214 00
CROWN HLDGS INC	02-22-2011	03-14-2011	P		737	27,828 00	28,547 00	719 00		719 00
CROWN HLDGS INC	02-23-2011	04-21-2011	P		543	20,372 00	20,480 00	108 00		107 00
CROWN HLDGS INC	01-23-2011	08-08-2011	P		150	5,707 00	5,067 00	(640 00)		(641 00)
CROWN HLDGS INC	01-23-2011	08-09-2011	P		55	2,093 00	1,911 00	(182 00)		(182 00)
CROWN HLDGS INC	01-23-2011	08-09-2011	P		1	38 00	35 00	(3 00)		(4 00)
CROWN HLDGS INC	01-24-2011	08-09-2011	P		131	5,119 00	4,552 00	(567 00)		(567 00)
CROWN HLDGS INC	02-23-2011	08-09-2011	P		411	15,420 00	14,281 00	(1,139 00)		(1,139 00)
CROWN HLDGS INC	02-23-2011	08-09-2011	P		121	4,554 00	4,153 00	(401 00)		(400 00)
CROWN HLDGS INC	02-23-2011	08-09-2011	P		2	75 00	70 00	(5 00)		(6 00)
CROWN HLDGS INC	02-24-2011	08-09-2011	P		149	5,651 00	5,114 00	(537 00)		(536 00)
CROWN HLDGS INC	02-24-2011	10-21-2011	P		182	6,902 00	5,995 00	(907 00)		(907 00)
CROWN HLDGS INC	02-24-2011	10-21-2011	P		69	2,613 00	2,273 00	(340 00)		(340 00)
CROWN HLDGS INC	02-24-2011	10-21-2011	P		15	570 00	494 00	(76 00)		(75 00)
CROWN HLDGS INC	02-24-2011	10-24-2011	P		437	16,592 00	14,521 00	(2,071 00)		(2,071 00)
CROWN HLDGS INC	02-24-2011	10-24-2011	P		37	1,405 00	1,232 00	(173 00)		(173 00)
CROWN HLDGS INC	02-25-2011	10-24-2011	P		157	6,043 00	5,228 00	(815 00)		(815 00)
CROWN HLDGS INC	02-25-2011	10-25-2011	P		268	10,315 00	8,839 00	(1,476 00)		(1,476 00)
CROWN HLDGS INC	02-25-2011	10-25-2011	P		12	462 00	397 00	(65 00)		(65 00)
CROWN HLDGS INC	03-07-2011	10-25-2011	P		266	10,353 00	8,773 00	(1,580 00)		(1,580 00)
CROWN HLDGS INC	03-07-2011	10-26-2011	P		376	14,634 00	12,332 00	(2,302 00)		(2,302 00)
CROWN HLDGS INC	03-07-2011	10-27-2011	P		291	11,326 00	9,901 00	(1,425 00)		(1,425 00)
CROWN HLDGS INC	03-07-2011	11-02-2011	P		302	11,754 00	9,982 00	(1,772 00)		(1,771 00)
CROWN HLDGS INC	03-08-2011	11-02-2011	P		88	3,459 00	2,909 00	(550 00)		(550 00)

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
CROWN HLDGS INC	03-08-2011	11-03-2011	P		325	12,773.00	10,801.00	(1,972.00)	(1,972.00)
CROWN HLDGS INC	03-09-2011	11-03-2011	P		405	15,896.00	13,460.00	(2,436.00)	(2,436.00)
CROWN HLDGS INC	03-09-2011	11-17-2011	P		567	22,254.00	17,868.00	(4,386.00)	(4,386.00)
CROWN HLDGS INC	03-09-2011	11-18-2011	P		10	393.00	315.00	(78.00)	(77.00)
CROWN HLDGS INC	03-21-2011	11-18-2011	P		7	266.00	221.00	(45.00)	(45.00)
CROWN HLDGS INC	03-23-2011	11-18-2011	P		88	3,409.00	2,765.00	(644.00)	(644.00)
CROWN HLDGS INC	03-23-2011	11-18-2011	P		12	465.00	378.00	(87.00)	(87.00)
CROWN HLDGS INC	03-24-2011	11-18-2011	P		77	2,990.00	2,419.00	(571.00)	(571.00)
CROWN HLDGS INC	03-24-2011	11-18-2011	P		39	1,518.00	1,225.00	(293.00)	(292.00)
CROWN HLDGS INC	03-25-2011	11-18-2011	P		157	6,210.00	4,933.00	(1,277.00)	(1,278.00)
CROWN HLDGS INC	03-25-2011	11-18-2011	P		113	4,462.00	3,550.00	(912.00)	(912.00)
CROWN HLDGS INC	04-08-2011	11-18-2011	P		260	9,996.00	8,169.00	(1,827.00)	(1,828.00)
CROWN HLDGS INC	04-08-2011	11-18-2011	P		50	1,922.00	1,573.00	(349.00)	(349.00)
CROWN HLDGS INC	04-11-2011	11-18-2011	P		309	11,733.00	9,724.00	(2,009.00)	(2,010.00)
CROWN HLDGS INC	04-11-2011	11-21-2011	P		41	1,557.00	1,256.00	(301.00)	(300.00)
CROWN HLDGS INC	06-23-2011	11-21-2011	P		252	9,469.00	7,722.00	(1,747.00)	(1,746.00)
CROWN HLDGS INC	06-24-2011	11-21-2011	P		567	21,646.00	17,375.00	(4,271.00)	(4,271.00)
CROWN HLDGS INC	06-24-2011	11-21-2011	P		147	5,612.00	4,498.00	(1,114.00)	(1,114.00)
CROWN HLDGS INC	06-24-2011	11-22-2011	P		514	19,623.00	15,708.00	(3,915.00)	(3,915.00)
CUMMINS INC	07-12-2010	03-11-2011	P		306	21,557.00	29,880.00	8,323.00	8,323.00
CUMMINS INC	07-12-2010	03-11-2011	P		268	18,880.00	26,394.00	7,514.00	7,514.00
CUMMINS INC	07-12-2010	03-11-2011	P		82	5,840.00	8,076.00	2,236.00	2,236.00
CUMMINS INC	07-12-2010	03-11-2011	P		24	1,689.00	2,344.00	655.00	655.00
CUMMINS INC	07-12-2010	03-14-2011	P		510	36,321.00	49,656.00	13,335.00	13,335.00
CUMMINS INC	07-12-2010	03-14-2011	P		116	8,261.00	11,434.00	3,173.00	3,173.00
CUMMINS INC	07-13-2010	03-14-2011	P		144	10,639.00	14,194.00	3,555.00	3,555.00
CUMMINS INC	07-13-2010	11-07-2011	P		330	24,338.00	33,331.00	8,993.00	-
CUMMINS INC	07-13-2010	11-07-2011	P		20	1,478.00	2,020.00	542.00	-
CUMMINS INC	07-13-2010	11-08-2011	P		30	2,213.00	3,037.00	824.00	-
DAIMLER AG	03-22-2010	01-28-2011	P		7	326.00	518.00	192.00	192.00
DAIMLER AG	03-22-2010	01-31-2011	P		440	20,485.00	32,192.00	11,707.00	11,706.00
DAIMLER AG	03-23-2010	01-31-2011	P		483	22,420.00	35,338.00	12,918.00	12,918.00
DAIMLER AG	04-14-2010	01-31-2011	P		250	12,492.00	18,291.00	5,799.00	5,798.00
DAIMLER AG	04-14-2010	03-14-2011	P		530	26,483.00	34,797.00	8,314.00	8,313.00
DAIMLER AG	04-14-2010	04-29-2011	P		283	14,141.00	21,815.00	7,674.00	-
DAIMLER AG	04-15-2010	04-29-2011	P		196	9,768.00	15,108.00	5,340.00	-
DAIMLER AG	04-15-2010	05-02-2011	P		510	25,415.00	39,818.00	14,403.00	-
DAIMLER AG	04-14-2010	05-03-2011	P		1,061	53,017.00	81,003.00	27,986.00	-
DELTA AIR LINES INC DEL	12-02-2009	12-22-2010	P		1,380	12,736.00	17,010.00	4,274.00	-

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
DELTA AIR LINES INC DEL	12-03-2009	12-22-2010	P		1,980	18,275.00	24,405.00	6,130.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-03-2011	P		920	8,492.00	11,619.00	3,127.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-03-2011	P		540	4,984.00	6,873.00	1,889.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-04-2011	P		2,279	21,035.00	28,617.00	7,582.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-04-2011	P		280	2,584.00	3,529.00	945.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-04-2011	P		210	1,938.00	2,636.00	698.00	-
DELTA AIR LINES INC DEL	12-03-2009	01-05-2011	P		321	2,963.00	4,172.00	1,209.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-05-2011	P		2,018	22,254.00	26,222.00	3,968.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-05-2011	P		1,984	21,879.00	25,641.00	3,762.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-05-2011	P		54	596.00	702.00	106.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-06-2011	P		926	10,212.00	11,925.00	1,713.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-06-2011	P		342	3,772.00	4,410.00	638.00	-
DELTA AIR LINES INC DEL	12-14-2009	01-06-2011	P		116	1,279.00	1,488.00	209.00	-
DELTA AIR LINES INC DEL	04-30-2010	01-06-2011	P		589	7,363.00	7,595.00	232.00	232.00
DELTA AIR LINES INC DEL	04-30-2010	01-07-2011	P		1,751	21,888.00	22,554.00	666.00	666.00
DELTA AIR LINES INC DEL	04-30-2010	01-07-2011	P		1,015	12,688.00	13,159.00	471.00	471.00
DELTA AIR LINES INC DEL	04-30-2010	01-07-2011	P		24	300.00	309.00	9.00	9.00
DELTA AIR LINES INC DEL	04-30-2010	01-10-2011	P		2,241	28,013.00	28,287.00	274.00	275.00
DICKS SPORTING GOODS INC	08-02-2010	03-14-2011	P		1,434	38,967.00	57,596.00	18,629.00	18,629.00
DICKS SPORTING GOODS INC	08-03-2010	03-14-2011	P		116	3,096.00	4,659.00	1,563.00	1,563.00
DICKS SPORTING GOODS INC	08-03-2010	09-14-2011	P		1,311	34,992.00	45,200.00	10,208.00	-
DICKS SPORTING GOODS INC	08-03-2010	09-14-2011	P		240	6,406.00	8,249.00	1,843.00	-
DICKS SPORTING GOODS INC	08-03-2010	09-15-2011	P		1,049	27,999.00	36,500.00	8,501.00	-
DICKS SPORTING GOODS INC	08-04-2010	11-11-2011	P		270	7,384.00	10,828.00	3,444.00	-
DICKS SPORTING GOODS INC	08-04-2010	11-11-2011	P		143	3,911.00	5,720.00	1,809.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-11-2011	P		7	210.00	280.00	70.00	70.00
DICKS SPORTING GOODS INC	08-03-2010	11-14-2011	P		678	18,096.00	26,997.00	8,901.00	-
DICKS SPORTING GOODS INC	08-04-2010	11-14-2011	P		679	18,568.00	27,037.00	8,469.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-15-2011	P		123	3,684.00	5,080.00	1,396.00	1,395.00
DICKS SPORTING GOODS INC	11-15-2010	11-23-2011	P		252	7,548.00	9,593.00	2,045.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-23-2011	P		160	4,793.00	6,115.00	1,322.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-23-2011	P		79	2,366.00	3,035.00	669.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-25-2011	P		305	9,136.00	11,505.00	2,369.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-28-2011	P		251	7,518.00	9,653.00	2,135.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-28-2011	P		162	4,852.00	6,291.00	1,439.00	-
DICKS SPORTING GOODS INC	11-15-2010	11-29-2011	P		231	6,919.00	8,886.00	1,967.00	-
DICKS SPORTING GOODS INC	05-20-2011	11-29-2011	P		773	30,251.00	29,735.00	(516.00)	(516.00)
DICKS SPORTING GOODS INC	05-20-2011	11-30-2011	P		308	12,053.00	12,097.00	44.00	44.00
DICKS SPORTING GOODS INC	05-23-2011	11-30-2011	P		429	16,724.00	16,850.00	126.00	126.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
DICKS SPORTING GOODS INC	05-27-2011	11-30-2011	P		17	681 00	668 00	(13 00)	(13 00)
DOLLAR GEN CORP	08-29-2010	02-16-2011	P		74	2,192 00	2,244 00	52 00	52 00
DOLLAR GEN CORP	08-30-2010	02-16-2011	P		975	28,864 00	29,568 00	704 00	705 00
DOLLAR GEN CORP	10-01-2010	02-16-2011	P		1,073	31,231 00	32,186 00	955 00	955 00
DOLLAR GEN CORP	10-01-2010	02-16-2011	P		661	19,239 00	20,046 00	807 00	807 00
DOLLAR GEN CORP	10-01-2010	02-16-2011	P		596	17,453 00	17,878 00	425 00	425 00
DOLLAR GEN CORP	10-01-2010	02-16-2011	P		473	13,851 00	14,156 00	305 00	305 00
DOLLAR GEN CORP	10-04-2010	02-16-2011	P		936	27,322 00	28,012 00	690 00	691 00
DOLLAR GEN CORP	10-04-2010	02-17-2011	P		495	14,449 00	14,567 00	118 00	118 00
DOLLAR GEN CORP	10-05-2010	02-17-2011	P		707	20,700 00	20,805 00	105 00	106 00
DOLLAR GEN CORP	10-06-2010	02-17-2011	P		20	586 00	589 00	3 00	2 00
DOLLAR GEN CORP	10-26-2010	02-17-2011	P		203	6,249 00	5,974 00	(275 00)	(275 00)
DOLLAR GEN CORP	10-27-2010	02-17-2011	P		60	1,871 00	1,766 00	(105 00)	(105 00)
DOLLAR GEN CORP	10-28-2010	02-17-2011	P		626	19,477 00	18,422 00	(1,055 00)	(1,055 00)
DOLLAR GEN CORP	10-29-2010	02-17-2011	P		767	23,798 00	22,571 00	(1,227 00)	(1,227 00)
DOLLAR GEN CORP	10-29-2010	02-17-2011	P		267	8,325 00	7,857 00	(468 00)	(468 00)
DOLLAR GEN CORP	12-30-2010	02-17-2011	P		758	23,212 00	22,189 00	(1,023 00)	(1,023 00)
DOLLAR GEN CORP	12-30-2010	02-17-2011	P		332	10,167 00	9,642 00	(525 00)	(525 00)
DOLLAR GEN CORP	12-30-2010	02-17-2011	P		286	8,753 00	8,372 00	(381 00)	(381 00)
DOLLAR GEN CORP	12-30-2010	02-17-2011	P		194	5,941 00	5,709 00	(232 00)	(232 00)
DOW CHEM CO	05-06-2011	06-23-2011	P		2,420	96,111 00	85,118 00	(10,993 00)	(10,993 00)
DOW CHEM CO	05-06-2011	06-23-2011	P		1,497	59,786 00	52,654 00	(7,132 00)	(7,132 00)
DOW CHEM CO	04-07-2011	06-24-2011	P		476	19,458 00	16,726 00	(2,732 00)	(2,731 00)
DOW CHEM CO	04-07-2011	06-24-2011	P		14	572 00	499 00	(73 00)	(73 00)
DOW CHEM CO	05-06-2011	06-24-2011	P		1,873	74,802 00	65,816 00	(8,986 00)	(8,986 00)
EATON CORP	07-23-2010	03-14-2011	P		550	20,976 00	28,157 00	7,181 00	7,181 00
EATON CORP	07-26-2010	03-14-2011	P		880	33,989 00	45,051 00	11,062 00	11,062 00
EATON CORP	07-26-2010	04-20-2011	P		280	10,815 00	14,874 00	4,059 00	4,059 00
EATON CORP	07-27-2010	04-20-2011	P		490	19,063 00	26,029 00	6,966 00	6,966 00
EATON CORP	07-28-2010	05-06-2011	P		30	1,164 00	1,569 00	405 00	406 00
EATON CORP	07-29-2010	05-06-2011	P		518	20,020 00	27,095 00	7,075 00	7,075 00
EATON CORP	07-30-2010	05-06-2011	P		532	20,621 00	27,827 00	7,206 00	7,207 00
EATON CORP	07-27-2010	05-09-2011	P		576	22,408 00	29,817 00	7,409 00	7,409 00
EATON CORP	07-28-2010	05-09-2011	P		904	35,061 00	46,796 00	11,735 00	11,735 00
EATON CORP	07-28-2010	05-09-2011	P		330	12,765 00	17,083 00	4,318 00	4,318 00
EATON CORP	07-30-2010	05-10-2011	P		1,413	55,385 00	73,302 00	17,917 00	17,917 00
EATON CORP	07-30-2010	05-10-2011	P		289	11,328 00	14,986 00	3,658 00	3,658 00
EATON CORP	07-30-2010	05-10-2011	P		220	8,527 00	11,413 00	2,886 00	2,886 00
EATON CORP	08-02-2010	05-10-2011	P		8	319 00	415 00	96 00	96 00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
EMBRAER S A	12-08-2010	03-14-2011	P		1,650	49,002.00	54,507.00	5,505.00	5,505.00
EMBRAER S A	12-09-2010	11-03-2011	P		251	7,324.00	6,585.00	(739.00)	(740.00)
EMBRAER S A	12-10-2010	11-03-2011	P		373	10,899.00	9,785.00	(1,114.00)	(1,114.00)
EMBRAER S A	12-13-2010	11-03-2011	P		340	10,073.00	8,920.00	(1,153.00)	(1,153.00)
EMBRAER S A	12-13-2010	11-03-2011	P		257	7,614.00	6,798.00	(816.00)	(816.00)
EMBRAER S A	12-14-2010	11-03-2011	P		256	7,605.00	6,771.00	(834.00)	(834.00)
EMBRAER S A	12-08-2010	11-04-2011	P		229	6,801.00	6,083.00	(718.00)	(718.00)
EMBRAER S A	12-08-2010	11-04-2011	P		148	4,393.00	3,931.00	(462.00)	(462.00)
EMBRAER S A	12-09-2010	11-04-2011	P		486	14,182.00	12,909.00	(1,273.00)	(1,273.00)
EMBRAER S A	12-14-2010	11-07-2011	P		248	7,367.00	6,792.00	(575.00)	(576.00)
EMBRAER S A	12-15-2010	11-07-2011	P		410	12,182.00	11,172.00	(1,010.00)	(1,010.00)
EMBRAER S A	12-15-2010	11-07-2011	P		303	9,011.00	8,298.00	(713.00)	(713.00)
EMBRAER S A	12-15-2010	11-07-2011	P		138	4,100.00	3,765.00	(335.00)	(335.00)
EMBRAER S A	12-15-2010	11-07-2011	P		3	89.00	82.00	(7.00)	(8.00)
EMBRAER S A	12-15-2010	11-08-2011	P		57	1,694.00	1,576.00	(118.00)	(118.00)
EMBRAER S A	12-16-2010	11-08-2011	P		769	22,811.00	21,260.00	(1,551.00)	(1,551.00)
EMBRAER S A	12-16-2010	11-09-2011	P		276	8,187.00	7,389.00	(798.00)	(799.00)
EMBRAER S A	12-16-2010	11-10-2011	P		33	979.00	877.00	(102.00)	(102.00)
EMBRAER S A	01-27-2011	11-10-2011	P		707	22,977.00	18,794.00	(4,183.00)	(4,183.00)
EMBRAER S A	12-16-2010	11-11-2011	P		223	6,615.00	6,000.00	(615.00)	(615.00)
EMBRAER S A	01-27-2011	11-11-2011	P		243	7,897.00	6,527.00	(1,370.00)	(1,371.00)
EMBRAER S A	01-27-2011	11-11-2011	P		88	2,845.00	2,364.00	(481.00)	(481.00)
EMBRAER S A	01-27-2011	11-14-2011	P		482	15,581.00	12,784.00	(2,797.00)	(2,797.00)
EMBRAER S A	05-03-2011	11-14-2011	P		143	4,821.00	3,793.00	(1,028.00)	(1,028.00)
EMBRAER S A	05-03-2011	11-14-2011	P		107	3,532.00	2,838.00	(694.00)	(694.00)
EMBRAER S A	05-04-2011	11-14-2011	P		40	1,343.00	1,061.00	(282.00)	(282.00)
EMC CORP	01-26-2010	03-14-2011	P		2,540	44,946.00	66,991.00	22,045.00	-
EMERSON ELEC CO	10-29-2010	01-26-2011	P		163	8,952.00	9,640.00	688.00	688.00
EMERSON ELEC CO	11-01-2010	01-26-2011	P		741	41,093.00	43,822.00	2,729.00	2,730.00
EMERSON ELEC CO	11-01-2010	01-26-2011	P		231	12,810.00	13,665.00	855.00	855.00
EMERSON ELEC CO	11-01-2010	01-27-2011	P		761	42,202.00	44,594.00	2,392.00	2,392.00
EMERSON ELEC CO	11-01-2010	01-27-2011	P		138	7,653.00	8,108.00	455.00	456.00
EMERSON ELEC CO	11-01-2010	01-27-2011	P		75	4,159.00	4,405.00	246.00	245.00
EMERSON ELEC CO	11-01-2010	01-28-2011	P		1,076	59,670.00	61,755.00	2,085.00	2,085.00
EMERSON ELEC CO	11-01-2010	01-28-2011	P		48	2,662.00	2,734.00	72.00	72.00
EMERSON ELEC CO	11-01-2010	01-31-2011	P		640	35,780.00	37,012.00	1,232.00	1,232.00
EMERSON ELEC CO	11-01-2010	01-31-2011	P		574	31,831.00	33,195.00	1,364.00	1,364.00
EMERSON ELEC CO	11-01-2010	01-31-2011	P		218	12,082.00	12,607.00	525.00	525.00
EMERSON ELEC CO	11-01-2010	01-31-2011	P		75	4,193.00	4,345.00	152.00	153.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
EMERSON ELEC CO	11-02-2010	01-31-2011	P		1,191	64,832.00	69,005.00	4,173.00	4,174.00
EMERSON ELEC CO	11-02-2010	01-31-2011	P		75	4,083.00	4,316.00	233.00	233.00
EMERSON ELEC CO	11-02-2010	01-31-2011	P		74	4,028.00	4,233.00	205.00	205.00
ENERSYS	01-19-2011	06-13-2011	P		220	8,264.00	6,904.00	(1,360.00)	(1,360.00)
ENERSYS	01-19-2011	06-14-2011	P		370	13,899.00	11,705.00	(2,194.00)	(2,194.00)
ENERSYS	01-26-2011	06-14-2011	P		192	7,188.00	6,041.00	(1,147.00)	(1,148.00)
ENERSYS	01-26-2011	06-14-2011	P		172	6,439.00	5,411.00	(1,028.00)	(1,028.00)
ENERSYS	01-26-2011	06-14-2011	P		172	6,439.00	5,441.00	(998.00)	(997.00)
ENERSYS	01-26-2011	06-14-2011	P		24	899.00	763.00	(136.00)	(135.00)
ENERSYS	02-15-2011	06-14-2011	P		340	12,339.00	10,815.00	(1,524.00)	(1,523.00)
ENERSYS	02-15-2011	06-15-2011	P		88	3,194.00	2,778.00	(416.00)	(416.00)
ENERSYS	02-15-2011	06-16-2011	P		569	20,649.00	17,948.00	(2,701.00)	(2,701.00)
ENERSYS	02-15-2011	06-16-2011	P		70	2,540.00	2,206.00	(334.00)	(334.00)
ENERSYS	02-15-2011	06-17-2011	P		546	19,814.00	17,134.00	(2,680.00)	(2,680.00)
ENERSYS	02-15-2011	06-20-2011	P		943	34,222.00	29,491.00	(4,731.00)	(4,731.00)
ENERSYS	02-22-2011	06-20-2011	P		236	8,549.00	7,381.00	(1,168.00)	(1,168.00)
ENERSYS	02-23-2011	06-20-2011	P		121	4,204.00	3,784.00	(420.00)	(420.00)
ENERSYS	02-23-2011	06-21-2011	P		173	5,948.00	5,566.00	(382.00)	(382.00)
ENERSYS	02-23-2011	06-21-2011	P		164	5,698.00	5,277.00	(421.00)	(421.00)
ENSCO PLC	09-01-2011	11-10-2011	P		247	12,026.00	12,594.00	568.00	567.00
ENSCO PLC	09-01-2011	11-10-2011	P		68	3,303.00	3,467.00	164.00	164.00
ENSCO PLC	09-02-2011	11-10-2011	P		432	20,364.00	22,026.00	1,662.00	1,662.00
ENSCO PLC	09-02-2011	11-10-2011	P		27	1,278.00	1,377.00	99.00	99.00
ENSCO PLC	09-06-2011	11-10-2011	P		29	1,345.00	1,479.00	134.00	134.00
ENSCO PLC	09-06-2011	11-10-2011	P		27	1,254.00	1,377.00	123.00	123.00
EQUINIX INC	01-22-2008	12-01-2010	P		251	18,110.00	20,029.00	1,919.00	-
EQUINIX INC	01-22-2008	12-22-2010	P		638	46,034.00	51,611.00	5,577.00	-
EQUINIX INC	01-22-2008	12-22-2010	P		367	26,480.00	29,595.00	3,115.00	-
EQUINIX INC	01-22-2008	12-23-2010	P		25	1,804.00	2,017.00	213.00	-
EQUINIX INC	01-29-2008	12-23-2010	P		330	25,374.00	26,629.00	1,255.00	-
EQUINIX INC	01-29-2008	01-04-2011	P		240	18,454.00	19,751.00	1,297.00	-
EQUINIX INC	04-26-2010	01-04-2011	P		415	42,088.00	34,153.00	(7,935.00)	(7,936.00)
EQUINIX INC	04-27-2010	01-04-2011	P		241	24,686.00	19,833.00	(4,853.00)	(4,853.00)
EQUINIX INC	04-27-2010	01-04-2011	P		154	15,858.00	12,674.00	(3,184.00)	(3,185.00)
EQUINIX INC	07-29-2010	01-04-2011	P		111	10,303.00	9,135.00	(1,168.00)	(1,168.00)
EQUINIX INC	07-29-2010	01-05-2011	P		629	58,385.00	52,153.00	(6,232.00)	(6,232.00)
EXPRESS SCRIPTS INC	02-24-2010	02-16-2011	P		890	41,889.00	51,390.00	9,501.00	9,501.00
EXPRESS SCRIPTS INC	02-24-2010	03-14-2011	P		280	13,178.00	14,570.00	1,392.00	-
EXPRESS SCRIPTS INC	02-25-2010	03-14-2011	P		930	44,749.00	48,392.00	3,643.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
EXPRESS SCRIPTS INC	02-25-2010	03-18-2011	P		330	15,879.00	17,298.00	1,419.00	-
EXPRESS SCRIPTS INC	03-05-2010	03-18-2011	P		70	3,465.00	3,650.00	185.00	-
EXPRESS SCRIPTS INC	03-05-2010	03-18-2011	P		10	495.00	524.00	29.00	-
EXPRESS SCRIPTS INC	03-05-2010	03-21-2011	P		180	8,909.00	9,475.00	566.00	-
EXPRESS SCRIPTS INC	03-05-2010	07-21-2011	P		1,083	53,605.00	60,402.00	6,797.00	-
EXPRESS SCRIPTS INC	03-05-2010	07-21-2011	P		801	39,647.00	44,307.00	4,660.00	-
EXPRESS SCRIPTS INC	03-05-2010	07-21-2011	P		416	20,591.00	23,195.00	2,604.00	-
EXPRESS SCRIPTS INC	12-30-2010	07-21-2011	P		313	16,938.00	17,457.00	519.00	519.00
EXPRESS SCRIPTS INC	12-31-2010	07-21-2011	P		112	6,036.00	6,247.00	211.00	211.00
EXPRESS SCRIPTS INC	01-04-2011	07-21-2011	P		309	17,384.00	17,234.00	(150.00)	(150.00)
EXPRESS SCRIPTS INC	01-04-2011	07-21-2011	P		156	8,776.00	8,750.00	(26.00)	(27.00)
EXPRESS SCRIPTS INC	01-13-2011	07-21-2011	P		451	25,993.00	25,296.00	(697.00)	(697.00)
EXPRESS SCRIPTS INC	01-13-2011	07-21-2011	P		258	14,918.00	14,504.00	(414.00)	(414.00)
EXPRESS SCRIPTS INC	01-13-2011	07-21-2011	P		114	6,592.00	6,394.00	(198.00)	(198.00)
EXPRESS SCRIPTS INC	01-13-2011	07-21-2011	P		47	2,718.00	2,642.00	(76.00)	(76.00)
FINISAR CORP	09-21-2010	12-09-2010	P		622	14,205.00	15,315.00	1,110.00	1,110.00
FINISAR CORP	09-28-2010	12-09-2010	P		593	12,754.00	14,601.00	1,847.00	1,848.00
FINISAR CORP	09-28-2010	12-09-2010	P		448	9,645.00	11,031.00	1,386.00	1,386.00
FINISAR CORP	09-29-2010	12-09-2010	P		234	5,016.00	5,762.00	746.00	746.00
FINISAR CORP	09-29-2010	12-09-2010	P		83	1,787.00	2,044.00	257.00	257.00
FINISAR CORP	09-29-2010	12-10-2010	P		117	2,508.00	2,989.00	481.00	481.00
FINISAR CORP	09-29-2010	12-10-2010	P		68	1,460.00	1,737.00	277.00	278.00
FINISAR CORP	09-30-2010	12-10-2010	P		1,705	35,184.00	43,553.00	8,369.00	8,369.00
FINISAR CORP	09-30-2010	01-25-2011	P		355	7,326.00	10,526.00	3,200.00	3,201.00
FINISAR CORP	09-30-2010	01-25-2011	P		264	5,448.00	8,042.00	2,594.00	2,594.00
FINISAR CORP	09-30-2010	01-25-2011	P		212	4,375.00	6,359.00	1,984.00	1,984.00
FINISAR CORP	09-30-2010	01-26-2011	P		578	11,927.00	18,089.00	6,162.00	6,162.00
FINISAR CORP	10-01-2010	01-26-2011	P		389	8,436.00	12,124.00	3,688.00	3,688.00
FINISAR CORP	10-01-2010	01-26-2011	P		377	7,811.00	11,750.00	3,939.00	3,939.00
FINISAR CORP	10-01-2010	01-26-2011	P		275	5,698.00	8,606.00	2,908.00	2,909.00
FINISAR CORP	10-01-2010	01-26-2011	P		261	5,677.00	7,897.00	2,220.00	2,220.00
FINISAR CORP	10-01-2010	01-26-2011	P		181	3,937.00	5,641.00	1,704.00	1,704.00
FINISAR CORP	10-04-2010	01-26-2011	P		70	1,521.00	2,118.00	597.00	597.00
FINISAR CORP	10-11-2010	01-26-2011	P		24	472.00	726.00	254.00	254.00
FINISAR CORP	10-11-2010	01-27-2011	P		474	9,318.00	14,977.00	5,659.00	5,659.00
FINISAR CORP	10-11-2010	03-14-2011	P		820	16,120.00	18,864.00	2,744.00	2,744.00
FINISAR CORP	11-02-2010	03-14-2011	P		460	8,111.00	10,582.00	2,471.00	2,471.00
FINISAR CORP	11-02-2010	06-03-2011	P		1,586	27,966.00	33,993.00	6,027.00	6,027.00
FINISAR CORP	11-03-2010	06-03-2011	P		856	14,897.00	18,415.00	3,518.00	3,518.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
FINISAR CORP	11-03-2010	06-03-2011	P		50	870.00	1,072.00	202.00	202.00
FINISAR CORP	11-05-2010	06-03-2011	P		350	6,745.00	7,530.00	785.00	785.00
FINISAR CORP	11-08-2010	06-06-2011	P		224	4,412.00	4,669.00	257.00	257.00
FINISAR CORP	11-08-2010	06-07-2011	P		907	17,864.00	18,327.00	463.00	463.00
FINISAR CORP	04-06-2011	06-07-2011	P		246	6,384.00	4,971.00	(1,413.00)	(1,413.00)
FINISAR CORP	04-06-2011	06-07-2011	P		59	1,527.00	1,192.00	(335.00)	(334.00)
FINISAR CORP	04-07-2011	06-07-2011	P		367	9,544.00	7,416.00	(2,128.00)	(2,129.00)
FINISAR CORP	04-08-2011	06-07-2011	P		522	13,534.00	10,548.00	(2,986.00)	(2,987.00)
FINISAR CORP	04-08-2011	06-07-2011	P		66	1,711.00	1,340.00	(371.00)	(371.00)
FINISAR CORP	11-05-2010	06-08-2011	P		641	12,352.00	12,033.00	(319.00)	(319.00)
FINISAR CORP	11-08-2010	06-08-2011	P		171	3,386.00	3,210.00	(176.00)	(176.00)
FINISAR CORP	11-08-2010	06-08-2011	P		130	2,560.00	2,440.00	(120.00)	(120.00)
F5 NETWORKS INC	02-03-2010	12-07-2010	P		103	5,187.00	14,211.00	9,024.00	9,024.00
F5 NETWORKS INC	02-03-2010	12-08-2010	P		208	10,474.00	28,497.00	18,023.00	18,022.00
F5 NETWORKS INC	02-03-2010	12-08-2010	P		29	1,460.00	3,967.00	2,507.00	2,506.00
F5 NETWORKS INC	02-03-2010	03-02-2011	P		277	13,949.00	31,747.00	17,798.00	-
F5 NETWORKS INC	02-03-2010	03-03-2011	P		163	8,208.00	18,764.00	10,556.00	-
F5 NETWORKS INC	06-18-2010	03-14-2011	P		130	9,574.00	14,306.00	4,732.00	4,732.00
F5 NETWORKS INC	06-18-2010	03-14-2011	P		30	2,204.00	3,301.00	1,097.00	1,097.00
F5 NETWORKS INC	06-21-2010	03-14-2011	P		270	20,406.00	29,713.00	9,307.00	9,307.00
F5 NETWORKS INC	06-21-2010	03-17-2011	P		150	11,337.00	15,698.00	4,361.00	4,362.00
F5 NETWORKS INC	06-22-2010	03-17-2011	P		77	5,742.00	8,059.00	2,317.00	2,316.00
F5 NETWORKS INC	06-22-2010	03-18-2011	P		231	17,227.00	23,003.00	5,776.00	5,777.00
F5 NETWORKS INC	06-23-2010	03-18-2011	P		22	1,600.00	2,191.00	591.00	591.00
F5 NETWORKS INC	10-22-2010	03-18-2011	P		226	22,138.00	22,505.00	367.00	368.00
F5 NETWORKS INC	10-25-2010	03-18-2011	P		223	22,486.00	22,207.00	(279.00)	(280.00)
F5 NETWORKS INC	10-25-2010	03-21-2011	P		85	8,571.00	8,170.00	(401.00)	(401.00)
F5 NETWORKS INC	10-25-2010	03-21-2011	P		68	6,874.00	6,536.00	(338.00)	(338.00)
F5 NETWORKS INC	10-26-2010	03-21-2011	P		71	7,102.00	6,824.00	(278.00)	(278.00)
F5 NETWORKS INC	10-26-2010	03-21-2011	P		67	6,884.00	6,440.00	(444.00)	(444.00)
F5 NETWORKS INC	02-04-2011	03-21-2011	P		410	50,186.00	39,408.00	(10,778.00)	(10,778.00)
GARTNER GROUP INC NEW	01-14-2010	03-14-2011	P		1,750	38,534.00	67,794.00	29,260.00	-
GARTNER GROUP INC NEW	01-14-2010	03-17-2011	P		893	19,663.00	34,437.00	14,774.00	-
GARTNER GROUP INC NEW	01-15-2010	03-17-2011	P		107	2,348.00	4,126.00	1,778.00	-
GENERAL ELEC CO	01-26-2011	03-14-2011	P		2,107	42,151.00	41,992.00	(159.00)	(159.00)
GENERAL ELEC CO	01-26-2011	03-14-2011	P		696	13,944.00	13,871.00	(73.00)	(73.00)
GENERAL ELEC CO	01-26-2011	03-14-2011	P		579	11,597.00	11,539.00	(58.00)	(58.00)
GENERAL ELEC CO	01-27-2011	03-14-2011	P		138	2,753.00	2,750.00	(3.00)	(3.00)
GENERAL ELEC CO	01-27-2011	04-08-2011	P		1,558	31,658.00	31,604.00	(54.00)	(54.00)

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GENERAL ELEC CO	01-27-2011	04-08-2011	P		1,023	20,411 00	20,752 00	341 00	341 00
GENERAL ELEC CO	01-28-2011	04-08-2011	P		3,117	63,551 00	63,228 00	(323 00)	(322 00)
GENERAL ELEC CO	01-28-2011	04-08-2011	P		1,166	23,941 00	23,652 00	(289 00)	(289 00)
GENERAL ELEC CO	01-28-2011	04-08-2011	P		392	8,049 00	7,912 00	(137 00)	(137 00)
GENERAL ELEC CO	01-31-2011	04-08-2011	P		1,550	31,337 00	31,285 00	(52 00)	(53 00)
GENERAL ELEC CO	01-31-2011	04-08-2011	P		1,463	29,564 00	29,397 00	(167 00)	(167 00)
GENERAL ELEC CO	01-31-2011	04-08-2011	P		666	13,475 00	13,383 00	(92 00)	(93 00)
GENERAL ELEC CO	01-31-2011	04-08-2011	P		267	5,402 00	5,389 00	(13 00)	(13 00)
GENERAL ELEC CO	02-01-2011	04-08-2011	P		2,288	47,394 00	45,975 00	(1,419 00)	(1,419 00)
GROUPON INC	11-03-2011	11-04-2011	P		10	200 00	280 00	80 00	80 00
HALLIBURTON CO	12-13-2010	03-14-2011	P		1,710	70,500 00	75,316 00	4,816 00	4,816 00
HALLIBURTON CO	12-13-2010	07-25-2011	P		43	1,773 00	2,465 00	692 00	693 00
HALLIBURTON CO	12-14-2010	07-25-2011	P		1,427	58,502 00	81,813 00	23,311 00	23,311 00
HALLIBURTON CO	12-14-2010	09-02-2011	P		330	13,529 00	13,766 00	237 00	237 00
HALLIBURTON CO	12-14-2010	10-19-2011	P		363	14,882 00	12,635 00	(2,247 00)	(2,247 00)
HALLIBURTON CO	12-14-2010	10-19-2011	P		336	13,775 00	11,635 00	(2,140 00)	(2,139 00)
HALLIBURTON CO	12-14-2010	10-19-2011	P		203	8,322 00	6,934 00	(1,388 00)	(1,388 00)
HALLIBURTON CO	12-15-2010	10-19-2011	P		949	38,527 00	32,417 00	(6,110 00)	(6,110 00)
HALLIBURTON CO	12-15-2010	10-20-2011	P		1,652	67,067 00	56,164 00	(10,903 00)	(10,903 00)
HALLIBURTON CO	12-15-2010	10-20-2011	P		57	2,314 00	1,915 00	(399 00)	(399 00)
HALLIBURTON CO	01-26-2011	10-20-2011	P		308	13,286 00	10,465 00	(2,821 00)	(2,821 00)
HALLIBURTON CO	01-26-2011	10-20-2011	P		80	3,451 00	2,688 00	(763 00)	(763 00)
HALLIBURTON CO	01-26-2011	10-21-2011	P		572	24,673 00	19,037 00	(5,636 00)	(5,636 00)
HALLIBURTON CO	01-26-2011	10-21-2011	P		230	9,921 00	8,061 00	(1,860 00)	(1,860 00)
HALLIBURTON CO	05-06-2011	10-21-2011	P		220	10,416 00	7,610 00	(2,806 00)	(2,806 00)
HALLIBURTON CO	05-06-2011	10-21-2011	P		126	5,897 00	4,359 00	(1,538 00)	(1,538 00)
HALLIBURTON CO	05-06-2011	10-21-2011	P		4	187 00	133 00	(54 00)	(54 00)
HEALTHSPRING INC	02-16-2011	03-14-2011	P		85	2,798 00	3,118 00	320 00	320 00
HEALTHSPRING INC	02-17-2011	03-14-2011	P		623	21,251 00	22,854 00	1,603 00	1,604 00
HEALTHSPRING INC	01-29-2011	06-21-2011	P		445	16,930 00	20,235 00	3,305 00	3,305 00
HEALTHSPRING INC	01-29-2011	06-21-2011	P		75	2,861 00	3,410 00	549 00	549 00
HEALTHSPRING INC	01-29-2011	06-22-2011	P		217	8,346 00	10,222 00	1,876 00	1,877 00
HEALTHSPRING INC	01-29-2011	06-22-2011	P		95	3,624 00	4,475 00	851 00	851 00
HEALTHSPRING INC	02-18-2011	06-22-2011	P		28	1,030 00	1,319 00	289 00	289 00
HEALTHSPRING INC	02-18-2011	06-24-2011	P		208	7,651 00	9,432 00	1,781 00	1,781 00
HEALTHSPRING INC	02-18-2011	06-27-2011	P		331	12,176 00	15,216 00	3,040 00	3,040 00
HEALTHSPRING INC	02-18-2011	06-28-2011	P		116	4,267 00	5,437 00	1,170 00	1,170 00
HEALTHSPRING INC	02-18-2011	06-28-2011	P		104	3,826 00	4,846 00	1,020 00	1,020 00
HEALTHSPRING INC	02-18-2011	06-29-2011	P		461	16,958 00	21,260 00	4,302 00	4,303 00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
HEALTHSPRING INC	02-22-2011	06-29-2011	P		100	3,836.00	4,612.00	776.00	776.00
HEALTHSPRING INC	02-22-2011	10-31-2011	P		692	26,545.00	37,380.00	10,835.00	10,835.00
HEALTHSPRING INC	02-22-2011	11-01-2011	P		9	345.00	485.00	140.00	140.00
HEALTHSPRING INC	02-23-2011	11-01-2011	P		423	15,563.00	22,801.00	7,238.00	7,239.00
HEALTHSPRING INC	02-23-2011	11-01-2011	P		161	5,923.00	8,678.00	2,755.00	2,754.00
HEALTHSPRING INC	02-23-2011	11-01-2011	P		19	699.00	1,024.00	325.00	325.00
HEALTHSPRING INC	02-24-2011	11-01-2011	P		102	3,773.00	5,498.00	1,725.00	1,725.00
HEALTHSPRING INC	02-24-2011	11-02-2011	P		135	4,993.00	7,294.00	2,301.00	2,300.00
HEALTHSPRING INC	02-25-2011	11-02-2011	P		171	6,353.00	9,239.00	2,886.00	2,886.00
HEALTHSPRING INC	02-28-2011	11-02-2011	P		374	14,140.00	20,206.00	6,066.00	6,066.00
HEALTHSPRING INC	02-28-2011	11-03-2011	P		180	6,805.00	9,721.00	2,916.00	2,916.00
HEALTHSPRING INC	02-28-2011	11-04-2011	P		384	14,518.00	20,727.00	6,209.00	6,208.00
HEALTHSPRING INC	03-04-2011	11-04-2011	P		390	14,517.00	21,051.00	6,534.00	6,534.00
HEALTHSPRING INC	03-07-2011	11-04-2011	P		200	7,471.00	10,795.00	3,324.00	3,325.00
HERTZ GLOBAL HLDGS INC	01-04-2011	03-14-2011	P		2,453	35,570.00	36,537.00	967.00	967.00
HERTZ GLOBAL HLDGS INC	01-04-2011	03-14-2011	P		490	7,126.00	7,298.00	172.00	172.00
HERTZ GLOBAL HLDGS INC	01-04-2011	03-14-2011	P		101	1,467.00	1,504.00	37.00	38.00
HERTZ GLOBAL HLDGS INC	01-05-2011	03-14-2011	P		2,426	35,896.00	36,135.00	239.00	238.00
HERTZ GLOBAL HLDGS INC	01-05-2011	05-24-2011	P		45	666.00	712.00	46.00	46.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-24-2011	P		1,008	14,721.00	16,023.00	1,302.00	1,302.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-24-2011	P		443	6,470.00	7,011.00	541.00	542.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-24-2011	P		36	526.00	578.00	52.00	52.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-25-2011	P		1,185	17,529.00	18,437.00	908.00	908.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-25-2011	P		340	4,966.00	5,290.00	324.00	324.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-25-2011	P		271	4,009.00	4,206.00	197.00	198.00
HERTZ GLOBAL HLDGS INC	01-06-2011	05-26-2011	P		1,372	20,295.00	21,745.00	1,450.00	1,450.00
HERTZ GLOBAL HLDGS INC	01-07-2011	05-26-2011	P		413	5,866.00	6,546.00	680.00	679.00
HERTZ GLOBAL HLDGS INC	01-07-2011	05-26-2011	P		395	5,788.00	6,268.00	480.00	480.00
HERTZ GLOBAL HLDGS INC	01-07-2011	05-26-2011	P		322	4,574.00	5,109.00	535.00	536.00
HERTZ GLOBAL HLDGS INC	01-07-2011	06-03-2011	P		585	8,572.00	8,946.00	374.00	374.00
HERTZ GLOBAL HLDGS INC	01-10-2011	06-03-2011	P		465	6,654.00	7,111.00	457.00	457.00
HESS CORP	01-27-2011	03-14-2011	P		377	29,790.00	29,913.00	123.00	123.00
HESS CORP	01-21-2011	04-15-2011	P		233	19,920.00	18,387.00	(1,533.00)	(1,533.00)
HESS CORP	01-28-2011	04-15-2011	P		839	67,910.00	66,210.00	(1,700.00)	(1,701.00)
HESS CORP	01-28-2011	04-15-2011	P		259	20,964.00	20,426.00	(538.00)	(538.00)
HESS CORP	01-28-2011	04-15-2011	P		18	1,444.00	1,421.00	(23.00)	(24.00)
HESS CORP	01-31-2011	04-15-2011	P		108	9,043.00	8,518.00	(525.00)	(526.00)
HESS CORP	01-31-2011	04-15-2011	P		33	2,749.00	2,603.00	(146.00)	(147.00)
HESS CORP	01-31-2011	04-18-2011	P		189	15,711.00	14,617.00	(1,094.00)	(1,094.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
HESS CORP	01-31-2011	04-18-2011	P		114	9,546.00	8,817.00	(729.00)	(729.00)
HESS CORP	02-01-2011	04-18-2011	P		202	17,261.00	15,622.00	(1,639.00)	(1,639.00)
HESS CORP	02-01-2011	04-18-2011	P		108	9,206.00	8,353.00	(853.00)	(854.00)
HESS CORP	03-07-2011	04-18-2011	P		257	21,746.00	19,876.00	(1,870.00)	(1,870.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-01-2011	P		341	9,548.00	7,332.00	(2,216.00)	(2,216.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-01-2011	P		61	1,708.00	1,280.00	(428.00)	(428.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-01-2011	P		31	868.00	639.00	(229.00)	(229.00)
HISOFT TECHNOLOGY INTL LTD	11-18-2010	03-02-2011	P		29	1,045.00	601.00	(444.00)	(444.00)
HISOFT TECHNOLOGY INTL LTD	11-28-2010	03-02-2011	P		5	180.00	104.00	(76.00)	(76.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-02-2011	P		266	7,553.00	5,510.00	(2,043.00)	(2,043.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-02-2011	P		210	5,460.00	4,391.00	(1,069.00)	(1,069.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-02-2011	P		169	4,394.00	3,501.00	(893.00)	(893.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-02-2011	P		14	392.00	290.00	(102.00)	(102.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-03-2011	P		377	9,802.00	7,426.00	(2,376.00)	(2,376.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-03-2011	P		303	7,878.00	5,973.00	(1,905.00)	(1,905.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-03-2011	P		213	5,538.00	4,154.00	(1,384.00)	(1,384.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-04-2011	P		1,017	26,442.00	21,339.00	(5,103.00)	(5,103.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-04-2011	P		454	11,804.00	9,575.00	(2,229.00)	(2,229.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-04-2011	P		304	7,904.00	6,414.00	(1,490.00)	(1,491.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-07-2011	P		862	22,412.00	18,136.00	(4,276.00)	(4,276.00)
HISOFT TECHNOLOGY INTL LTD	12-17-2010	03-08-2011	P		286	7,436.00	6,147.00	(1,289.00)	(1,289.00)
HISOFT TECHNOLOGY INTL LTD	12-20-2010	03-08-2011	P		18	524.00	387.00	(137.00)	(137.00)
HISOFT TECHNOLOGY INTL LTD	12-20-2010	03-09-2011	P		206	5,995.00	4,520.00	(1,475.00)	(1,475.00)
HISOFT TECHNOLOGY INTL LTD	12-21-2010	03-09-2011	P		97	2,887.00	2,128.00	(759.00)	(759.00)
HISOFT TECHNOLOGY INTL LTD	12-21-2010	03-10-2011	P		123	3,661.00	2,612.00	(1,049.00)	(1,050.00)
HISOFT TECHNOLOGY INTL LTD	12-22-2010	03-10-2011	P		35	1,033.00	743.00	(290.00)	(290.00)
HISOFT TECHNOLOGY INTL LTD	12-23-2010	03-10-2011	P		3	89.00	64.00	(25.00)	(25.00)
HISOFT TECHNOLOGY INTL LTD	01-03-2011	03-10-2011	P		23	679.00	488.00	(191.00)	(191.00)
HISOFT TECHNOLOGY INTL LTD	01-20-2011	03-10-2011	P		26	764.00	552.00	(212.00)	(212.00)
HISOFT TECHNOLOGY INTL LTD	01-21-2011	03-10-2011	P		5	148.00	106.00	(42.00)	(42.00)
HISOFT TECHNOLOGY INTL LTD	01-24-2011	03-10-2011	P		1	30.00	21.00	(9.00)	(8.00)
HISOFT TECHNOLOGY INTL LTD	01-25-2011	03-10-2011	P		88	2,598.00	1,869.00	(729.00)	(729.00)
HISOFT TECHNOLOGY INTL LTD	01-25-2011	03-11-2011	P		30	886.00	638.00	(248.00)	(248.00)
HISOFT TECHNOLOGY INTL LTD	01-26-2011	03-11-2011	P		60	1,772.00	1,276.00	(496.00)	(496.00)
HISOFT TECHNOLOGY INTL LTD	01-28-2011	03-11-2011	P		213	6,292.00	4,530.00	(1,762.00)	(1,762.00)
HOSPIRA INC	06-10-2010	12-03-2010	P		209	11,008.00	11,859.00	851.00	851.00
HOSPIRA INC	06-10-2010	12-06-2010	P		868	45,466.00	48,452.00	2,986.00	2,987.00
HOSPIRA INC	06-10-2010	12-06-2010	P		571	30,074.00	31,883.00	1,809.00	1,809.00
HOSPIRA INC	06-10-2010	12-06-2010	P		281	14,719.00	15,690.00	971.00	972.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
HOSPIRA INC	06-10-2010	12-07-2010	P		521	27,290.00	28,666.00	1,376.00	1,376.00
HOSPIRA INC	06-14-2010	12-07-2010	P		260	14,039.00	14,305.00	266.00	267.00
HOSPIRA INC	06-15-2010	12-07-2010	P		200	10,991.00	11,004.00	13.00	13.00
HOSPIRA INC	06-15-2010	12-07-2010	P		40	2,166.00	2,201.00	35.00	35.00
HOSPIRA INC	06-16-2010	12-07-2010	P		110	6,117.00	6,052.00	(65.00)	(64.00)
HOSPIRA INC	06-16-2010	12-07-2010	P		30	1,671.00	1,651.00	(20.00)	(21.00)
HOSPIRA INC	06-16-2010	12-07-2010	P		20	1,112.00	1,105.00	(7.00)	(7.00)
HOSPIRA INC	06-17-2010	12-07-2010	P		170	9,500.00	9,394.00	(106.00)	(106.00)
HOSPIRA INC	06-18-2010	12-07-2010	P		130	7,315.00	7,184.00	(131.00)	(132.00)
HOSPIRA INC	06-21-2010	12-07-2010	P		170	9,662.00	9,394.00	(268.00)	(268.00)
HUNT J B TRANS SVCS INC	06-07-2010	12-06-2010	P		751	24,497.00	29,331.00	4,834.00	4,835.00
HUNT J B TRANS SVCS INC	06-08-2010	12-06-2010	P		3,149	101,465.00	122,989.00	21,524.00	21,524.00
HUNT J B TRANS SVCS INC	09-20-2010	12-06-2010	P		1,310	46,368.00	51,164.00	4,796.00	4,796.00
HUNT J B TRANS SVCS INC	09-20-2010	12-06-2010	P		630	22,354.00	24,606.00	2,252.00	2,252.00
ILLUMINA INC	07-18-2011	09-16-2011	P		224	15,923.00	10,814.00	(5,109.00)	(5,110.00)
ILLUMINA INC	07-18-2011	09-19-2011	P		376	26,729.00	17,784.00	(8,945.00)	(8,944.00)
ILLUMINA INC	07-18-2011	09-20-2011	P		435	30,848.00	19,575.00	(11,273.00)	(11,273.00)
ILLUMINA INC	07-18-2011	09-20-2011	P		94	6,682.00	4,230.00	(2,452.00)	(2,452.00)
ILLUMINA INC	07-18-2011	09-20-2011	P		42	2,978.00	1,888.00	(1,090.00)	(1,091.00)
ILLUMINA INC	07-18-2011	09-21-2011	P		121	8,581.00	5,383.00	(3,198.00)	(3,197.00)
ILLUMINA INC	07-18-2011	10-07-2011	P		378	26,806.00	10,187.00	(16,619.00)	(16,619.00)
ILLUMINA INC	07-21-2011	10-07-2011	P		216	16,048.00	5,821.00	(10,227.00)	(10,227.00)
ILLUMINA INC	07-21-2011	10-07-2011	P		166	12,298.00	4,474.00	(7,824.00)	(7,824.00)
INVECO LTD	03-17-2011	05-13-2011	P		1,892	46,609.00	47,419.00	810.00	810.00
INVECO LTD	03-17-2011	05-16-2011	P		43	1,059.00	1,069.00	10.00	10.00
INVECO LTD	03-18-2011	05-16-2011	P		933	23,181.00	23,202.00	21.00	21.00
INVECO LTD	03-18-2011	05-16-2011	P		369	9,189.00	9,177.00	(12.00)	(12.00)
INVECO LTD	03-18-2011	05-17-2011	P		1,848	46,047.00	44,860.00	(1,187.00)	(1,186.00)
INVECO LTD	03-18-2011	05-17-2011	P		1,285	31,927.00	31,193.00	(734.00)	(734.00)
IRIDIUM COMMUNICATIONS INC	09-24-2009	03-14-2011	P		4,290	42,900.00	34,877.00	(8,023.00)	-
ITAU UNIBANCO HLDG SA	06-09-2010	03-14-2011	P		1,680	30,735.00	35,884.00	5,149.00	5,149.00
ITAU UNIBANCO HLDG SA	06-09-2010	11-10-2011	P		4,490	82,143.00	79,852.00	(2,291.00)	-
ITAU UNIBANCO HLDG SA	06-09-2010	11-22-2011	P		1,328	24,295.00	21,766.00	(2,529.00)	-
ITAU UNIBANCO HLDG SA	06-09-2010	11-22-2011	P		361	6,604.00	5,916.00	(688.00)	-
ITAU UNIBANCO HLDG SA	06-09-2010	11-23-2011	P		391	7,153.00	6,229.00	(924.00)	-
JO-ANN STORES INC	04-12-2010	12-23-2010	P		188	8,212.00	11,329.00	3,117.00	3,116.00
JO-ANN STORES INC	04-13-2010	12-23-2010	P		2,171	94,175.00	130,821.00	36,646.00	36,646.00
JO-ANN STORES INC	04-14-2010	12-23-2010	P		101	4,378.00	6,086.00	1,708.00	1,708.00
JO-ANN STORES INC	04-28-2010	12-23-2010	P		280	12,624.00	16,872.00	4,248.00	4,249.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
JO-ANN STORES INC	04-28-2010	01-07-2011	P		899	40,531.00	54,101.00	13,570.00	13,570.00
JO-ANN STORES INC	04-28-2010	01-10-2011	P		361	16,276.00	21,704.00	5,428.00	5,429.00
JO-ANN STORES INC	07-15-2010	01-10-2011	P		640	24,919.00	38,478.00	13,559.00	13,560.00
JO-ANN STORES INC	07-15-2010	01-10-2011	P		353	13,746.00	21,223.00	7,477.00	7,477.00
JO-ANN STORES INC	07-15-2010	01-10-2011	P		290	11,280.00	17,445.00	6,165.00	6,166.00
JO-ANN STORES INC	07-15-2010	01-10-2011	P		67	2,609.00	4,031.00	1,422.00	1,422.00
JO-ANN STORES INC	07-16-2010	01-10-2011	P		158	6,081.00	9,505.00	3,424.00	3,424.00
JO-ANN STORES INC	07-16-2010	01-11-2011	P		132	5,080.00	7,933.00	2,853.00	2,853.00
JO-ANN STORES INC	10-15-2010	01-11-2011	P		300	13,174.00	18,030.00	4,856.00	4,856.00
JOHNSON CTLS INC	03-16-2011	09-07-2011	P		250	9,761.00	7,664.00	(2,097.00)	(2,097.00)
JOHNSON CTLS INC	03-16-2011	09-07-2011	P		81	3,162.00	2,474.00	(688.00)	(689.00)
JOHNSON CTLS INC	03-16-2011	09-08-2011	P		629	24,558.00	18,808.00	(5,750.00)	(5,749.00)
JOHNSON CTLS INC	03-16-2011	09-08-2011	P		371	14,485.00	11,161.00	(3,324.00)	(3,324.00)
JOHNSON CTLS INC	03-16-2011	09-08-2011	P		148	5,778.00	4,402.00	(1,376.00)	(1,376.00)
JOHNSON CTLS INC	03-16-2011	09-08-2011	P		111	4,334.00	3,367.00	(967.00)	(967.00)
JOHNSON CTLS INC	03-16-2011	09-08-2011	P		74	2,889.00	2,216.00	(673.00)	(673.00)
JOHNSON CTLS INC	03-16-2011	09-09-2011	P		977	38,144.00	28,332.00	(9,812.00)	(9,813.00)
JOHNSON CTLS INC	03-16-2011	09-12-2011	P		309	12,064.00	8,736.00	(3,328.00)	(3,328.00)
JOHNSON CTLS INC	03-17-2011	09-12-2011	P		529	21,112.00	14,956.00	(6,156.00)	(6,156.00)
JOHNSON CTLS INC	03-17-2011	09-13-2011	P		1,110	44,185.00	31,964.00	(12,221.00)	(12,221.00)
JOHNSON CTLS INC	03-17-2011	09-13-2011	P		741	29,573.00	21,338.00	(8,235.00)	(8,235.00)
JUNIPER NETWORKS INC	11-19-2009	03-14-2011	P		1,430	36,189.00	60,760.00	24,571.00	-
JUNIPER NETWORKS INC	11-19-2009	09-14-2011	P		452	11,439.00	9,849.00	(1,590.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-15-2011	P		1,722	43,579.00	36,154.00	(7,425.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-15-2011	P		51	1,291.00	1,117.00	(174.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-16-2011	P		858	21,714.00	17,174.00	(4,540.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-16-2011	P		407	10,300.00	8,057.00	(2,243.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-19-2011	P		1,471	37,227.00	29,157.00	(8,070.00)	-
JUNIPER NETWORKS INC	11-19-2009	09-20-2011	P		639	16,171.00	12,866.00	(3,305.00)	-
JUNIPER NETWORKS INC	05-13-2011	09-20-2011	P		840	33,325.00	16,913.00	(16,412.00)	(16,413.00)
KANSAS CITY SOUTHERN	01-04-2011	03-14-2011	P		1,530	74,883.00	80,071.00	5,188.00	5,188.00
KANSAS CITY SOUTHERN	01-04-2011	08-03-2011	P		110	5,384.00	6,274.00	890.00	891.00
KANSAS CITY SOUTHERN	01-04-2011	11-22-2011	P		206	10,082.00	13,483.00	3,401.00	3,400.00
KANSAS CITY SOUTHERN	01-05-2011	11-22-2011	P		1,066	53,201.00	69,769.00	16,568.00	16,568.00
KANSAS CITY SOUTHERN	01-05-2011	11-22-2011	P		60	2,959.00	3,927.00	968.00	969.00
KANSAS CITY SOUTHERN	01-05-2011	11-25-2011	P		62	3,094.00	3,904.00	810.00	810.00
KANSAS CITY SOUTHERN	01-05-2011	11-28-2011	P		62	3,094.00	4,091.00	997.00	997.00
KANSAS CITY SOUTHERN	01-06-2011	11-28-2011	P		283	14,259.00	18,675.00	4,416.00	4,417.00
KANSAS CITY SOUTHERN	01-06-2011	11-29-2011	P		431	21,716.00	28,782.00	7,066.00	7,067.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
KOHL'S CORP	11-19-2010	01-18-2011	P		278	15,244.00	14,298.00	(946.00)	(946.00)
KOHL'S CORP	11-19-2010	01-18-2011	P		90	4,878.00	4,629.00	(249.00)	(250.00)
KOHL'S CORP	11-19-2010	01-18-2011	P		24	1,316.00	1,232.00	(84.00)	(84.00)
KOHL'S CORP	11-23-2010	01-19-2011	P		47	2,613.00	2,405.00	(208.00)	(209.00)
KOHL'S CORP	11-23-2010	01-19-2011	P		37	2,057.00	1,896.00	(161.00)	(161.00)
KOHL'S CORP	11-24-2010	01-19-2011	P		484	27,669.00	24,738.00	(2,931.00)	(2,932.00)
KOHL'S CORP	11-24-2010	01-19-2011	P		235	13,454.00	12,011.00	(1,443.00)	(1,443.00)
KOHL'S CORP	11-24-2010	01-19-2011	P		213	12,194.00	10,914.00	(1,280.00)	(1,280.00)
KOHL'S CORP	11-19-2010	01-20-2011	P		109	5,977.00	5,595.00	(382.00)	(382.00)
KOHL'S CORP	11-22-2010	01-20-2011	P		643	35,582.00	33,074.00	(2,508.00)	(2,509.00)
KOHL'S CORP	11-22-2010	01-20-2011	P		29	1,605.00	1,489.00	(116.00)	(116.00)
KOHL'S CORP	11-23-2010	01-20-2011	P		663	36,862.00	34,102.00	(2,760.00)	(2,760.00)
KOHL'S CORP	11-24-2010	01-21-2011	P		484	27,669.00	24,848.00	(2,821.00)	(2,822.00)
KOHL'S CORP	11-24-2010	01-21-2011	P		75	4,284.00	3,850.00	(434.00)	(433.00)
KOHL'S CORP	11-26-2010	01-21-2011	P		749	43,070.00	38,453.00	(4,617.00)	(4,617.00)
LABORATORY CORP AMER HLDGS	09-22-2010	03-14-2011	P		570	43,515.00	51,165.00	7,650.00	7,650.00
LABORATORY CORP AMER HLDGS	09-22-2010	04-20-2011	P		420	32,064.00	40,538.00	8,474.00	8,474.00
LABORATORY CORP AMER HLDGS	09-22-2010	10-19-2011	P		180	13,742.00	14,840.00	1,098.00	-
LABORATORY CORP AMER HLDGS	09-22-2010	11-18-2011	P		360	27,483.00	29,197.00	1,714.00	-
LINKEDIN CORP	05-18-2011	05-19-2011	P		7	315.00	581.00	266.00	266.00
LOGMEIN INC	03-04-2011	03-25-2011	P		458	16,109.00	19,386.00	3,277.00	3,277.00
LOGMEIN INC	03-07-2011	03-25-2011	P		150	5,193.00	6,299.00	1,106.00	1,106.00
LOGMEIN INC	03-07-2011	03-25-2011	P		2	69.00	85.00	16.00	15.00
LOGMEIN INC	03-07-2011	04-01-2011	P		520	18,068.00	24,048.00	5,980.00	5,980.00
LOGMEIN INC	03-07-2011	04-01-2011	P		270	9,347.00	12,486.00	3,139.00	3,139.00
LOGMEIN INC	03-07-2011	04-04-2011	P		14	486.00	658.00	172.00	171.00
LOGMEIN INC	03-08-2011	04-04-2011	P		96	3,450.00	4,510.00	1,060.00	1,060.00
LOGMEIN INC	03-08-2011	04-04-2011	P		23	827.00	1,081.00	254.00	254.00
LOGMEIN INC	03-09-2011	04-04-2011	P		227	8,154.00	10,666.00	2,512.00	2,512.00
LOGMEIN INC	03-09-2011	04-20-2011	P		1	36.00	46.00	10.00	10.00
LOGMEIN INC	03-10-2011	04-21-2011	P		12	432.00	543.00	111.00	111.00
LOGMEIN INC	03-10-2011	04-25-2011	P		27	972.00	1,192.00	220.00	221.00
LOGMEIN INC	03-09-2011	04-26-2011	P		210	7,544.00	8,917.00	1,373.00	1,373.00
LOGMEIN INC	03-10-2011	04-26-2011	P		170	6,117.00	7,218.00	1,101.00	1,101.00
LOGMEIN INC	03-10-2011	04-28-2011	P		259	9,265.00	11,424.00	2,159.00	2,159.00
LOGMEIN INC	03-11-2011	04-28-2011	P		44	1,566.00	1,941.00	375.00	375.00
LOGMEIN INC	03-10-2011	04-29-2011	P		196	7,011.00	8,616.00	1,605.00	1,605.00
LOGMEIN INC	03-10-2011	04-29-2011	P		24	864.00	1,055.00	191.00	191.00
LOGMEIN INC	03-11-2011	05-24-2011	P		260	9,252.00	10,921.00	1,669.00	1,670.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
LOGMEIN INC	03-11-2011	05-24-2011	P		237	8,433.00	10,014.00	1,581.00	1,581.00
LOGMEIN INC	03-11-2011	05-25-2011	P		87	3,089.00	3,670.00	581.00	581.00
LOGMEIN INC	03-11-2011	05-25-2011	P		21	747.00	886.00	139.00	139.00
LOGMEIN INC	03-14-2011	05-25-2011	P		128	4,567.00	5,412.00	845.00	845.00
LOGMEIN INC	03-14-2011	05-25-2011	P		115	4,084.00	4,863.00	779.00	779.00
LOGMEIN INC	03-14-2011	05-25-2011	P		114	4,068.00	4,809.00	741.00	742.00
LOGMEIN INC	03-14-2011	05-26-2011	P		211	7,492.00	9,016.00	1,524.00	1,523.00
LOGMEIN INC	03-15-2011	05-26-2011	P		142	5,022.00	6,067.00	1,045.00	1,046.00
LOGMEIN INC	03-16-2011	05-26-2011	P		54	1,944.00	2,307.00	363.00	363.00
LOGMEIN INC	03-17-2011	05-26-2011	P		45	1,613.00	1,923.00	310.00	310.00
LOGMEIN INC	03-17-2011	05-27-2011	P		118	4,225.00	5,047.00	822.00	821.00
LOGMEIN INC	03-17-2011	05-27-2011	P		85	3,047.00	3,635.00	588.00	589.00
LOGMEIN INC	03-17-2011	05-27-2011	P		18	645.00	770.00	125.00	126.00
LOGMEIN INC	03-18-2011	05-27-2011	P		600	21,567.00	25,674.00	4,107.00	4,107.00
LOGMEIN INC	03-21-2011	05-27-2011	P		26	944.00	1,113.00	169.00	169.00
LOGMEIN INC	03-21-2011	05-31-2011	P		69	2,483.00	2,963.00	480.00	480.00
LOGMEIN INC	03-21-2011	05-31-2011	P		61	2,214.00	2,620.00	406.00	406.00
LOGMEIN INC	03-22-2011	05-31-2011	P		153	5,536.00	6,571.00	1,035.00	1,036.00
LOGMEIN INC	03-23-2011	05-31-2011	P		54	2,042.00	2,319.00	277.00	277.00
LONGTOP FINL TECHNOLOGIES LTD	03-05-2010	02-23-2011	P		1,021	33,664.00	30,876.00	(2,788.00)	(2,788.00)
LONGTOP FINL TECHNOLOGIES LTD	03-05-2010	02-23-2011	P		187	6,123.00	5,609.00	(514.00)	(514.00)
LONGTOP FINL TECHNOLOGIES LTD	03-05-2010	02-23-2011	P		4	131.00	121.00	(10.00)	(10.00)
LONGTOP FINL TECHNOLOGIES LTD	03-05-2010	02-24-2011	P		260	8,513.00	7,810.00	(703.00)	(703.00)
LONGTOP FINL TECHNOLOGIES LTD	03-08-2010	02-24-2011	P		451	15,502.00	13,508.00	(1,994.00)	(1,994.00)
LONGTOP FINL TECHNOLOGIES LTD	03-08-2010	02-24-2011	P		125	4,297.00	3,755.00	(542.00)	(542.00)
LONGTOP FINL TECHNOLOGIES LTD	03-08-2010	02-25-2011	P		333	11,446.00	10,045.00	(1,401.00)	(1,401.00)
LONGTOP FINL TECHNOLOGIES LTD	03-09-2010	02-25-2011	P		727	26,194.00	21,930.00	(4,264.00)	(4,264.00)
LONGTOP FINL TECHNOLOGIES LTD	03-09-2010	02-28-2011	P		519	18,700.00	15,042.00	(3,658.00)	(3,658.00)
LONGTOP FINL TECHNOLOGIES LTD	03-09-2010	03-01-2011	P		44	1,585.00	1,269.00	(316.00)	(316.00)
LONGTOP FINL TECHNOLOGIES LTD	03-25-2010	03-01-2011	P		389	12,461.00	11,222.00	(1,239.00)	(1,239.00)
LONGTOP FINL TECHNOLOGIES LTD	03-25-2010	03-01-2011	P		86	2,755.00	2,540.00	(215.00)	(215.00)
LONGTOP FINL TECHNOLOGIES LTD	03-25-2010	03-02-2011	P		1,062	34,020.00	29,748.00	(4,272.00)	(4,272.00)
LONGTOP FINL TECHNOLOGIES LTD	03-25-2010	03-02-2011	P		518	16,594.00	14,692.00	(1,902.00)	(1,902.00)
LONGTOP FINL TECHNOLOGIES LTD	03-25-2010	03-02-2011	P		105	3,364.00	2,955.00	(409.00)	(409.00)
LPL INVT HLDGS INC	04-27-2011	11-08-2011	P		826	28,786.00	24,322.00	(4,464.00)	(4,464.00)
LPL INVT HLDGS INC	04-27-2011	11-09-2011	P		227	7,911.00	6,411.00	(1,500.00)	(1,500.00)
LPL INVT HLDGS INC	04-27-2011	11-09-2011	P		12	418.00	340.00	(78.00)	(78.00)
LYONDELBASSELL INDUSTRIES NV	10-11-2010	02-02-2011	P		121	3,184.00	4,427.00	1,243.00	1,244.00
LYONDELBASSELL INDUSTRIES NV	10-12-2010	02-02-2011	P		605	15,769.00	22,136.00	6,367.00	6,368.00

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LYONDELLBASELL INDUSTRIES NV	10-12-2010	02-02-2011	P		364	9,479.00	13,318.00	3,839.00	3,840.00
LYONDELLBASELL INDUSTRIES NV	10-12-2010	02-02-2011	P		280	7,255.00	10,245.00	2,990.00	2,990.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-03-2011	P		407	10,961.00	14,871.00	3,910.00	3,910.00
LYONDELLBASELL INDUSTRIES NV	10-12-2010	02-04-2011	P		325	8,421.00	11,787.00	3,366.00	3,366.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-04-2011	P		1,265	34,068.00	45,879.00	11,811.00	11,811.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-07-2011	P		631	16,994.00	22,476.00	5,482.00	5,482.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-07-2011	P		196	5,288.00	6,999.00	1,711.00	1,711.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-07-2011	P		118	3,478.00	4,213.00	1,035.00	1,036.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-08-2011	P		593	15,997.00	21,051.00	5,054.00	5,054.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-08-2011	P		145	3,912.00	5,093.00	1,181.00	1,181.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-09-2011	P		761	20,530.00	26,828.00	6,298.00	6,299.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-09-2011	P		726	19,548.00	25,353.00	5,805.00	5,805.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-09-2011	P		141	3,797.00	4,924.00	1,127.00	1,127.00
LYONDELLBASELL INDUSTRIES NV	10-13-2010	02-09-2011	P		102	2,747.00	3,596.00	849.00	849.00
MACYS INC	08-16-2010	03-14-2011	P		869	17,476.00	20,447.00	2,971.00	2,972.00
MACYS INC	08-16-2010	03-14-2011	P		455	9,158.00	10,706.00	1,548.00	1,549.00
MACYS INC	08-17-2010	03-14-2011	P		846	17,346.00	19,906.00	2,560.00	2,560.00
MACYS INC	08-17-2010	04-05-2011	P		1,657	34,021.00	40,662.00	6,641.00	6,641.00
MACYS INC	08-17-2010	04-05-2011	P		83	1,702.00	2,037.00	335.00	335.00
MACYS INC	08-17-2010	04-21-2011	P		695	14,118.00	16,826.00	2,708.00	2,709.00
MACYS INC	08-17-2010	04-21-2011	P		172	3,531.00	4,164.00	633.00	633.00
MACYS INC	08-18-2010	04-21-2011	P		603	12,713.00	14,599.00	1,886.00	1,886.00
MACYS INC	10-15-2010	04-21-2011	P		230	5,548.00	5,568.00	20.00	20.00
MACYS INC	10-15-2010	04-26-2011	P		450	10,842.00	10,877.00	35.00	35.00
MACYS INC	10-15-2010	04-26-2011	P		331	7,985.00	8,001.00	16.00	16.00
MACYS INC	10-15-2010	04-26-2011	P		204	4,921.00	4,980.00	59.00	59.00
MACYS INC	10-15-2010	04-26-2011	P		79	1,906.00	1,905.00	(1.00)	(1.00)
MACYS INC	10-15-2010	04-26-2011	P		56	1,351.00	1,358.00	7.00	7.00
MACYS INC	10-15-2010	04-27-2011	P		778	18,745.00	19,173.00	428.00	427.00
MACYS INC	10-15-2010	04-28-2011	P		606	14,636.00	14,683.00	47.00	47.00
MACYS INC	10-15-2010	04-28-2011	P		242	5,831.00	5,864.00	33.00	33.00
MACYS INC	10-18-2010	04-28-2011	P		27	655.00	655.00	-	-
MACYS INC	10-15-2010	04-29-2011	P		554	13,380.00	13,267.00	(113.00)	(113.00)
MACYS INC	10-18-2010	04-29-2011	P		355	8,611.00	8,501.00	(110.00)	(110.00)
MACYS INC	10-18-2010	04-29-2011	P		14	340.00	336.00	(4.00)	(4.00)
MACYS INC	10-18-2010	05-02-2011	P		536	12,955.00	12,962.00	7.00	7.00
MACYS INC	10-18-2010	05-02-2011	P		153	3,698.00	3,691.00	(7.00)	(8.00)
MACYS INC	10-18-2010	05-02-2011	P		146	3,566.00	3,531.00	(35.00)	(35.00)
MACYS INC	10-18-2010	05-02-2011	P		141	3,420.00	3,402.00	(18.00)	(18.00)

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
MACYS INC	10-18-2010	05-02-2011	P		13	315 00	314 00	(1 00)	(1 00)
MACYS INC	10-18-2010	05-03-2011	P		287	6,937 00	7,007 00	70 00	70 00
MACYS INC	10-18-2010	05-03-2011	P		68	1,644 00	1,669 00	25 00	26 00
MANPOWER INC	12-06-2010	03-14-2011	P		263	15,805 00	16,312 00	507 00	507 00
MANPOWER INC	12-07-2010	03-14-2011	P		378	23,108 00	23,445 00	337 00	337 00
MANPOWER INC	12-08-2010	03-14-2011	P		459	28,145 00	28,469 00	324 00	324 00
MANPOWER INC	12-08-2010	06-03-2011	P		45	2,759 00	2,586 00	(173 00)	(174 00)
MANPOWER INC	12-09-2010	06-03-2011	P		200	12,460 00	11,587 00	(873 00)	(873 00)
MANPOWER INC	12-09-2010	06-03-2011	P		175	10,902 00	10,056 00	(846 00)	(846 00)
MANPOWER INC	12-10-2010	06-08-2011	P		483	30,341 00	26,962 00	(3,379 00)	(3,379 00)
MANPOWER INC	12-09-2010	06-09-2011	P		507	31,585 00	28,407 00	(3,178 00)	(3,178 00)
MANPOWER INC	12-10-2010	06-09-2011	P		229	14,385 00	12,720 00	(1,665 00)	(1,666 00)
MANPOWER INC	12-10-2010	06-09-2011	P		43	2,701 00	2,409 00	(292 00)	(292 00)
MANPOWER INC	12-13-2010	06-09-2011	P		171	10,759 00	9,498 00	(1,261 00)	(1,261 00)
MANPOWER INC	12-13-2010	06-22-2011	P		140	8,809 00	7,553 00	(1,256 00)	(1,255 00)
MANPOWER INC	12-13-2010	08-03-2011	P		67	4,216 00	3,036 00	(1,180 00)	(1,180 00)
MANPOWER INC	02-02-2011	08-03-2011	P		570	37,298 00	25,826 00	(11,472 00)	(11,472 00)
MANPOWER INC	02-02-2011	08-03-2011	P		309	20,035 00	14,000 00	(6,035 00)	(6,035 00)
MANPOWER INC	02-02-2011	08-03-2011	P		122	7,923 00	5,490 00	(2,433 00)	(2,433 00)
MANPOWER INC	02-02-2011	08-03-2011	P		111	7,197 00	5,027 00	(2,170 00)	(2,171 00)
MANPOWER INC	02-02-2011	08-03-2011	P		92	5,975 00	4,166 00	(1,809 00)	(1,808 00)
MANPOWER INC	02-02-2011	08-04-2011	P		326	21,170 00	14,338 00	(6,832 00)	(6,832 00)
MANPOWER INC	02-03-2011	08-04-2011	P		210	14,252 00	9,236 00	(5,016 00)	(5,015 00)
MANPOWER INC	02-03-2011	08-04-2011	P		160	10,691 00	7,037 00	(3,654 00)	(3,654 00)
MANPOWER INC	02-04-2011	08-04-2011	P		156	10,602 00	6,861 00	(3,741 00)	(3,741 00)
MANPOWER INC	02-04-2011	08-04-2011	P		114	7,805 00	5,014 00	(2,791 00)	(2,791 00)
MANPOWER INC	05-03-2011	08-04-2011	P		6	395 00	264 00	(131 00)	(131 00)
MANPOWER INC	05-03-2011	08-05-2011	P		334	21,996 00	14,393 00	(7,603 00)	(7,603 00)
MANPOWER INC	05-03-2011	08-05-2011	P		40	2,638 00	1,724 00	(914 00)	(914 00)
MARRIOTT INTL INC NEW	06-21-2010	12-21-2010	P		706	25,243 00	29,791 00	4,548 00	4,548 00
MARRIOTT INTL INC NEW	06-21-2010	12-21-2010	P		30	1,051 00	1,266 00	215 00	215 00
MARRIOTT INTL INC NEW	06-22-2010	12-21-2010	P		664	22,963 00	28,019 00	5,056 00	5,056 00
MARRIOTT INTL INC NEW	06-22-2010	02-02-2011	P		285	9,856 00	11,476 00	1,620 00	1,620 00
MARRIOTT INTL INC NEW	06-22-2010	02-03-2011	P		421	14,755 00	16,942 00	2,187 00	2,187 00
MARRIOTT INTL INC NEW	06-22-2010	02-03-2011	P		55	1,902 00	2,213 00	311 00	311 00
MARRIOTT INTL INC NEW	06-23-2010	02-03-2011	P		541	18,219 00	21,771 00	3,552 00	3,551 00
MARRIOTT INTL INC NEW	06-23-2010	02-03-2011	P		51	1,718 00	2,068 00	350 00	351 00
MARRIOTT INTL INC NEW	06-23-2010	02-04-2011	P		58	1,953 00	2,318 00	365 00	365 00
MARRIOTT INTL INC NEW	06-24-2010	02-04-2011	P		184	6,130 00	7,355 00	1,225 00	1,225 00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
MARRIOTT INTL INC NEW	06-24-2010	02-07-2011	P		35	1,166.00	1,401.00	235.00	235.00
MARRIOTT INTL INC NEW	07-15-2010	02-07-2011	P		571	18,021.00	22,849.00	4,828.00	4,828.00
MARRIOTT INTL INC NEW	07-15-2010	02-07-2011	P		483	15,204.00	19,300.00	4,096.00	4,096.00
MARRIOTT INTL INC NEW	07-15-2010	02-07-2011	P		449	14,170.00	17,941.00	3,771.00	3,771.00
MARRIOTT INTL INC NEW	07-15-2010	02-07-2011	P		40	1,262.00	1,605.00	343.00	343.00
MARRIOTT INTL INC NEW	07-15-2010	02-08-2011	P		1,427	44,920.00	56,341.00	11,421.00	11,420.00
MARRIOTT INTL INC NEW	07-15-2010	02-08-2011	P		655	20,665.00	25,861.00	5,196.00	5,196.00
MARRIOTT INTL INC NEW	07-15-2010	02-08-2011	P		435	13,724.00	17,155.00	3,431.00	3,431.00
MARRIOTT INTL INC NEW	04-04-2011	05-31-2011	P		119	30,941.00	34,112.00	3,171.00	3,171.00
MASTERCARD INC	04-04-2011	06-01-2011	P		6	1,560.00	1,703.00	143.00	143.00
MASTERCARD INC	04-05-2011	06-01-2011	P		111	29,135.00	31,505.00	2,370.00	2,370.00
MASTERCARD INC	04-05-2011	06-01-2011	P		26	6,824.00	7,409.00	585.00	584.00
MASTERCARD INC	04-05-2011	06-02-2011	P		148	38,846.00	41,905.00	3,059.00	3,058.00
MATTRESS FIRM HLDG CORP	11-18-2011	11-18-2011	P		42	798.00	923.00	125.00	125.00
MCKESSON CORP	04-05-2010	01-11-2011	P		130	8,654.00	9,676.00	1,022.00	1,021.00
MCKESSON CORP	04-21-2010	01-11-2011	P		318	20,805.00	23,668.00	2,863.00	2,863.00
MCKESSON CORP	04-22-2010	01-11-2011	P		241	16,024.00	17,937.00	1,913.00	1,913.00
MCKESSON CORP	04-22-2010	01-11-2011	P		39	2,567.00	2,903.00	336.00	336.00
MCKESSON CORP	04-23-2010	01-11-2011	P		72	4,870.00	5,359.00	489.00	489.00
MCKESSON CORP	04-23-2010	01-13-2011	P		410	27,730.00	30,551.00	2,821.00	2,821.00
MCKESSON CORP	05-03-2010	01-13-2011	P		120	8,156.00	8,942.00	786.00	786.00
MCKESSON CORP	05-04-2010	01-13-2011	P		10	670.00	745.00	75.00	75.00
MCKESSON CORP	05-05-2010	01-13-2011	P		1,440	96,296.00	107,301.00	11,005.00	11,005.00
MCKESSON CORP	05-06-2010	01-13-2011	P		193	12,918.00	14,381.00	1,463.00	1,463.00
MICRON TECHNOLOGY INC	01-25-2011	03-14-2011	P		407	27,250.00	30,327.00	3,077.00	3,078.00
MICRON TECHNOLOGY INC	01-25-2011	03-14-2011	P		3,487	34,814.00	37,118.00	2,304.00	2,305.00
MICRON TECHNOLOGY INC	01-25-2011	06-03-2011	P		1,493	14,940.00	15,893.00	953.00	953.00
MICRON TECHNOLOGY INC	01-25-2011	06-06-2011	P		1,880	18,809.00	17,460.00	(1,349.00)	(1,349.00)
MICRON TECHNOLOGY INC	01-25-2011	06-06-2011	P		2,482	24,780.00	22,374.00	(2,406.00)	(2,407.00)
MICRON TECHNOLOGY INC	01-25-2011	06-07-2011	P		375	3,752.00	3,380.00	(372.00)	(371.00)
MICRON TECHNOLOGY INC	01-26-2011	06-13-2011	P		1,652	16,528.00	14,845.00	(1,683.00)	(1,683.00)
MICRON TECHNOLOGY INC	01-26-2011	06-13-2011	P		564	5,655.00	4,701.00	(954.00)	(953.00)
MICRON TECHNOLOGY INC	01-26-2011	06-13-2011	P		141	1,414.00	1,197.00	(217.00)	(216.00)
MICRON TECHNOLOGY INC	01-26-2011	06-13-2011	P		77	772.00	641.00	(131.00)	(131.00)
MICRON TECHNOLOGY INC	01-26-2011	06-13-2011	P		64	644.00	533.00	(111.00)	(111.00)
MICRON TECHNOLOGY INC	01-25-2011	06-14-2011	P		2,061	20,620.00	17,366.00	(3,254.00)	(3,254.00)
MICRON TECHNOLOGY INC	01-26-2011	06-14-2011	P		279	2,807.00	2,351.00	(456.00)	(457.00)
MICRON TECHNOLOGY INC	01-26-2011	06-21-2011	P		2,659	26,635.00	21,513.00	(5,122.00)	(5,122.00)
MICRON TECHNOLOGY INC	01-26-2011	06-21-2011	P		1,525	15,226.00	12,338.00	(2,888.00)	(2,888.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
MICRON TECHNOLOGY INC	01-26-2011	06-21-2011	P		661	6,627 00	5,348 00	(1,279 00)	(1,279 00)
MICRON TECHNOLOGY INC	01-28-2011	06-21-2011	P		4,680	49,056 00	37,864 00	(11,192 00)	(11,192 00)
NATIONAL CINEMEDIA INC	03-31-2011	08-05-2011	P		888	16,279 00	12,225 00	(4,054 00)	(4,054 00)
NATIONAL CINEMEDIA INC	03-31-2011	08-08-2011	P		207	3,795 00	2,658 00	(1,137 00)	(1,137 00)
NATIONAL CINEMEDIA INC	04-01-2011	08-08-2011	P		515	9,695 00	6,612 00	(3,083 00)	(3,083 00)
NATIONAL CINEMEDIA INC	04-01-2011	08-08-2011	P		73	1,362 00	937 00	(425 00)	(425 00)
NATIONAL CINEMEDIA INC	04-06-2011	08-09-2011	P		546	10,052 00	6,717 00	(3,335 00)	(3,335 00)
NATIONAL CINEMEDIA INC	04-06-2011	08-09-2011	P		202	3,700 00	2,485 00	(1,215 00)	(1,215 00)
NATIONAL CINEMEDIA INC	04-07-2011	08-09-2011	P		479	8,780 00	5,892 00	(2,888 00)	(2,887 00)
NATIONAL CINEMEDIA INC	04-08-2011	08-09-2011	P		4	73 00	49 00	(24 00)	(24 00)
NATIONAL CINEMEDIA INC	04-11-2011	08-09-2011	P		261	4,775 00	3,211 00	(1,564 00)	(1,564 00)
NATIONAL CINEMEDIA INC	04-11-2011	08-09-2011	P		237	4,332 00	2,915 00	(1,417 00)	(1,417 00)
NATIONAL CINEMEDIA INC	04-11-2011	08-09-2011	P		64	1,170 00	786 00	(384 00)	(384 00)
NATIONAL CINEMEDIA INC	04-12-2011	08-09-2011	P		413	7,414 00	5,069 00	(2,345 00)	(2,345 00)
NATIONAL CINEMEDIA INC	04-12-2011	08-09-2011	P		110	1,975 00	1,334 00	(641 00)	(641 00)
NATIONAL CINEMEDIA INC	04-13-2011	08-09-2011	P		43	767 00	521 00	(246 00)	(245 00)
NATIONAL CINEMEDIA INC	04-01-2011	08-10-2011	P		2,085	39,250 00	26,758 00	(12,492 00)	(12,492 00)
NATIONAL CINEMEDIA INC	04-04-2011	08-10-2011	P		857	16,075 00	10,998 00	(5,077 00)	(5,077 00)
NATIONAL CINEMEDIA INC	04-04-2011	08-10-2011	P		359	6,774 00	4,607 00	(2,167 00)	(2,167 00)
NATIONAL CINEMEDIA INC	04-04-2011	08-10-2011	P		37	696 00	475 00	(221 00)	(221 00)
NATIONAL CINEMEDIA INC	04-05-2011	08-10-2011	P		235	4,358 00	3,016 00	(1,342 00)	(1,342 00)
NATIONAL CINEMEDIA INC	04-06-2011	08-10-2011	P		724	13,329 00	9,292 00	(4,037 00)	(4,038 00)
NATIONAL CINEMEDIA INC	04-13-2011	08-11-2011	P		609	10,858 00	7,899 00	(2,959 00)	(2,958 00)
NATIONAL CINEMEDIA INC	04-20-2011	08-11-2011	P		1,654	28,135 00	21,454 00	(6,681 00)	(6,680 00)
NATIONAL CINEMEDIA INC	04-29-2011	08-11-2011	P		558	9,882 00	7,238 00	(2,644 00)	(2,644 00)
NATIONAL CINEMEDIA INC	05-05-2011	08-11-2011	P		130	2,190 00	1,686 00	(504 00)	(504 00)
NETAPP INC	08-13-2009	02-14-2011	P		124	2,987 00	7,451 00	4,464 00	-
NETAPP INC	08-13-2009	02-14-2011	P		108	2,602 00	6,453 00	3,851 00	-
NETAPP INC	08-13-2009	02-15-2011	P		638	15,370 00	37,469 00	22,099 00	-
NETAPP INC	08-13-2009	02-16-2011	P		541	13,033 00	31,789 00	18,756 00	-
NETAPP INC	12-02-2009	02-16-2011	P		349	11,066 00	20,507 00	9,441 00	-
NETAPP INC	12-02-2009	02-18-2011	P		337	10,686 00	17,989 00	7,303 00	-
NETAPP INC	12-02-2009	02-18-2011	P		221	7,008 00	11,697 00	4,689 00	-
NETAPP INC	12-02-2009	02-22-2011	P		347	11,003 00	17,983 00	6,980 00	-
NETAPP INC	12-02-2009	02-22-2011	P		246	7,800 00	12,750 00	4,950 00	-
NETAPP INC	08-19-2010	02-22-2011	P		611	24,455 00	31,665 00	7,210 00	7,210 00
NETAPP INC	08-19-2010	02-23-2011	P		1,031	41,265 00	52,162 00	10,897 00	10,897 00
NETAPP INC	08-19-2010	02-23-2011	P		88	3,522 00	4,519 00	997 00	997 00
NETLOGIC MICROSYSTEMS INC	12-18-2009	02-01-2011	P		940	19,952 00	33,833 00	13,881 00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
NETLOGIC MICROSYSTEMS INC	12-18-2009	02-01-2011	P		470	9,976.00	16,925.00	6,949.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	03-14-2011	P		2,240	47,544.00	87,392.00	39,848.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	03-18-2011	P		990	21,013.00	37,914.00	16,901.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-20-2011	P		673	14,284.00	26,398.00	12,114.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-21-2011	P		698	14,815.00	26,605.00	11,790.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-21-2011	P		139	2,950.00	5,265.00	2,315.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-22-2011	P		41	870.00	1,589.00	719.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-25-2011	P		314	6,665.00	11,938.00	5,273.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-25-2011	P		42	892.00	1,599.00	707.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-26-2011	P		235	4,988.00	9,046.00	4,058.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-26-2011	P		34	722.00	1,311.00	589.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-27-2011	P		89	1,889.00	3,180.00	1,291.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-27-2011	P		53	1,125.00	1,885.00	760.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-28-2011	P		170	3,608.00	6,061.00	2,453.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	07-28-2011	P		113	2,398.00	3,996.00	1,598.00	-
NETLOGIC MICROSYSTEMS INC	12-18-2009	10-12-2011	P		129	2,738.00	6,224.00	3,486.00	-
NETLOGIC MICROSYSTEMS INC	08-25-2010	10-12-2011	P		609	15,588.00	29,382.00	13,794.00	-
NETLOGIC MICROSYSTEMS INC	08-25-2010	10-12-2011	P		550	14,036.00	26,536.00	12,500.00	-
NETLOGIC MICROSYSTEMS INC	08-25-2010	10-13-2011	P		325	8,319.00	15,681.00	7,362.00	-
NETLOGIC MICROSYSTEMS INC	08-25-2010	10-13-2011	P		278	7,154.00	13,413.00	6,259.00	-
NETLOGIC MICROSYSTEMS INC	08-26-2010	10-13-2011	P		614	15,493.00	29,625.00	14,132.00	-
NETLOGIC MICROSYSTEMS INC	08-26-2010	10-14-2011	P		1,095	27,630.00	53,055.00	25,425.00	-
NETLOGIC MICROSYSTEMS INC	08-26-2010	11-22-2011	P		1,559	39,339.00	76,835.00	37,496.00	-
NETLOGIC MICROSYSTEMS INC	05-31-2011	11-22-2011	P		244	9,282.00	12,025.00	2,743.00	2,744.00
NETLOGIC MICROSYSTEMS INC	06-01-2011	11-22-2011	P		44	1,684.00	2,169.00	485.00	485.00
NETLOGIC MICROSYSTEMS INC	06-01-2011	11-23-2011	P		1,072	41,018.00	52,759.00	11,741.00	11,741.00
NEWFIELD EXPL CO	03-31-2010	03-14-2011	P		361	18,831.00	25,280.00	6,449.00	6,449.00
NEWFIELD EXPL CO	04-01-2010	03-14-2011	P		659	35,596.00	46,149.00	10,553.00	10,553.00
NEWFIELD EXPL CO	04-01-2010	08-03-2011	P		480	25,927.00	30,701.00	4,774.00	-
NEWFIELD EXPL CO	04-01-2010	10-12-2011	P		115	6,212.00	4,976.00	(1,236.00)	-
NEWFIELD EXPL CO	04-01-2010	10-13-2011	P		336	18,149.00	13,657.00	(4,492.00)	-
NEWFIELD EXPL CO	04-01-2010	10-13-2011	P		109	5,888.00	4,458.00	(1,430.00)	-
NEWFIELD EXPL CO	04-01-2010	10-14-2011	P		320	17,285.00	13,238.00	(4,047.00)	-
NEWFIELD EXPL CO	10-25-2010	10-14-2011	P		299	18,043.00	12,303.00	(5,740.00)	(5,741.00)
NEWFIELD EXPL CO	10-25-2010	10-14-2011	P		282	17,017.00	11,666.00	(5,351.00)	(5,352.00)
NEWFIELD EXPL CO	10-25-2010	10-17-2011	P		279	16,836.00	11,407.00	(5,429.00)	(5,430.00)
NEWFIELD EXPL CO	10-25-2010	10-17-2011	P		229	13,809.00	9,362.00	(4,447.00)	(4,447.00)
NEWFIELD EXPL CO	10-25-2010	10-18-2011	P		586	35,337.00	24,208.00	(11,129.00)	(11,129.00)
NEWFIELD EXPL CO	10-25-2010	10-19-2011	P		245	14,774.00	10,259.00	(4,515.00)	(4,515.00)

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
NEWFIELD EXPL CO	02-17-2011	10-19-2011	P		481	33,435.00	20,142.00	(13,293.00)	(13,294.00)
NEWFIELD EXPL CO	02-17-2011	10-19-2011	P		139	9,621.00	5,821.00	(3,800.00)	(3,801.00)
NEWFIELD EXPL CO	03-21-2011	10-19-2011	P		40	3,008.00	1,675.00	(1,333.00)	(1,333.00)
NEWFIELD EXPL CO	03-21-2011	10-19-2011	P		36	2,694.00	1,508.00	(1,186.00)	(1,186.00)
NEWFIELD EXPL CO	03-21-2011	10-20-2011	P		95	7,108.00	3,416.00	(3,692.00)	(3,693.00)
NEWFIELD EXPL CO	03-21-2011	10-20-2011	P		9	673.00	331.00	(342.00)	(343.00)
NEWFIELD EXPL CO	03-22-2011	10-20-2011	P		220	16,822.00	7,910.00	(8,912.00)	(8,912.00)
NII HLDGS INC	12-01-2010	03-14-2011	P		573	22,935.00	21,940.00	(995.00)	(995.00)
NII HLDGS INC	12-01-2010	03-14-2011	P		111	4,439.00	4,250.00	(189.00)	(189.00)
NII HLDGS INC	12-02-2010	03-14-2011	P		501	20,313.00	19,183.00	(1,130.00)	(1,130.00)
NII HLDGS INC	12-02-2010	03-14-2011	P		275	11,195.00	10,530.00	(665.00)	(665.00)
NII HLDGS INC	12-02-2010	03-17-2011	P		762	31,019.00	28,682.00	(2,337.00)	(2,337.00)
NII HLDGS INC	12-03-2010	03-17-2011	P		68	2,823.00	2,560.00	(263.00)	(263.00)
NII HLDGS INC	12-03-2010	03-30-2011	P		656	27,232.00	27,491.00	259.00	258.00
NII HLDGS INC	12-03-2010	03-31-2011	P		162	6,725.00	6,807.00	82.00	82.00
NII HLDGS INC	12-03-2010	03-31-2011	P		110	4,566.00	4,591.00	25.00	25.00
NII HLDGS INC	12-06-2010	03-31-2011	P		1,352	55,998.00	56,807.00	809.00	809.00
NII HLDGS INC	12-06-2010	04-01-2011	P		375	15,554.00	15,675.00	121.00	121.00
NII HLDGS INC	12-06-2010	04-01-2011	P		187	7,756.00	7,814.00	58.00	58.00
NII HLDGS INC	12-06-2010	04-04-2011	P		798	33,052.00	33,368.00	316.00	316.00
NII HLDGS INC	12-06-2010	04-04-2011	P		691	28,661.00	29,303.00	642.00	642.00
NII HLDGS INC	12-06-2010	04-04-2011	P		280	11,574.00	11,708.00	134.00	134.00
NII HLDGS INC	12-06-2010	04-04-2011	P		139	5,746.00	5,895.00	149.00	149.00
NOBLE ENERGY INC	06-17-2010	12-13-2010	P		417	27,441.00	34,073.00	6,632.00	6,632.00
NOBLE ENERGY INC	04-15-2009	12-14-2010	P		57	3,315.00	4,680.00	1,365.00	-
NOBLE ENERGY INC	04-16-2009	12-14-2010	P		274	16,217.00	22,498.00	6,281.00	-
NOBLE ENERGY INC	04-17-2009	12-14-2010	P		569	35,042.00	46,719.00	11,677.00	-
NOBLE ENERGY INC	04-24-2009	12-14-2010	P		538	32,724.00	44,174.00	11,450.00	-
NOBLE ENERGY INC	04-24-2009	12-14-2010	P		14	847.00	1,150.00	303.00	-
NOBLE ENERGY INC	04-27-2009	12-14-2010	P		228	13,320.00	18,721.00	5,401.00	-
NOBLE ENERGY INC	06-16-2010	12-14-2010	P		440	29,122.00	36,127.00	7,005.00	7,005.00
NOBLE ENERGY INC	06-17-2010	12-14-2010	P		163	10,726.00	13,384.00	2,658.00	2,657.00
NVIDIA CORP	01-06-2011	03-09-2011	P		2,600	47,117.00	49,608.00	2,491.00	2,491.00
NVIDIA CORP	01-06-2011	03-14-2011	P		2,120	38,418.00	38,446.00	28.00	27.00
NVIDIA CORP	01-06-2011	03-16-2011	P		3,829	69,389.00	67,941.00	(1,448.00)	(1,448.00)
NVIDIA CORP	01-06-2011	03-16-2011	P		1,073	19,445.00	18,951.00	(494.00)	(494.00)
NVIDIA CORP	01-06-2011	03-17-2011	P		1,931	34,993.00	33,988.00	(1,005.00)	(1,005.00)
NVIDIA CORP	01-06-2011	03-17-2011	P		1,287	23,323.00	22,802.00	(521.00)	(521.00)
NXP SEMICONDUCTORS NV	03-31-2011	03-31-2011	P		141	4,230.00	4,269.00	39.00	39.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
ORACLE CORP	09-15-2010	03-14-2011	P		145	3,728.00	4,568.00	840.00	840.00
ORACLE CORP	09-16-2010	03-14-2011	P		3,355	85,730.00	105,697.00	19,967.00	19,968.00
ORACLE CORP	09-16-2010	04-05-2011	P		712	18,194.00	24,258.00	6,064.00	6,065.00
ORACLE CORP	09-16-2010	04-05-2011	P		349	8,870.00	11,845.00	2,975.00	2,975.00
ORACLE CORP	09-16-2010	04-05-2011	P		159	4,063.00	5,396.00	1,333.00	1,334.00
ORACLE CORP	09-16-2010	07-07-2011	P		360	9,149.00	12,189.00	3,040.00	3,040.00
PACIFIC BIOSCIENCES CALIF INC	09-23-2010	12-01-2010	P		399	8,980.00	5,273.00	(3,707.00)	(3,707.00)
PACIFIC BIOSCIENCES CALIF INC	09-23-2010	12-01-2010	P		211	4,749.00	2,788.00	(1,961.00)	(1,961.00)
PACIFIC BIOSCIENCES CALIF INC	10-13-2010	12-01-2010	P		182	3,543.00	2,405.00	(1,138.00)	(1,138.00)
PACIFIC BIOSCIENCES CALIF INC	10-13-2010	12-03-2010	P		243	4,730.00	3,158.00	(1,572.00)	(1,573.00)
PACIFIC BIOSCIENCES CALIF INC	10-13-2010	12-06-2010	P		43	837.00	571.00	(266.00)	(266.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-06-2010	P		618	9,888.00	8,195.00	(1,693.00)	(1,693.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-06-2010	P		405	6,480.00	5,400.00	(1,080.00)	(1,081.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-06-2010	P		184	2,944.00	2,443.00	(501.00)	(501.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-07-2010	P		98	1,568.00	1,305.00	(263.00)	(263.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-08-2010	P		2	32.00	27.00	(5.00)	(6.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-10-2010	P		658	10,528.00	9,016.00	(1,512.00)	(1,512.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-10-2010	P		315	5,040.00	4,441.00	(599.00)	(599.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-13-2010	P		886	14,176.00	12,286.00	(1,890.00)	(1,891.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-14-2010	P		813	13,008.00	11,406.00	(1,602.00)	(1,602.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-14-2010	P		176	2,816.00	2,453.00	(363.00)	(363.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-15-2010	P		160	2,560.00	2,194.00	(366.00)	(366.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-16-2010	P		337	5,392.00	4,737.00	(655.00)	(655.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-17-2010	P		660	10,560.00	9,246.00	(1,314.00)	(1,314.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-17-2010	P		350	5,600.00	4,898.00	(702.00)	(702.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-20-2010	P		2,740	43,840.00	38,680.00	(5,160.00)	(5,160.00)
PACIFIC BIOSCIENCES CALIF INC	10-26-2010	12-20-2010	P		330	5,280.00	4,669.00	(611.00)	(612.00)
PANDORA MEDIA INC	06-14-2011	06-15-2011	P		125	2,000.00	2,585.00	585.00	585.00
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		320	29,315.00	27,348.00	(1,967.00)	(1,967.00)
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		320	29,260.00	27,348.00	(1,912.00)	(1,911.00)
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		229	20,939.00	19,571.00	(1,368.00)	(1,368.00)
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		180	16,490.00	15,383.00	(1,107.00)	(1,107.00)
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		56	5,120.00	4,786.00	(334.00)	(335.00)
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		-56	5,120.00	(4,786.00)	334.00	335.00
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		-229	20,939.00	(19,571.00)	1,368.00	1,368.00
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		-320	29,260.00	(27,348.00)	1,912.00	1,911.00
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		-320	29,315.00	(27,348.00)	1,967.00	1,967.00
PARKER HANNIFIN CORP	01-18-2011	03-14-2011	P		50	4,627.00	4,273.00	(354.00)	(354.00)
PARKER HANNIFIN CORP	01-18-2011	05-05-2011	P		173	15,859.00	15,531.00	(328.00)	(328.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
PARKER HANNIFIN CORP	01-18-2011	05-05-2011	P		91	8,378.00	8,170.00	(208.00)	(208.00)
PARKER HANNIFIN CORP	01-19-2011	05-05-2011	P		290	26,836.00	26,035.00	(801.00)	(802.00)
PARKER HANNIFIN CORP	01-19-2011	05-05-2011	P		26	2,397.00	2,334.00	(63.00)	(63.00)
PARKER HANNIFIN CORP	01-19-2011	05-06-2011	P		210	19,179.00	18,641.00	(538.00)	(538.00)
PARKER HANNIFIN CORP	01-19-2011	05-06-2011	P		100	9,133.00	8,949.00	(184.00)	(184.00)
PARKER HANNIFIN CORP	01-19-2011	05-06-2011	P		70	6,393.00	6,271.00	(122.00)	(122.00)
PARKER HANNIFIN CORP	01-19-2011	05-09-2011	P		306	27,947.00	27,279.00	(668.00)	(667.00)
PARKER HANNIFIN CORP	01-19-2011	05-09-2011	P		254	23,415.00	22,644.00	(771.00)	(771.00)
PARKER HANNIFIN CORP	01-19-2011	05-10-2011	P		451	41,189.00	40,520.00	(669.00)	(670.00)
PARKER HANNIFIN CORP	01-19-2011	05-10-2011	P		20	1,827.00	1,798.00	(29.00)	(29.00)
PARKER HANNIFIN CORP	01-19-2011	05-11-2011	P		193	17,626.00	16,985.00	(641.00)	(642.00)
PARKER HANNIFIN CORP	01-19-2011	05-11-2011	P		187	17,195.00	16,457.00	(738.00)	(739.00)
PARKER HANNIFIN CORP	01-19-2011	05-11-2011	P		143	13,149.00	12,627.00	(522.00)	(523.00)
PARKER HANNIFIN CORP	01-19-2011	05-12-2011	P		253	23,264.00	22,226.00	(1,038.00)	(1,038.00)
PARKER HANNIFIN CORP	01-19-2011	05-12-2011	P		140	12,821.00	12,299.00	(522.00)	(522.00)
PARKER HANNIFIN CORP	01-19-2011	05-12-2011	P		127	11,678.00	11,078.00	(600.00)	(600.00)
PARKER HANNIFIN CORP	01-19-2011	05-12-2011	P		56	5,118.00	4,920.00	(198.00)	(199.00)
PIONEER NAT RES CO	11-05-2010	02-16-2011	P		215	16,254.00	21,609.00	5,355.00	5,355.00
PIONEER NAT RES CO	11-05-2010	02-16-2011	P		135	10,206.00	13,481.00	3,275.00	3,275.00
PIONEER NAT RES CO	11-05-2010	02-16-2011	P		37	2,797.00	3,730.00	933.00	932.00
PIONEER NAT RES CO	11-05-2010	02-17-2011	P		143	10,811.00	14,301.00	3,490.00	3,490.00
PIONEER NAT RES CO	11-05-2010	03-14-2011	P		610	46,116.00	57,620.00	11,504.00	11,504.00
PIONEER NAT RES CO	11-05-2010	03-29-2011	P		180	13,608.00	18,254.00	4,646.00	4,646.00
PIONEER NAT RES CO	11-08-2010	03-29-2011	P		220	16,875.00	22,310.00	5,435.00	5,436.00
PIONEER NAT RES CO	11-08-2010	10-10-2011	P		200	15,341.00	14,228.00	(1,113.00)	(1,113.00)
PIONEER NAT RES CO	11-08-2010	10-11-2011	P		190	14,574.00	13,551.00	(1,023.00)	(1,023.00)
PRECISION CASTPARTS CORP	04-26-2010	01-11-2011	P		196	26,346.00	27,797.00	1,451.00	1,451.00
PRECISION CASTPARTS CORP	04-26-2010	01-11-2011	P		72	9,619.00	10,250.00	631.00	631.00
PRECISION CASTPARTS CORP	04-26-2010	01-11-2011	P		7	935.00	993.00	58.00	58.00
PRECISION CASTPARTS CORP	04-27-2010	01-11-2011	P		65	8,511.00	9,254.00	743.00	743.00
PRECISION CASTPARTS CORP	04-27-2010	02-02-2011	P		160	20,950.00	22,809.00	1,859.00	1,860.00
PRECISION CASTPARTS CORP	04-27-2010	02-02-2011	P		123	16,093.00	17,535.00	1,442.00	1,442.00
PRECISION CASTPARTS CORP	04-28-2010	02-02-2011	P		67	8,747.00	9,551.00	804.00	805.00
PRECISION CASTPARTS CORP	04-28-2010	03-09-2011	P		132	17,263.00	18,450.00	1,187.00	1,188.00
PRECISION CASTPARTS CORP	04-28-2010	03-09-2011	P		19	2,480.00	2,656.00	176.00	175.00
PRECISION CASTPARTS CORP	05-06-2010	03-09-2011	P		59	7,376.00	8,247.00	871.00	871.00
PRECISION CASTPARTS CORP	05-06-2010	03-14-2011	P		339	41,565.00	48,852.00	7,287.00	7,288.00
PRECISION CASTPARTS CORP	05-06-2010	03-14-2011	P		41	5,126.00	5,908.00	782.00	783.00
PRICELINE COM INC	05-29-2009	03-14-2011	P		80	8,743.00	36,735.00	27,992.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
PRICELINE COM INC	11-06-2009	03-14-2011	P		80	13,687.00	36,735.00	23,048.00	-
PRICELINE COM INC	11-06-2009	08-03-2011	P		20	3,422.00	10,495.00	7,073.00	-
PRICELINE COM INC	11-06-2009	09-13-2011	P		30	5,133.00	15,654.00	10,521.00	-
PRICELINE COM INC	11-06-2009	09-13-2011	P		10	1,711.00	5,217.00	3,506.00	-
QLIK TECHNOLOGIES INC	03-22-2011	06-30-2011	P		50	1,167.00	1,710.00	543.00	543.00
QLIK TECHNOLOGIES INC	03-22-2011	07-01-2011	P		8	187.00	272.00	85.00	85.00
QLIK TECHNOLOGIES INC	03-22-2011	07-05-2011	P		297	6,932.00	10,088.00	3,156.00	3,156.00
QLIK TECHNOLOGIES INC	03-22-2011	07-06-2011	P		149	3,470.00	5,147.00	1,677.00	1,677.00
QLIK TECHNOLOGIES INC	03-22-2011	07-06-2011	P		60	1,400.00	2,073.00	673.00	672.00
QLIK TECHNOLOGIES INC	03-23-2011	07-06-2011	P		456	10,763.00	15,614.00	4,851.00	4,851.00
QLIK TECHNOLOGIES INC	03-23-2011	07-06-2011	P		141	3,328.00	4,871.00	1,543.00	1,543.00
QLIK TECHNOLOGIES INC	03-23-2011	07-07-2011	P		212	5,004.00	7,285.00	2,281.00	2,281.00
QLIK TECHNOLOGIES INC	03-24-2011	07-07-2011	P		262	6,312.00	9,003.00	2,691.00	2,691.00
QLIK TECHNOLOGIES INC	03-24-2011	07-13-2011	P		147	3,541.00	5,005.00	1,464.00	1,463.00
QLIK TECHNOLOGIES INC	03-24-2011	07-13-2011	P		27	650.00	909.00	259.00	259.00
QLIK TECHNOLOGIES INC	03-25-2011	07-13-2011	P		59	1,424.00	1,986.00	562.00	562.00
QLIK TECHNOLOGIES INC	03-25-2011	07-13-2011	P		8	193.00	272.00	79.00	79.00
QLIK TECHNOLOGIES INC	03-25-2011	07-14-2011	P		286	7,029.00	9,689.00	2,660.00	2,660.00
QLIK TECHNOLOGIES INC	03-25-2011	07-14-2011	P		99	2,390.00	3,354.00	964.00	964.00
QLIK TECHNOLOGIES INC	03-28-2011	07-14-2011	P		104	2,592.00	3,523.00	931.00	932.00
QLIK TECHNOLOGIES INC	03-28-2011	09-27-2011	P		62	1,545.00	1,519.00	(26.00)	(26.00)
QLIK TECHNOLOGIES INC	03-28-2011	09-28-2011	P		158	3,937.00	3,740.00	(197.00)	(197.00)
QLIK TECHNOLOGIES INC	03-28-2011	09-29-2011	P		305	7,600.00	6,832.00	(768.00)	(768.00)
QLIK TECHNOLOGIES INC	03-28-2011	09-30-2011	P		75	1,869.00	1,649.00	(220.00)	(220.00)
QUEST DIAGNOSTICS INC	02-01-2011	02-15-2011	P		741	42,524.00	42,005.00	(519.00)	(520.00)
QUEST DIAGNOSTICS INC	02-01-2011	02-15-2011	P		407	22,894.00	23,071.00	177.00	178.00
QUEST DIAGNOSTICS INC	01-18-2011	03-03-2011	P		589	33,544.00	33,093.00	(451.00)	(451.00)
QUEST DIAGNOSTICS INC	01-18-2011	03-03-2011	P		414	23,578.00	23,342.00	(236.00)	(236.00)
QUEST DIAGNOSTICS INC	01-18-2011	03-03-2011	P		148	8,410.00	8,316.00	(94.00)	(95.00)
REALD INC	11-04-2010	03-14-2011	P		543	13,530.00	11,900.00	(1,630.00)	(1,630.00)
REALD INC	12-06-2010	04-06-2011	P		1,127	31,274.00	24,698.00	(6,576.00)	(6,576.00)
REALD INC	12-06-2010	04-07-2011	P		200	5,550.00	5,612.00	62.00	62.00
REALD INC	12-06-2010	04-07-2011	P		30	833.00	840.00	7.00	7.00
REALD INC	12-06-2010	04-08-2011	P		350	9,713.00	9,829.00	116.00	117.00
REALD INC	12-06-2010	05-31-2011	P		101	2,803.00	2,925.00	122.00	122.00
REALD INC	12-06-2010	05-31-2011	P		27	749.00	785.00	36.00	35.00
REALD INC	12-06-2010	06-24-2011	P		461	12,793.00	11,464.00	(1,329.00)	(1,329.00)
REALD INC	12-06-2010	06-24-2011	P		148	4,107.00	3,657.00	(450.00)	(450.00)
REALD INC	12-06-2010	06-28-2011	P		210	5,828.00	4,945.00	(883.00)	(882.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain/(Loss)		ShortTerm Gain/(Loss)
REALD INC	12-06-2010	06-28-2011	P		100	2,775.00	2,302.00	(473.00)		(473.00)
REALD INC	12-06-2010	06-29-2011	P		190	5,273.00	4,382.00	(891.00)		(891.00)
REALD INC	12-06-2010	06-29-2011	P		180	4,995.00	4,163.00	(832.00)		(832.00)
REALD INC	12-06-2010	07-05-2011	P		450	12,488.00	9,855.00	(2,633.00)		(2,633.00)
REALD INC	12-06-2010	07-05-2011	P		270	7,493.00	5,930.00	(1,563.00)		(1,563.00)
REALD INC	12-06-2010	07-13-2011	P		233	6,466.00	4,855.00	(1,611.00)		(1,611.00)
REALD INC	12-06-2010	07-13-2011	P		141	3,913.00	2,934.00	(979.00)		(979.00)
REALD INC	12-06-2010	07-14-2011	P		371	10,295.00	7,421.00	(2,874.00)		(2,874.00)
REALD INC	12-06-2010	07-14-2011	P		45	1,249.00	899.00	(350.00)		(350.00)
REALD INC	12-06-2010	07-15-2011	P		45	1,249.00	903.00	(346.00)		(346.00)
REALD INC	12-29-2010	07-15-2011	P		179	4,534.00	3,567.00	(967.00)		(967.00)
REALD INC	12-29-2010	07-15-2011	P		152	3,882.00	3,029.00	(853.00)		(853.00)
REALD INC	12-29-2010	07-15-2011	P		65	1,657.00	1,304.00	(353.00)		(353.00)
REALD INC	12-29-2010	07-15-2011	P		19	485.00	379.00	(106.00)		(106.00)
REALD INC	12-31-2010	07-15-2011	P		350	9,085.00	6,974.00	(2,111.00)		(2,111.00)
REALD INC	12-31-2010	07-22-2011	P		226	5,866.00	4,103.00	(1,763.00)		(1,763.00)
REALD INC	12-31-2010	07-26-2011	P		96	2,492.00	1,716.00	(776.00)		(776.00)
REALD INC	01-03-2011	07-26-2011	P		128	3,298.00	2,289.00	(1,009.00)		(1,009.00)
REALD INC	01-03-2011	07-28-2011	P		645	16,620.00	11,859.00	(4,761.00)		(4,761.00)
REALD INC	02-04-2011	07-28-2011	P		205	5,271.00	3,769.00	(1,502.00)		(1,502.00)
REALD INC	02-04-2011	07-29-2011	P		522	13,688.00	7,999.00	(5,689.00)		(5,689.00)
REALD INC	02-04-2011	07-29-2011	P		253	6,505.00	3,877.00	(2,628.00)		(2,628.00)
RED HAT INC	03-30-2010	12-06-2010	P		680	19,647.00	31,935.00	12,288.00		12,287.00
RED HAT INC	03-30-2010	12-13-2010	P		880	25,426.00	42,670.00	17,244.00		17,244.00
RED HAT INC	07-29-2010	12-13-2010	P		170	5,460.00	8,243.00	2,783.00		2,784.00
RED HAT INC	07-29-2010	03-14-2011	P		1,170	37,574.00	47,472.00	9,898.00		9,898.00
RED HAT INC	07-29-2010	04-06-2011	P		370	11,882.00	16,656.00	4,774.00		4,774.00
RED HAT INC	07-29-2010	08-19-2011	P		127	4,079.00	4,059.00	(20.00)		-
RED HAT INC	07-29-2010	08-22-2011	P		123	3,950.00	4,067.00	117.00		-
RED HAT INC	07-29-2010	08-22-2011	P		55	1,766.00	1,808.00	42.00		-
RED HAT INC	07-29-2010	08-22-2011	P		45	1,445.00	1,473.00	28.00		-
RED HAT INC	08-04-2010	08-22-2011	P		310	10,383.00	10,188.00	(195.00)		-
RED HAT INC	08-04-2010	10-17-2011	P		160	5,359.00	7,397.00	2,038.00		-
RED HAT INC	08-05-2010	10-17-2011	P		168	5,603.00	7,766.00	2,163.00		-
RED HAT INC	08-05-2010	10-17-2011	P		61	2,035.00	2,820.00	785.00		-
RED HAT INC	08-05-2010	10-18-2011	P		186	6,204.00	8,542.00	2,338.00		-
RED HAT INC	08-06-2010	10-18-2011	P		180	5,968.00	8,315.00	2,347.00		-
RED HAT INC	08-06-2010	10-18-2011	P		25	829.00	1,148.00	319.00		-
RESPONSY INC	04-20-2011	04-21-2011	P		49	588.00	819.00	231.00		231.00

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain/(Loss)	ShortTerm Gain/(Loss)
SALESFORCE COM INC	06-30-2010	12-01-2010	P		177	15,311.00	25,389.00	10,078.00	10,079.00
SALESFORCE COM INC	06-30-2010	03-14-2011	P		450	38,925.00	56,411.00	17,486.00	17,486.00
SALESFORCE COM INC	06-30-2010	08-18-2011	P		37	3,201.00	4,255.00	1,054.00	-
SALESFORCE COM INC	07-01-2010	08-18-2011	P		183	15,800.00	21,046.00	5,246.00	-
SALESFORCE COM INC	07-01-2010	08-18-2011	P		80	6,907.00	9,440.00	2,533.00	-
SANDRIDGE ENERGY INC	03-29-2011	08-11-2011	P		1,236	14,950.00	9,179.00	(5,771.00)	(5,770.00)
SANDRIDGE ENERGY INC	03-29-2011	08-11-2011	P		1,130	13,668.00	8,398.00	(5,270.00)	(5,270.00)
SANDRIDGE ENERGY INC	03-29-2011	08-11-2011	P		202	2,384.00	1,500.00	(884.00)	(884.00)
SANDRIDGE ENERGY INC	03-30-2011	08-11-2011	P		172	2,104.00	1,277.00	(827.00)	(826.00)
SANDRIDGE ENERGY INC	03-30-2011	10-10-2011	P		1,336	16,490.00	8,460.00	(8,030.00)	(8,030.00)
SANDRIDGE ENERGY INC	03-30-2011	10-10-2011	P		864	10,567.00	5,471.00	(5,096.00)	(5,095.00)
SANDRIDGE ENERGY INC	03-30-2011	10-11-2011	P		187	2,308.00	1,221.00	(1,087.00)	(1,088.00)
SANDRIDGE ENERGY INC	03-31-2011	10-11-2011	P		2,053	26,013.00	13,400.00	(12,613.00)	(12,613.00)
SAPIENT CORP	03-22-2010	12-06-2010	P		556	5,443.00	7,225.00	1,782.00	1,781.00
SAPIENT CORP	03-23-2010	12-06-2010	P		1,664	16,374.00	21,622.00	5,248.00	5,248.00
SAPIENT CORP	03-23-2010	12-06-2010	P		1,451	14,238.00	18,854.00	4,616.00	4,616.00
SAPIENT CORP	03-23-2010	12-07-2010	P		1,415	13,924.00	18,316.00	4,392.00	4,392.00
SAPIENT CORP	03-23-2010	12-07-2010	P		105	1,033.00	1,362.00	329.00	329.00
SAPIENT CORP	03-23-2010	12-08-2010	P		1,053	10,362.00	13,248.00	2,886.00	2,887.00
SAPIENT CORP	03-23-2010	12-08-2010	P		496	4,881.00	6,236.00	1,355.00	1,355.00
SAPIENT CORP	03-23-2010	12-09-2010	P		1,663	16,364.00	20,593.00	4,229.00	4,229.00
SAPIENT CORP	03-23-2010	12-10-2010	P		1,738	17,102.00	21,573.00	4,471.00	4,470.00
SAPIENT CORP	03-23-2010	12-10-2010	P		208	2,047.00	2,594.00	547.00	547.00
SAPIENT CORP	03-24-2010	12-10-2010	P		161	1,566.00	2,008.00	442.00	442.00
SAPIENT CORP	03-24-2010	12-13-2010	P		1,941	18,877.00	23,701.00	4,824.00	4,824.00
SAPIENT CORP	03-25-2010	12-13-2010	P		369	3,604.00	4,460.00	856.00	856.00
SAPIENT CORP	03-25-2010	12-13-2010	P		165	1,612.00	2,015.00	403.00	403.00
SAPIENT CORP	03-25-2010	12-14-2010	P		421	4,112.00	5,118.00	1,006.00	1,006.00
SBA COMMUNICATIONS CORP	01-22-2008	03-14-2011	P		1,760	45,481.00	71,551.00	26,070.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-21-2011	P		856	22,120.00	31,664.00	9,544.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-21-2011	P		846	21,862.00	31,638.00	9,776.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-21-2011	P		338	8,734.00	12,479.00	3,745.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-22-2011	P		1,437	37,134.00	53,025.00	15,891.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-22-2011	P		78	2,016.00	2,898.00	882.00	-
SBA COMMUNICATIONS CORP	01-22-2008	03-23-2011	P		205	5,298.00	7,751.00	2,453.00	-
SBA COMMUNICATIONS CORP	01-29-2008	03-23-2011	P		365	9,848.00	13,801.00	3,953.00	-
SBA COMMUNICATIONS CORP	01-29-2008	03-23-2011	P		305	8,229.00	11,362.00	3,133.00	-
SBA COMMUNICATIONS CORP	09-18-2008	03-23-2011	P		310	8,625.00	11,549.00	2,924.00	-
SBA COMMUNICATIONS CORP	09-18-2008	03-24-2011	P		1,139	31,689.00	43,183.00	11,494.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
SBA COMMUNICATIONS CORP	09-18-2008	03-24-2011	P		981	27,293.00	37,270.00	9,977.00	-
SCRIPPS NETWORKS INTERACTIVE INC	03-26-2010	12-16-2010	P		1,479	64,537.00	75,305.00	10,768.00	10,769.00
SCRIPPS NETWORKS INTERACTIVE INC	03-26-2010	12-16-2010	P		628	27,665.00	31,975.00	4,310.00	4,310.00
SCRIPPS NETWORKS INTERACTIVE INC	03-26-2010	12-16-2010	P		293	12,785.00	14,947.00	2,162.00	2,162.00
SCRIPPS NETWORKS INTERACTIVE INC	03-26-2010	02-10-2011	P		634	27,929.00	30,459.00	2,530.00	2,530.00
SCRIPPS NETWORKS INTERACTIVE INC	03-29-2010	02-10-2011	P		985	43,545.00	48,916.00	5,371.00	5,371.00
SCRIPPS NETWORKS INTERACTIVE INC	03-29-2010	02-10-2011	P		671	29,684.00	32,237.00	2,553.00	2,573.00
SCRIPPS NETWORKS INTERACTIVE INC	03-30-2010	02-10-2011	P		1,746	77,744.00	86,707.00	8,963.00	8,963.00
SCRIPPS NETWORKS INTERACTIVE INC	03-30-2010	02-10-2011	P		691	30,768.00	33,837.00	3,069.00	3,069.00
SCRIPPS NETWORKS INTERACTIVE INC	03-30-2010	02-10-2011	P		63	2,805.00	3,103.00	298.00	298.00
SINA COM	12-07-2010	03-09-2011	P		530	36,659.00	48,362.00	11,703.00	11,703.00
SINA COM	12-07-2010	03-14-2011	P		89	6,156.00	8,436.00	2,280.00	2,280.00
SINA COM	12-08-2010	03-14-2011	P		371	26,123.00	35,165.00	9,042.00	9,042.00
SINA COM	12-08-2010	03-15-2011	P		255	17,893.00	23,373.00	5,480.00	5,480.00
SINA COM	12-08-2010	03-15-2011	P		206	14,505.00	18,882.00	4,377.00	4,377.00
SINA COM	12-08-2010	03-15-2011	P		149	10,648.00	13,657.00	3,009.00	3,009.00
SINA COM	12-08-2010	03-16-2011	P		663	46,521.00	60,495.00	13,974.00	13,973.00
SINA COM	12-09-2010	03-16-2011	P		477	35,839.00	43,523.00	7,684.00	7,684.00
SIRONA DENTAL SYS INC	08-27-2010	03-14-2011	P		771	24,346.00	37,663.00	13,317.00	13,317.00
SIRONA DENTAL SYS INC	08-30-2010	03-17-2011	P		679	21,306.00	33,169.00	11,863.00	11,863.00
SIRONA DENTAL SYS INC	08-30-2010	03-18-2011	P		29	910.00	1,421.00	511.00	511.00
SIRONA DENTAL SYS INC	08-30-2010	03-18-2011	P		158	4,958.00	7,653.00	2,695.00	2,695.00
SIRONA DENTAL SYS INC	08-30-2010	03-18-2011	P		70	2,197.00	3,405.00	1,208.00	1,209.00
SIRONA DENTAL SYS INC	08-30-2010	03-21-2011	P		88	2,761.00	4,319.00	1,558.00	1,558.00
SIRONA DENTAL SYS INC	08-30-2010	03-22-2011	P		148	4,644.00	7,276.00	2,632.00	2,632.00
SIRONA DENTAL SYS INC	08-30-2010	03-22-2011	P		116	3,618.00	5,666.00	2,048.00	2,048.00
SIRONA DENTAL SYS INC	08-30-2010	03-22-2011	P		6	187.00	295.00	108.00	108.00
SIRONA DENTAL SYS INC	08-30-2010	03-23-2011	P		175	5,458.00	8,542.00	3,084.00	3,084.00
SIRONA DENTAL SYS INC	08-30-2010	04-07-2011	P		610	19,025.00	31,390.00	12,365.00	12,365.00
SIRONA DENTAL SYS INC	08-30-2010	04-08-2011	P		84	2,620.00	4,330.00	1,710.00	1,710.00
SIRONA DENTAL SYS INC	08-31-2010	04-08-2011	P		116	3,631.00	5,980.00	2,349.00	2,349.00
SIRONA DENTAL SYS INC	08-31-2010	04-13-2011	P		114	3,597.00	6,083.00	2,486.00	2,486.00
SIRONA DENTAL SYS INC	08-31-2010	04-13-2011	P		100	3,130.00	5,296.00	2,166.00	2,165.00
SIRONA DENTAL SYS INC	08-31-2010	04-13-2011	P		90	2,840.00	4,749.00	1,909.00	1,910.00
SIRONA DENTAL SYS INC	08-31-2010	04-13-2011	P		6	188.00	320.00	132.00	132.00
SIRONA DENTAL SYS INC	08-31-2010	07-21-2011	P		403	12,716.00	22,280.00	9,564.00	9,563.00
SIRONA DENTAL SYS INC	08-31-2010	07-21-2011	P		46	1,452.00	2,548.00	1,096.00	1,097.00
SIRONA DENTAL SYS INC	08-31-2010	07-22-2011	P		38	1,199.00	2,098.00	899.00	899.00
SIRONA DENTAL SYS INC	08-31-2010	07-25-2011	P		94	2,966.00	5,118.00	2,152.00	2,152.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain/(Loss)	ShortTerm Gain/(Loss)
SIRONA DENTAL SYS INC	08-31-2010	07-25-2011	P		19	600.00	1,025.00	425.00	425.00
SIRONA DENTAL SYS INC	08-31-2010	08-04-2011	P		80	2,524.00	3,700.00	1,176.00	1,176.00
SIRONA DENTAL SYS INC	09-01-2010	08-04-2011	P		322	10,628.00	15,044.00	4,416.00	4,416.00
SIRONA DENTAL SYS INC	09-01-2010	08-04-2011	P		133	4,390.00	6,151.00	1,761.00	1,761.00
SIRONA DENTAL SYS INC	08-31-2010	08-05-2011	P		255	8,046.00	12,103.00	4,057.00	4,057.00
SIRONA DENTAL SYS INC	09-01-2010	08-05-2011	P		61	2,013.00	2,928.00	915.00	914.00
SIRONA DENTAL SYS INC	01-18-2011	08-05-2011	P		134	5,817.00	6,432.00	615.00	614.00
SIRONA DENTAL SYS INC	01-19-2011	08-05-2011	P		204	9,100.00	9,791.00	691.00	692.00
SIRONA DENTAL SYS INC	01-19-2011	08-05-2011	P		78	3,445.00	3,744.00	299.00	299.00
SIRONA DENTAL SYS INC	01-19-2011	08-08-2011	P		203	8,966.00	8,873.00	(93.00)	(93.00)
SIRONA DENTAL SYS INC	01-19-2011	08-08-2011	P		140	6,136.00	6,119.00	(17.00)	(17.00)
SIRONA DENTAL SYS INC	01-19-2011	08-09-2011	P		498	21,828.00	21,173.00	(655.00)	(654.00)
SIRONA DENTAL SYS INC	01-20-2011	08-09-2011	P		89	3,817.00	3,785.00	(32.00)	(32.00)
SIRONA DENTAL SYS INC	01-20-2011	08-09-2011	P		41	1,770.00	1,744.00	(26.00)	(26.00)
SIRONA DENTAL SYS INC	01-20-2011	08-09-2011	P		19	821.00	808.00	(13.00)	(13.00)
SIRONA DENTAL SYS INC	01-20-2011	08-09-2011	P		17	734.00	723.00	(11.00)	(11.00)
SIRONA DENTAL SYS INC	01-20-2011	08-10-2011	P		6	257.00	252.00	(5.00)	(5.00)
SIRONA DENTAL SYS INC	01-21-2011	08-10-2011	P		277	12,091.00	11,640.00	(451.00)	(450.00)
SIRONA DENTAL SYS INC	01-24-2011	08-10-2011	P		208	9,171.00	8,741.00	(430.00)	(430.00)
SIRONA DENTAL SYS INC	01-25-2011	08-10-2011	P		3	133.00	126.00	(7.00)	(6.00)
SIRONA DENTAL SYS INC	01-25-2011	08-11-2011	P		273	12,058.00	11,611.00	(447.00)	(447.00)
STARBUCKS CORP	03-09-2011	03-14-2011	P		422	14,426.00	15,259.00	833.00	833.00
STARBUCKS CORP	03-09-2011	03-14-2011	P		305	10,497.00	11,029.00	532.00	532.00
STARBUCKS CORP	03-06-2011	07-06-2011	P		863	33,855.00	34,932.00	1,077.00	1,077.00
STARBUCKS CORP	03-10-2011	07-06-2011	P		84	3,154.00	3,400.00	246.00	246.00
STARBUCKS CORP	03-10-2011	07-07-2011	P		1,103	41,413.00	44,238.00	2,825.00	2,825.00
SUCCESSFACTORS INC	10-19-2009	01-25-2011	P		70	1,110.00	2,001.00	891.00	-
SUCCESSFACTORS INC	10-20-2009	01-25-2011	P		1,040	16,649.00	29,571.00	12,922.00	-
SUCCESSFACTORS INC	10-20-2009	01-25-2011	P		680	10,886.00	19,433.00	8,547.00	-
SUCCESSFACTORS INC	10-20-2009	03-14-2011	P		1,270	19,685.00	44,386.00	24,701.00	-
SUCCESSFACTORS INC	10-20-2009	03-14-2011	P		120	1,921.00	4,194.00	2,273.00	-
SUCCESSFACTORS INC	10-20-2009	03-29-2011	P		540	8,370.00	20,584.00	12,214.00	-
SUCCESSFACTORS INC	10-20-2009	03-29-2011	P		190	2,945.00	7,216.00	4,271.00	-
SUCCESSFACTORS INC	10-20-2009	03-29-2011	P		120	1,860.00	4,563.00	2,703.00	-
SUCCESSFACTORS INC	10-20-2009	03-30-2011	P		210	3,255.00	8,034.00	4,779.00	-
SUCCESSFACTORS INC	10-20-2009	04-18-2011	P		400	6,200.00	15,136.00	8,936.00	-
SUCCESSFACTORS INC	10-20-2009	04-18-2011	P		70	1,085.00	2,666.00	1,581.00	-
SUCCESSFACTORS INC	10-20-2009	04-19-2011	P		296	4,588.00	11,121.00	6,533.00	-
SUCCESSFACTORS INC	10-20-2009	04-19-2011	P		294	4,557.00	10,931.00	6,374.00	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain(Loss)
SUCCESSFACTORS INC	09-21-2010	04-28-2011	P		673	17,295.00	23,910.00	6,615.00	6,616.00
SUCCESSFACTORS INC	10-20-2009	04-29-2011	P		510	7,905.00	17,773.00	9,868.00	-
SUCCESSFACTORS INC	09-21-2010	04-29-2011	P		122	3,135.00	4,252.00	1,117.00	1,117.00
SUCCESSFACTORS INC	09-21-2010	04-29-2011	P		52	1,336.00	1,821.00	485.00	485.00
SUCCESSFACTORS INC	09-21-2010	05-02-2011	P		1,193	30,657.00	41,006.00	10,349.00	10,348.00
SUCCESSFACTORS INC	09-21-2010	05-02-2011	P		226	5,808.00	7,691.00	1,883.00	1,884.00
SUCCESSFACTORS INC	09-21-2010	05-02-2011	P		195	5,011.00	6,622.00	1,611.00	1,611.00
SUCCESSFACTORS INC	03-17-2011	05-06-2011	P		99	3,392.00	3,367.00	(25.00)	(26.00)
SUCCESSFACTORS INC	03-17-2011	05-06-2011	P		12	412.00	408.00	(4.00)	(4.00)
SUCCESSFACTORS INC	03-18-2011	05-06-2011	P		256	8,835.00	8,705.00	(130.00)	(130.00)
SUCCESSFACTORS INC	03-21-2011	05-06-2011	P		69	2,502.00	2,346.00	(156.00)	(156.00)
SUCCESSFACTORS INC	03-22-2011	05-06-2011	P		106	3,869.00	3,605.00	(264.00)	(264.00)
SUCCESSFACTORS INC	03-22-2011	05-06-2011	P		35	1,285.00	1,190.00	(95.00)	(95.00)
SUCCESSFACTORS INC	09-21-2010	05-09-2011	P		239	6,142.00	8,118.00	1,976.00	1,976.00
SUCCESSFACTORS INC	03-17-2011	05-09-2011	P		352	12,061.00	11,956.00	(105.00)	(105.00)
SUCCESSFACTORS INC	03-22-2011	05-10-2011	P		13	477.00	442.00	(35.00)	(36.00)
SUCCESSFACTORS INC	03-23-2011	05-10-2011	P		5	185.00	170.00	(15.00)	(15.00)
SUCCESSFACTORS INC	03-23-2011	05-12-2011	P		173	6,407.00	5,875.00	(532.00)	(532.00)
TD AMERITRADE HLDG CORP	02-24-2011	03-14-2011	P		510	10,736.00	10,914.00	178.00	178.00
TE CONNECTIVITY LTD	01-08-2011	06-09-2011	P		340	12,916.00	11,937.00	(979.00)	(978.00)
TE CONNECTIVITY LTD	01-08-2011	06-09-2011	P		190	6,994.00	6,671.00	(323.00)	(323.00)
TE CONNECTIVITY LTD	01-08-2011	08-18-2011	P		524	19,905.00	14,995.00	(4,910.00)	(4,910.00)
TE CONNECTIVITY LTD	01-09-2011	08-18-2011	P		157	5,867.00	4,493.00	(1,374.00)	(1,374.00)
TE CONNECTIVITY LTD	01-09-2011	08-18-2011	P		44	1,696.00	1,259.00	(437.00)	(437.00)
TE CONNECTIVITY LTD	01-10-2011	08-18-2011	P		145	5,622.00	4,149.00	(1,473.00)	(1,472.00)
TE CONNECTIVITY LTD	01-21-2011	08-18-2011	P		340	12,402.00	9,730.00	(2,672.00)	(2,672.00)
TE CONNECTIVITY LTD	01-24-2011	09-20-2011	P		343	12,735.00	9,872.00	(2,863.00)	(2,864.00)
TE CONNECTIVITY LTD	01-24-2011	09-20-2011	P		76	2,822.00	2,206.00	(616.00)	(616.00)
TE CONNECTIVITY LTD	01-21-2011	09-21-2011	P		753	27,467.00	21,583.00	(5,884.00)	(5,884.00)
TE CONNECTIVITY LTD	01-24-2011	09-21-2011	P		275	10,219.00	7,882.00	(2,337.00)	(2,337.00)
TE CONNECTIVITY LTD	01-24-2011	09-21-2011	P		245	9,048.00	7,022.00	(2,026.00)	(2,025.00)
TE CONNECTIVITY LTD	01-24-2011	09-21-2011	P		71	2,636.00	2,035.00	(601.00)	(601.00)
TE CONNECTIVITY LTD	01-24-2011	09-27-2011	P		6	223.00	175.00	(48.00)	(48.00)
TE CONNECTIVITY LTD	01-25-2011	09-27-2011	P		637	23,574.00	18,337.00	(5,237.00)	(5,236.00)
TE CONNECTIVITY LTD	01-25-2011	09-27-2011	P		472	17,468.00	13,756.00	(3,712.00)	(3,712.00)
TE CONNECTIVITY LTD	01-25-2011	09-27-2011	P		362	13,397.00	10,407.00	(2,990.00)	(2,989.00)
TE CONNECTIVITY LTD	01-26-2011	09-27-2011	P		387	14,271.00	11,126.00	(3,145.00)	(3,145.00)
TE CONNECTIVITY LTD	01-26-2011	09-28-2011	P		103	3,798.00	3,017.00	(781.00)	(782.00)
TE CONNECTIVITY LTD	03-17-2011	09-28-2011	P		1,434	47,225.00	41,792.00	(5,433.00)	(5,433.00)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

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35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
TE CONNECTIVITY LTD	03-17-2011	09-28-2011	P		216	7,113.00	6,326.00	(787.00)	(788.00)
TEMPUR-PEDIC INTL INC	04-18-2011	10-20-2011	P		280	16,054.00	17,861.00	1,807.00	1,807.00
TEXAS ROADHOUSE INC	10-15-2010	12-13-2010	P		1,047	16,000.00	18,565.00	2,565.00	2,565.00
TEXAS ROADHOUSE INC	10-15-2010	12-14-2010	P		300	4,572.00	5,225.00	653.00	653.00
TEXAS ROADHOUSE INC	10-15-2010	12-14-2010	P		219	3,359.00	3,814.00	455.00	456.00
TEXAS ROADHOUSE INC	10-15-2010	12-14-2010	P		135	2,063.00	2,351.00	288.00	288.00
TEXAS ROADHOUSE INC	10-18-2010	12-14-2010	P		622	9,498.00	10,833.00	1,335.00	1,335.00
TEXAS ROADHOUSE INC	10-19-2010	12-14-2010	P		506	7,705.00	8,818.00	1,113.00	1,113.00
TEXAS ROADHOUSE INC	10-19-2010	12-14-2010	P		116	1,766.00	2,020.00	254.00	254.00
TEXAS ROADHOUSE INC	10-19-2010	12-15-2010	P		1,570	23,907.00	27,496.00	3,589.00	3,590.00
TEXAS ROADHOUSE INC	10-20-2010	12-15-2010	P		274	4,155.00	4,799.00	644.00	644.00
TEXAS ROADHOUSE INC	10-20-2010	12-15-2010	P		258	3,920.00	4,530.00	610.00	610.00
TEXAS ROADHOUSE INC	10-20-2010	12-15-2010	P		217	3,297.00	3,800.00	503.00	504.00
TEXAS ROADHOUSE INC	10-20-2010	12-16-2010	P		466	7,079.00	8,203.00	1,124.00	1,123.00
TEXAS ROADHOUSE INC	10-21-2010	12-16-2010	P		715	10,865.00	12,586.00	1,721.00	1,721.00
TEXAS ROADHOUSE INC	10-22-2010	12-16-2010	P		295	4,649.00	5,193.00	544.00	544.00
TEXAS ROADHOUSE INC	10-22-2010	12-17-2010	P		241	3,798.00	4,241.00	443.00	444.00
TEXAS ROADHOUSE INC	10-25-2010	12-17-2010	P		1,051	16,720.00	18,496.00	1,776.00	1,776.00
TEXAS ROADHOUSE INC	10-26-2010	12-17-2010	P		78	1,229.00	1,373.00	144.00	144.00
TEXAS ROADHOUSE INC	10-26-2010	12-20-2010	P		601	9,468.00	10,523.00	1,055.00	1,054.00
TEXAS ROADHOUSE INC	10-28-2010	12-20-2010	P		209	3,219.00	3,661.00	442.00	442.00
TEXAS ROADHOUSE INC	10-29-2010	12-20-2010	P		86	1,320.00	1,507.00	187.00	186.00
TEXAS ROADHOUSE INC	10-26-2010	12-21-2010	P		597	9,405.00	10,413.00	1,008.00	1,008.00
TEXAS ROADHOUSE INC	10-26-2010	12-21-2010	P		45	709.00	785.00	76.00	76.00
TEXAS ROADHOUSE INC	10-27-2010	12-21-2010	P		798	12,238.00	13,927.00	1,689.00	1,689.00
TEXAS ROADHOUSE INC	10-27-2010	12-21-2010	P		206	3,159.00	3,590.00	431.00	431.00
TEXAS ROADHOUSE INC	10-28-2010	12-21-2010	P		304	4,682.00	5,298.00	616.00	616.00
TEXAS ROADHOUSE INC	10-29-2010	12-22-2010	P		752	11,545.00	12,996.00	1,451.00	1,450.00
TEXAS ROADHOUSE INC	10-29-2010	12-22-2010	P		92	1,413.00	1,587.00	174.00	174.00
TIBCO SOFTWARE INC	09-23-2010	03-09-2011	P		1,726	28,349.00	42,108.00	13,759.00	13,759.00
TIBCO SOFTWARE INC	09-23-2010	03-09-2011	P		504	8,266.00	12,296.00	4,030.00	4,029.00
TIBCO SOFTWARE INC	09-23-2010	03-14-2011	P		2,650	43,526.00	62,870.00	19,344.00	19,345.00
TIBCO SOFTWARE INC	09-23-2010	07-13-2011	P		774	12,713.00	23,259.00	10,546.00	10,546.00
TIBCO SOFTWARE INC	09-23-2010	07-14-2011	P		596	9,789.00	16,965.00	7,176.00	7,176.00
TIBCO SOFTWARE INC	09-23-2010	07-14-2011	P		97	1,593.00	2,760.00	1,167.00	1,167.00
TIBCO SOFTWARE INC	09-23-2010	07-14-2011	P		66	1,084.00	1,875.00	791.00	791.00
TIBCO SOFTWARE INC	09-23-2010	07-15-2011	P		717	11,777.00	19,812.00	8,035.00	8,035.00
TIBCO SOFTWARE INC	10-21-2010	07-15-2011	P		1,000	17,958.00	27,632.00	9,674.00	9,674.00
TRANSDIGM GROUP INC	12-06-2010	03-14-2011	P		188	13,094.00	15,088.00	1,994.00	1,993.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
TRANSDIGM GROUP INC	12-07-2010	03-14-2011	P		207	14,536.00	16,613.00	2,077.00	2,076.00
TRANSDIGM GROUP INC	12-07-2010	03-14-2011	P		102	7,161.00	8,186.00	1,025.00	1,025.00
TRANSDIGM GROUP INC	12-08-2010	03-14-2011	P		181	12,672.00	14,526.00	1,854.00	1,854.00
TRANSDIGM GROUP INC	12-08-2010	03-14-2011	P		102	7,162.00	8,186.00	1,024.00	1,024.00
TRANSDIGM GROUP INC	12-09-2010	03-14-2011	P		190	13,401.00	15,248.00	1,847.00	1,848.00
TRANSDIGM GROUP INC	12-09-2010	11-22-2011	P		64	4,514.00	5,915.00	1,401.00	1,401.00
TRANSDIGM GROUP INC	12-10-2010	11-22-2011	P		246	17,306.00	22,736.00	5,430.00	5,429.00
TRW AUTOMOTIVE HLDGS CORP	08-11-2009	12-03-2010	P		630	11,025.00	31,936.00	20,911.00	-
TRW AUTOMOTIVE HLDGS CORP	08-12-2009	12-03-2010	P		160	2,938.00	8,111.00	5,173.00	-
TRW AUTOMOTIVE HLDGS CORP	08-12-2009	03-14-2011	P		950	17,447.00	53,356.00	35,909.00	-
TRW AUTOMOTIVE HLDGS CORP	08-12-2009	03-18-2011	P		280	5,142.00	14,736.00	9,594.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	03-18-2011	P		450	11,925.00	23,683.00	11,758.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-10-2011	P		830	21,995.00	34,264.00	12,269.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-11-2011	P		300	7,950.00	12,961.00	5,011.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-11-2011	P		290	7,685.00	12,778.00	5,093.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-12-2011	P		510	13,515.00	22,632.00	9,117.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-12-2011	P		300	7,950.00	13,246.00	5,296.00	-
TRW AUTOMOTIVE HLDGS CORP	03-01-2010	08-15-2011	P		720	19,080.00	32,427.00	13,347.00	-
TYCO ELECTRONICS LTD	01-21-2011	03-14-2011	P		20	730.00	687.00	(43.00)	(43.00)
UNION PAC CORP	11-02-2010	01-04-2011	P		189	16,946.00	17,475.00	529.00	529.00
UNION PAC CORP	11-03-2010	01-04-2011	P		463	41,875.00	42,809.00	934.00	935.00
UNION PAC CORP	11-03-2010	01-04-2011	P		439	39,748.00	40,707.00	959.00	959.00
UNION PAC CORP	11-03-2010	01-04-2011	P		374	33,862.00	34,580.00	718.00	718.00
UNION PAC CORP	11-04-2010	01-04-2011	P		1,219	111,808.00	113,034.00	1,226.00	1,226.00
UNION PAC CORP	11-04-2010	01-04-2011	P		246	22,640.00	22,811.00	171.00	171.00
VARIAN MED SYS INC	08-27-2010	02-01-2011	P		335	18,132.00	22,382.00	4,250.00	4,250.00
VARIAN MED SYS INC	08-30-2010	02-01-2011	P		385	20,639.00	25,723.00	5,084.00	5,084.00
VARIAN MED SYS INC	08-30-2010	03-14-2011	P		640	34,309.00	42,578.00	8,269.00	8,269.00
VARIAN MED SYS INC	08-30-2010	05-20-2011	P		123	6,594.00	8,485.00	1,891.00	1,891.00
VARIAN MED SYS INC	08-31-2010	05-20-2011	P		1	53.00	69.00	16.00	16.00
VARIAN MED SYS INC	08-31-2010	05-23-2011	P		311	16,562.00	21,020.00	4,458.00	4,457.00
VARIAN MED SYS INC	08-31-2010	05-24-2011	P		312	16,616.00	20,895.00	4,279.00	4,279.00
VARIAN MED SYS INC	08-31-2010	05-25-2011	P		249	13,261.00	16,678.00	3,417.00	3,417.00
VARIAN MED SYS INC	08-31-2010	05-25-2011	P		62	3,302.00	4,138.00	836.00	837.00
VARIAN MED SYS INC	08-31-2010	05-26-2011	P		212	11,290.00	14,223.00	2,933.00	2,933.00
VARIAN MED SYS INC	10-29-2010	05-26-2011	P		130	8,261.00	8,722.00	461.00	461.00
VARIAN MED SYS INC	10-29-2010	05-26-2011	P		43	2,733.00	2,872.00	139.00	139.00
VARIAN MED SYS INC	10-29-2010	05-27-2011	P		180	11,103.00	12,037.00	934.00	935.00
VARIAN MED SYS INC	10-29-2010	05-27-2011	P		99	6,044.00	6,621.00	577.00	577.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
VARIAN MED SYS INC	10-29-2010	05-27-2011	P		81	4,945.00	5,417.00	472.00	472.00
VARIAN MED SYS INC	10-29-2010	05-27-2011	P		27	1,716.00	1,806.00	90.00	90.00
VARIAN MED SYS INC	10-29-2010	05-27-2011	P		20	1,210.00	1,338.00	128.00	128.00
VARIAN MED SYS INC	11-01-2010	05-27-2011	P		91	5,715.00	6,086.00	371.00	370.00
VARIAN MED SYS INC	11-01-2010	05-31-2011	P		284	17,837.00	19,089.00	1,252.00	1,252.00
VARIAN MED SYS INC	11-01-2010	06-01-2011	P		133	8,353.00	8,863.00	510.00	509.00
VARIAN MED SYS INC	11-01-2010	06-01-2011	P		24	1,507.00	1,615.00	108.00	108.00
VARIAN MED SYS INC	11-01-2010	06-02-2011	P		78	4,899.00	5,169.00	270.00	270.00
VELTI PLC	01-28-2011	03-17-2011	P		98	1,176.00	1,242.00	66.00	66.00
VELTI PLC	01-28-2011	03-18-2011	P		28	336.00	352.00	16.00	16.00
VELTI PLC	01-28-2011	03-29-2011	P		553	6,636.00	5,684.00	(952.00)	(952.00)
VELTI PLC	01-28-2011	03-30-2011	P		198	2,376.00	2,113.00	(263.00)	(263.00)
VISA INC	05-31-2011	08-03-2011	P		160	12,953.00	13,592.00	639.00	639.00
VOLCANO CORP	09-30-2010	12-13-2010	P		62	1,604.00	1,679.00	75.00	75.00
VOLCANO CORP	10-01-2010	12-13-2010	P		128	3,289.00	3,465.00	176.00	177.00
VOLCANO CORP	10-01-2010	12-14-2010	P		440	11,304.00	12,008.00	704.00	704.00
VOLCANO CORP	10-01-2010	12-14-2010	P		180	4,625.00	4,910.00	285.00	285.00
VOLCANO CORP	10-01-2010	12-15-2010	P		170	4,368.00	4,654.00	286.00	286.00
VOLCANO CORP	10-01-2010	12-16-2010	P		681	17,496.00	18,534.00	1,038.00	1,038.00
VOLCANO CORP	10-01-2010	12-16-2010	P		129	3,263.00	3,511.00	248.00	248.00
VOLCANO CORP	10-01-2010	12-17-2010	P		25	632.00	679.00	47.00	47.00
VOLCANO CORP	10-04-2010	12-17-2010	P		35	850.00	951.00	101.00	102.00
VOLCANO CORP	10-04-2010	03-14-2011	P		1,430	34,711.00	36,800.00	2,089.00	2,090.00
VOLCANO CORP	10-04-2010	05-05-2011	P		330	8,010.00	9,305.00	1,295.00	1,295.00
VOLCANO CORP	10-04-2010	05-05-2011	P		150	3,641.00	4,299.00	658.00	658.00
VOLCANO CORP	10-04-2010	05-06-2011	P		720	17,477.00	20,375.00	2,898.00	2,898.00
VOLCANO CORP	10-04-2010	05-06-2011	P		20	486.00	566.00	80.00	81.00
VOLCANO CORP	10-04-2010	05-09-2011	P		60	1,456.00	1,681.00	225.00	224.00
VOLCANO CORP	10-04-2010	05-10-2011	P		97	2,355.00	2,715.00	360.00	360.00
VOLCANO CORP	10-04-2010	05-10-2011	P		13	316.00	364.00	48.00	47.00
VOLCANO CORP	10-04-2010	05-12-2011	P		1,220	29,692.00	34,111.00	4,419.00	4,419.00
VOLCANO CORP	10-04-2010	05-12-2011	P		10	243.00	280.00	37.00	37.00
VOLCANO CORP	10-04-2010	05-16-2011	P		100	2,434.00	2,796.00	362.00	362.00
VOLCANO CORP	10-04-2010	05-17-2011	P		95	2,312.00	2,656.00	344.00	344.00
VOLCANO CORP	10-04-2010	05-18-2011	P		323	7,861.00	9,057.00	1,196.00	1,196.00
VOLCANO CORP	10-04-2010	05-18-2011	P		247	6,011.00	7,029.00	1,018.00	1,017.00
VOLCANO CORP	10-05-2010	05-18-2011	P		857	21,199.00	24,030.00	2,831.00	2,832.00
VOLCANO CORP	10-05-2010	05-18-2011	P		95	2,350.00	2,662.00	312.00	312.00
VOLCANO CORP	10-05-2010	05-19-2011	P		205	5,071.00	5,977.00	906.00	907.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
VOLCANO CORP	10-06-2010	05-19-2011	P		713	17,976 00	20,790 00	2,814 00	2,813 00
VOLCANO CORP	10-06-2010	05-19-2011	P		172	4,337 00	5,016 00	679 00	679 00
VOLCANO CORP	10-06-2010	05-19-2011	P		43	1,084 00	1,240 00	156 00	155 00
VOLCANO CORP	03-17-2011	05-19-2011	P		90	2,159 00	2,594 00	435 00	436 00
VOLCANO CORP	03-17-2011	05-19-2011	P		57	1,368 00	1,643 00	275 00	275 00
VOLCANO CORP	03-17-2011	05-20-2011	P		53	1,272 00	1,571 00	299 00	299 00
VOLCANO CORP	03-18-2011	05-20-2011	P		156	3,788 00	4,623 00	835 00	836 00
VOLCANO CORP	03-18-2011	05-20-2011	P		71	1,724 00	2,127 00	403 00	403 00
VOLCANO CORP	03-18-2011	05-23-2011	P		101	2,452 00	2,923 00	471 00	471 00
VOLCANO CORP	03-18-2011	05-24-2011	P		210	5,090 00	6,134 00	1,044 00	1,044 00
VOLCANO CORP	03-18-2011	05-24-2011	P		210	5,111 00	6,134 00	1,023 00	1,023 00
VOLCANO CORP	03-18-2011	05-24-2011	P		12	291 00	351 00	60 00	59 00
WABCO HLDGS INC	01-17-2011	08-12-2011	P		180	12,862 00	9,015 00	(3,847 00)	(3,847 00)
WABCO HLDGS INC	01-17-2011	08-15-2011	P		132	9,432 00	6,634 00	(2,798 00)	(2,799 00)
WABCO HLDGS INC	01-18-2011	08-15-2011	P		139	10,009 00	6,986 00	(3,023 00)	(3,023 00)
WABCO HLDGS INC	01-18-2011	08-16-2011	P		119	8,569 00	5,895 00	(2,674 00)	(2,674 00)
WABCO HLDGS INC	01-18-2011	09-27-2011	P		130	9,361 00	5,498 00	(3,863 00)	(3,863 00)
WABCO HLDGS INC	02-14-2011	09-27-2011	P		22	1,421 00	930 00	(491 00)	(491 00)
WABCO HLDGS INC	02-14-2011	09-28-2011	P		498	32,175 00	20,391 00	(11,784 00)	(11,784 00)
WABCO HLDGS INC	02-14-2011	09-29-2011	P		8	517 00	330 00	(187 00)	(187 00)
WABCO HLDGS INC	02-14-2011	09-29-2011	P		8	517 00	320 00	(197 00)	(197 00)
WABCO HLDGS INC	02-15-2011	09-29-2011	P		36	2,337 00	1,440 00	(897 00)	(897 00)
WABCO HLDGS INC	02-15-2011	09-30-2011	P		278	18,043 00	10,626 00	(7,417 00)	(7,417 00)
WABCO HLDGS INC	02-15-2011	10-10-2011	P		239	15,512 00	9,725 00	(5,787 00)	(5,787 00)
WABCO HLDGS INC	02-15-2011	10-10-2011	P		149	9,671 00	5,893 00	(3,778 00)	(3,778 00)
WABCO HLDGS INC	02-16-2011	10-10-2011	P		261	16,959 00	10,621 00	(6,338 00)	(6,339 00)
WABCO HLDGS INC	02-16-2011	10-11-2011	P		441	28,655 00	17,654 00	(11,001 00)	(11,002 00)
WABCO HLDGS INC	02-17-2011	10-11-2011	P		20	1,262 00	801 00	(461 00)	(462 00)
WABCO HLDGS INC	04-20-2011	10-11-2011	P		227	14,392 00	9,087 00	(5,305 00)	(5,305 00)
WABCO HLDGS INC	04-21-2011	10-11-2011	P		14	968 00	560 00	(408 00)	(408 00)
WABCO HLDGS INC	04-21-2011	10-12-2011	P		429	29,666 00	18,129 00	(11,537 00)	(11,537 00)
WABCO HLDGS INC	07-01-2011	10-12-2011	P		210	14,955 00	8,875 00	(6,080 00)	(6,081 00)
WESCO INTL INC	11-17-2010	03-14-2011	P		479	22,160 00	28,306 00	6,146 00	6,146 00
WESCO INTL INC	11-17-2010	03-14-2011	P		3	139 00	177 00	38 00	38 00
WESCO INTL INC	11-18-2010	03-14-2011	P		681	32,491 00	40,243 00	7,752 00	7,752 00
WESCO INTL INC	11-18-2010	03-14-2011	P		17	812 00	1,005 00	193 00	192 00
WESCO INTL INC	11-18-2010	11-22-2011	P		176	8,397 00	8,301 00	(96 00)	-
WESCO INTL INC	11-18-2010	11-22-2011	P		68	3,244 00	3,188 00	(56 00)	-
WESCO INTL INC	11-18-2010	11-23-2011	P		139	6,552 00	6,343 00	(209 00)	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

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Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
WESCO INTL INC	11-18-2010	11-23-2011	P		41	1,956.00	1,871.00	(85.00)	-
WESCO INTL INC	11-19-2010	11-23-2011	P		166	7,882.00	7,575.00	(307.00)	-
WILLIAMS SONOMA INC	02-07-2011	03-14-2011	P		717	24,935.00	25,306.00	371.00	371.00
WILLIAMS SONOMA INC	02-08-2011	03-14-2011	P		526	18,342.00	18,565.00	223.00	223.00
WILLIAMS SONOMA INC	01-12-2011	04-06-2011	P		127	5,027.00	5,291.00	264.00	263.00
WILLIAMS SONOMA INC	02-09-2011	04-06-2011	P		273	10,032.00	11,372.00	1,340.00	1,340.00
WILLIAMS SONOMA INC	02-09-2011	04-18-2011	P		228	8,378.00	9,513.00	1,135.00	1,135.00
WILLIAMS SONOMA INC	02-09-2011	04-18-2011	P		111	4,079.00	4,567.00	488.00	488.00
WILLIAMS SONOMA INC	02-09-2011	04-18-2011	P		8	295.00	334.00	39.00	38.00
WILLIAMS SONOMA INC	02-09-2011	04-19-2011	P		264	9,701.00	10,915.00	1,214.00	1,214.00
WILLIAMS SONOMA INC	02-09-2011	04-20-2011	P		97	3,582.00	4,057.00	475.00	476.00
WILLIAMS SONOMA INC	02-09-2011	04-20-2011	P		29	1,071.00	1,211.00	140.00	141.00
WILLIAMS SONOMA INC	02-10-2011	04-20-2011	P		223	8,314.00	9,315.00	1,001.00	1,001.00
YOUKU INC	12-08-2010	12-08-2010	P		111	1,421.00	3,016.00	1,595.00	1,596.00
ZIPCAR INC	04-14-2011	04-14-2011	P		128	2,310.00	3,750.00	1,440.00	1,446.00
						50,364,157.00	53,407,263.00	3,212,374.00	237,735.00

US SECURITIES ADJUSTMENTS

60,268 10 60,268 10

07-19-2011 Proceeds for Securities Litigation EL PASO CORP
02-04-2011 Proceeds for Securities Litigation MONTANA PWR CO
07-13-2011 Proceeds for Securities Litigation QWEST COMMUNICATIONS INTL INC

2,960 71
525 54
17 22

02/17/11 NOBLE RETURN OF CAPITAL no change in cost recorded as gain
05/19/11 NOBLE RETURN OF CAPITAL no change in cost recorded as gain
08/18/11 NOBLE RETURN OF CAPITAL no change in cost recorded as gain
11/17/11 NOBLE RETURN OF CAPITAL no change in cost recorded as gain

1,396 69
1,487 99
1,689.90
1,442 15

06-03-2011 Proceeds for Securities Litigation BIOTECH HOLDERS TR
12-20-2010 Proceeds for Securities Litigation BRISTOL MYERS SQUIBB CO
08-08-2011 Proceeds for Securities Litigation CHIRON CORP
02-23-2011 CLASS ACTIONS SETTLEMENT FOR AIG
09-28-2011 Proceeds for Securities Litigation HEALTHSOUTH CORP
11-07-2011 Proceeds for Securities Litigation HOVNANIAN ENTERPRISES INC
02-17-2011 Proceeds for Securities Litigation MILLS CORP
09-15-2011 Proceeds for Securities Litigation SELECT MED CORP
01-06-2011 Proceeds for Securities Litigation SPDR BARCLAYS CAP HIGH YIELD BD

102 69
1,200 61
501 38
1,122 31
422 51
9 92
189 63
80 03
374.17

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2011

Form 990-PF Part IV

35-1549707

Asset Description	Acquisition Date	Date Sold	P = Purchased D = Donated		Units	Tax Cost	Sale Proceeds	Gain(Loss)	ShortTerm Gain/(Loss)
10-26-2011 Proceeds for Securities Litigation TYCO INTL LTD								724 97	
06-23-2011 Proceeds for Securities Litigation UNITEDHEALTH GROUP INC								477 82	
Seamans K-1 Activity								67,139 00	
Distressed Opp K-1 Activity								1,001 00	
MC Holding K-1 Activity								195,971.00	
<u>LONG TERM CAPITAL GAIN DISTRIBUTION</u>									
VANGUARD SHORT TERM INVESTMENT GRADE								10,068 13	
VANGUARD SHORT TERM BOND INDEX FUND								25,696.06	
January grande stmnt								374.17	
								(298,003.10)	298,003 10
								<u>3,289,614.60</u>	<u>298,003.10</u>
Long Term Capital Gain									
Total Tax Gain								<u>3,587,617 70</u>	

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

STATEMENT B

Year Ended November 30, 2011

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
AFRICARE Washington, DC	N/A	Public	Current budget	500
AGAPE THERAPEUTIC RIDING CENTER Cicero, Indiana	N/A	Public	Current budget	4,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION Indianapolis, Indiana	N/A	Public	Current budget	2,000
ALZHEIMER'S FAMILY SERVICES CENTER Huntington Beach, California	N/A	Public	Current budget	5,000
AMERICAN CANCER SOCIETY Indianapolis, Indiana	N/A	Public	Support of program	7,500
AMERICAN CIVIL LIBERTIES UNION OF INDIANA Indianapolis, Indiana	N/A	Public	Current budget	2,000
AMERICAN HEART ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
AMERICAN PIANISTS ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge	500
AMERICAN RED CROSS Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
ART EDUCATION ASSOCIATION OF INDIANA Crown Point, Indiana	N/A	Public	Current budget	1,000
ARTS COUNCIL OF INDIANAPOLIS Indianapolis, Indiana	N/A	Public	Support of fundraiser	1,000
ARTS COUNCIL OF SOUTHWESTERN INDIANA Evansville, Indiana	N/A	Public	Support of program	500
BIG BROTHERS BIG SISTERS OF CENTRAL INDIANAPOLIS Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
BLOOMINGTON CLASSICAL GUITAR SOCIETY Bloomington, Indiana	N/A	Public	Support of program	10,000
BOCA HELPING HANDS Boca Raton, Florida	N/A	Public	Support of program	6,000
BOYS & GIRLS CLUBS OF INDIANAPOLIS Indianapolis, Indiana	N/A	Public	Annual pledge	500
BROOKE'S PLACE FOR GRIEVING YOUNG PEOPLE INC Indianapolis, Indiana	N/A	Public	Support of program	2,500
CATHOLIC CHARITIES Indianapolis, Indiana	N/A	Public	Support of program	6,000
CENTRAL INDIANA COMMUNITY FOUNDATION Indianapolis, Indiana	N/A	Public	In support of the Indianapolis Cultural Trail	180,000
CENTRAL INDIANA COMMUNITY FOUNDATION	N/A	Public	In support of the Women's Fund of Central Indiana	20,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2011

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana CHILD ADVOCATES INC	N/A	Public	Current budget	1,000
Indianapolis, Indiana CHILDREN'S BUREAU OF INDIANAPOLIS	N/A	Public	Support of PRO-100 program	804,000
Indianapolis, Indiana CHILDREN'S MUSEUM (THE)	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana CHURCH OF ACTS	N/A	Public	Support of kids program	1,000
Indianapolis, Indiana COALITION FOR HOMELESSNESS INTERVENTION	N/A	Public	Current budget	1,000
Indianapolis, Indiana COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	N/A	Public	In support of Orange County Food Bank	5,000
Garden Grove, California CROHN'S & COLITIS FOUNDATION OF AMERICA, INC	N/A	Public	In support of CCFA of Los Angeles Orange County	5,000
Los Angeles, California CROSSROADS OF AMERICA COUNCIL, B.S.A.	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana DAMAR SERVICES INC	N/A	Public	Current budget	2,500
Indianapolis, Indiana DANCE KALEIDOSCOPE	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana DAY NURSERY ASSOCIATION	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana DIDI HIRSCH PSYCHIATRIC SERVICE	N/A	Public	Support of program	5,000
Culver City, California EITELJORG MUSEUM OF AMERICAN INDIANS & WESTERN ART	N/A	Public	Current budget	3,000
Indianapolis, Indiana FAIRBANKS HOSPITAL	N/A	Public	Annual pledge	500
Indianapolis, Indiana FESTIVAL MUSIC SOCIETY	N/A	Public	Annual pledge	500
Indianapolis, Indiana FINE ARTS SOCIETY OF INDIANAPOLIS	N/A	Public	Annual pledge	500
Indianapolis, Indiana FIREFIGHTERS MUSEUM & SURVIVE ALIVE	N/A	Public	Current budget	5,000
Indianapolis, Indiana FOOD BANK OF NORTHERN INDIANA	N/A	Public	Support of program	1,250
South Bend, Indiana FOUNDATION FOR JEWISH CULTURE INC	N/A	Public	Current budget	1,000
Glendale, California				

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2011

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
GIRL SCOUTS OF CENTRAL INDIANA	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
GIRLS INC OF INDIANAPOLIS	N/A	Public	Support of annual fundraiser	2,500
Indianapolis, Indiana				
GLEANERS FOOD BANK	N/A	Public	Support of program	3,000
Indianapolis, Indiana				
GOODWILL INDUSTRIES FOUNDATION OF CENTRAL INDIANA	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
GREATER INDIANAPOLIS LITERACY LEAGUE	N/A	Public	In support of Indy Reads	1,000
Indianapolis, Indiana				
GREENLEAF CENTER FOR SERVANT-LEADERSHIP	N/A	Public	Current budget	1,000
Indianapolis, Indiana				
HAMILTON COUNTY COMMUNITY TENNIS ASSOCIATION	N/A	Public	In support of EntouRaj	5,000
Carmel, Indiana				
HAMILTON SOUTHEASTERN LITTLE LEAGUE INC	N/A	Public	Support of program	1,000
Fishers, Indiana				
HAPPY HOLLOW CHILDREN'S CAMP INC	N/A	Public	Current budget	1,000
Indianapolis, Indiana				
HEARTLAND TRULY MOVING PICTURES INC	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
HERITAGE PLACE	N/A	Public	Annual pledge	2,500
Indianapolis, Indiana				
HISTORIC LANDMARKS FOUNDATION OF INDIANA	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
HOOSIER SALON PATRONS ASSOCIATION	N/A	Public	Current budget	1,500
Indianapolis, Indiana				
HUMANE SOCIETY OF INDIANAPOLIS	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
INDIANA HUMANITIES COUNCIL	N/A	Public	Annual pledge	500
Indianapolis, Indiana				
INDIANA PUBLIC HEALTH FOUNDATION, INC.	N/A	Public	Annual pledge	1,500
Indianapolis, Indiana				
INDIANA READING & INFORMATION SERVICES	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
INDIANA REPERTORY THEATRE	N/A	Public	Current budget	9,500
Indianapolis, Indiana				
INDIANA STATE MUSEUM FOUNDATION	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana				
INDIANA UNIVERSITY CENTER ON PHILANTHROPY	N/A	Public	Annual pledge	2,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2011

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Eugene & Marilyn Glick Eye Research Endowment Fund	2,500,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Eugene & Marilyn Glick Eye Research Endowment Fund	4,510,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Annual pledge Well House Society	2,000
Bloomington, Indiana INDIANA UNIVERSITY FOUNDATION	N/A	Public	Support of programs	17,500
Bloomington, Indiana INDIANA UNIVERSITY CENTER FOR REAL ESTATE STUDIES	N/A	Public	Support of program	4,000
Bloomington, Indiana INDIANA UNIVERSITY HERRON SCHOOL OF ART	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANA UNIVERSITY-KELLEY SCHOOL OF BUSINESS	N/A	Public	Annual pledge	2,000
Bloomington, Indiana INDIANA VILLAGE CHURCH OF GOD	N/A	Public	Support for church food bank	1,500
Auburn, Indiana INDIANAPOLIS ART CENTER	N/A	Public	Support of Outreach programs	138,590
Indianapolis, Indiana INDIANAPOLIS CIVIC THEATRE	N/A	Public	Annual pledge	1,500
Indianapolis, Indiana INDIANAPOLIS DOWNTOWN INC.	N/A	Public	Current budget	1,000
Indianapolis, Indiana INDIANAPOLIS HEBREW CONGREGATION	N/A	Public	Annual pledge	15,000
Indianapolis, Indiana INDIANAPOLIS MUSEUM OF ART	N/A	Public	Annual pledge	2,500
Indianapolis, Indiana INDIANAPOLIS OPERA COMPANY	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANAPOLIS PARKS FOUNDATION	N/A	Public	Current budget	1,000
Indianapolis, Indiana INDIANAPOLIS SENIOR CITIZENS' CENTER, INC.	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana INDIANAPOLIS SENIOR CITIZENS' CENTER, INC.	N/A	Public	Support of the Fay Biccard Glick wing	30,000
Indianapolis, Indiana INDIANAPOLIS SYMPHONY ORCHESTRA	N/A	Public	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis, Indiana INDIANAPOLIS ZOOLOGICAL SOCIETY	N/A	Public	Annual pledge	2,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FOUNDATION Indianapolis, Indiana	N/A	Public	Support of summer reading program	1,000
JEWISH FEDERATION OF GREATER INDIANAPOLIS Indianapolis, Indiana	N/A	Public	Support of program	155,000
JUNIOR ACHIEVEMENT OF CENTRAL INDIANA, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
JUNIOR LEAGUE OF BOCA RATON INC Boca Raton, Florida	N/A	Public	Support of Boca Raton Community Garden	1,000
KEEP INDIANAPOLIS BEAUTIFUL Indianapolis, Indiana	N/A	Public	Support for Neighborhoods	250
KIDS IN DISTRESS Ft Lauderdale, Florida	N/A	Public	Support of program	6,000
KID'S VOICE OF INDIANA INC Indianapolis, Indiana	N/A	Public	Support of program	500
LAKES ALZHEIMER'S FOUNDATION, INC Lauderdale Lakes, Florida	N/A	Public	Support of therapy programs	15,000
LAPORTE SALVATION ARMY FOOD PANTRY Laport, Indiana	N/A	Public	Support for food aid	1,000
LAWRENCE TOWNSHIP SCHOOL FOUNDATION Indianapolis, Indiana	N/A	Public	Current budget	1,000
LEUKEMIA AND LYMPHOMA SOCIETY OF AMERICA Indianapolis, Indiana	N/A	Public	Annual pledge	500
LITTLE RED DOOR, MARION COUNTY CANCER SOCIETY, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
LITTLE SISTERS OF THE POOR OF INDIANA INC Indianapolis, Indiana	N/A	Public	Current budget	5,000
LUTHREN CHILD & FAMILY SERVICES Indianapolis, Indiana	N/A	Public	Current budget	2,000
MAPLE COUNSELING CENTER Beverly Hills, California	N/A	Public	Support of program	5,000
MARTIN UNIVERSITY Indianapolis, Indiana	N/A	Public	Annual pledge	500
MEALS ON WHEELS, INC. Indianapolis, Indiana	N/A	Public	Support of program	2,000
MENTAL HEALTH AMERICA OF GREATER INDIANAPOLIS Indianapolis, Indiana	N/A	Public	Current budget	1,000
MENTAL HEALTH ASSOCIATION OF INDIANA, INC Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
METHODIST HEALTH FOUNDATION	N/A	Public	Annual pledge	2,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2011

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana MIRACLE PLACE INC Indianapolis, Indiana	N/A	Public	Support of program	20,000
MT. CARMEL COMMUNITY LIFE CENTER Indianapolis, Indiana	N/A	Public	Support of program	1,000
NATHAN'S BATTLE FOUNDATION Greenwood, Indiana	N/A	Public	Current budget	2,500
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY Philadelphia, Pennsylvania	N/A	Public	Current budget	2,500
NOBLE, INC. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
OUR LADY OF MOUNT CARMEL CHURCH Carmel, Indiana	N/A	Public	Support of Mathew 25 Center	10,000
PALM BEACH COMMUNITY CHEST, INC. Palm Beach, Florida	N/A	Public	Annual pledge	2,000
PERRY TOWNSHIP EDUCATION FOUNDATION Indianapolis, Indiana	N/A	Public	Annual pledge	500
PLANNED PARENTHOOD Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
PREVENT BLINDNESS INDIANA Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
PREVENT CHILD ABUSE INDIANA Indianapolis, Indiana	N/A	Public	Current budget	3,000
PROVIDENCE CRISTO REY HIGH SCHOOL Indianapolis, Indiana	N/A	Public	Current budget	10,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES Indianapolis, Indiana	N/A	Public	Support of Jules Stein Eye Institute for Stargardt research	5,000
RUTH LILLY CENTER FOR HEALTH EDUCATION Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
SALVATION ARMY FOOD BANK Marion, Indiana	N/A	Public	Support of food bank	750
SOS CHILDREN'S VILLAGES Coconut Creek, Florida	N/A	Public	Support of program	6,000
SOUTH ORANGE COUNTY COMMUNITY COLLEGE Mission Viejo, California	N/A	Public	Support of the Angels of Saddleback College	1,000
SOUTH ORANGE COUNTY COMMUNITY THEATRE San Juan Capistrano, California	N/A	Public	Support of Capistrano Center of the Performing Arts	5,000
ST MARY'S CHILD CENTER INC Indianapolis, Indiana	N/A	Public	Support of program	2,500

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2011

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PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Current budget	Purpose of Grant or Contribution	AMOUNT
STARFISH INITIATIVE Indianapolis, Indiana	N/A	Public	Current budget		5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION Indianapolis, Indiana	N/A	Public	In support of central Indiana Race for the Cure		5,000
THE HAVEN INC Boca Raton, Florida	N/A	Public	Support of program		6,000
THE WATER PROJECT INC Concord, New Hampshire	N/A	Public	Support of program		1,000
UNION FOR REFORM JUDAISM New York, New York	N/A	Public	Current budget		5,000
UNITED WAY OF CENTRAL INDIANA, INC. Indianapolis, Indiana	N/A	Public	Support of program		420,500
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION Irvine, California	N/A	Public	Support of Joslin Diabetes Center		5,000
WABASH COLLEGE Crawfordsville, Indiana	N/A	Public	Opportunities to Learn About Business Student		2,000
WFYI/CHANNEL 20 Indianapolis, Indiana	N/A	Public	Annual pledge		5,000
WISHARD MEMORIAL FOUNDATION Indianapolis, Indiana	N/A	Public	Annual pledge		1,000
WOMEN'S FUND OF CENTRAL INDIANA Indianapolis, Indiana	N/A	Public	Current budget		5,000
YOUNG AUDIENCES OF INDIANA Indianapolis, Indiana	N/A	Public	Annual pledge		2,000
YOUNG MEN'S CHRISTIAN ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge		2,500
YOUNG WOMEN'S CHRISTIAN ASSOCIATION Indianapolis, Indiana	N/A	Public	Annual pledge		2,500
					<u>9,130,340</u>

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2011**PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
AIR LEASE CORP	587	-	12,905	13,161
ANGLO AMERICAN PLC	-	5,984	-	-
AUTONATION INC	2267	-	68,469	81,861
BEIJING CAPITAL INTL AIRPORT	16,300	48,386	29,217	7,531
BERKSHIRE HATHAWAY INC	537	69,389	50,218	42,294
BOK FINANCIAL CORP	115	5,771	5,771	6,308
BROOKFIELD ASSET MANAGEMENT	2,913	95,320	95,320	80,807
CARNIVAL CORP	1,052	39,793	-	-
CB RICHARD ELLIS GROUP INC	885	11,419	-	-
CBRE GROUP	623	-	8,038	10,473
CENOVUS ENERGY INC	928	10,734	-	-
CHINA LIFE INSURANCE CO	440	21,208	-	-
CHINA UNICOM HONG KONG	1,976	19,889	-	-
CME GROUP INC	127	25,139	25,139	31,658
CNOC	151	29,675	22,862	29,191
DE LA RUE PLC	1,519	24,244	-	-
DISH NETWORK CORP	512	-	12,739	12,580
DREAMWORKS ANIMATION SKG	2,862	12,674	67,049	53,147
ENCANA CORP	928	11,398	-	-
FOREST CITY ENTERPRISES	2,620	43,392	34,933	31,807
FRANCO NEV CORP	1,652	38,939	53,975	69,979
GOOGLE INC	23	-	12,884	13,786
GREENLIGHT CAPITAL	1,486	17,139	39,122	35,426
GRUPO TELEvisa	1,814	37,014	37,014	37,659
HENDERSON LAND DEVELOPMENT	11,313	40,774	58,620	54,268
HONG HONG EXCHANGE	2,603	49,109	-	-
HOWARD HUGHES CORP	689	-	36,539	31,825
ICICI BANK	705	21,081	-	-
IMPERIAL OIL	689	68,835	34,619	29,448
JARDEN CORP	2,503	59,292	77,460	77,943
JARDINE STRATEGIC	345	-	20,657	20,400
LENDER PROCESSING SERV INC	886	36,791	-	-
LEUCADIA NATIONAL CORP	2,579	73,992	73,992	60,400
LIBERTY MEDIA CAPITAL CORP	1,678	34,514	103,524	127,998
LIMITED BRANDS INC	1,103	-	41,893	46,690
LOEWS CORP	1,487	55,400	-	-
MARKET VECTORS	1,697	30,571	38,857	54,049
MASTERCARD INC	138	23,076	23,076	51,688
NASDAQ STOCK MARKET INC	1,018	46,560	-	-
NYSE EURONEXT	808	93,945	64,057	23,076
OAQ GAZPROM	640	32,391	-	-
RRI ENERGY INC	2,921	64,568	-	-
SEARS HOLDINGS CORP	1,031	71,009	72,336	62,200

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
SWIRE PAC	3,116		47,372	38,078
VORNADO REALTY	259	8,893	8,893	19,283
WYNN RESORTS	107		14,426	12,900
ACUITY BRANDS INC	4,200	194,002	194,002	211,050
ALLETE INC	3,600	66,408	109,791	143,460
ARCH CHEMICALS INC	3,500	136,158	-	-
AVIS BUDGET GROUP	10,430	-	158,691	123,074
BABCOCK & WILCOX CO	5,395	118,070	118,070	122,359
BANKFINANCIAL CORP	6,110	98,947	-	-
BENEFICIAL MUTUAL	10,800	103,841	103,841	94,392
BRINKS CO	5,560	144,586	144,586	136,887
BROADRIDGE FINANCIAL	10,260	214,125	225,100	231,568
CAPITOL FED FINL INC	13,180	-	161,137	149,198
CARRIZO OIL & GAS	4,170	-	145,156	118,678
CBOE HLDGS INC	3,960	-	112,186	106,603
CHEMTURA CORP	12,350	-	212,363	143,877
CHICAGO BRIDGE & IRON CO	6,400	240,222	240,222	264,640
CICOR INTL INC	3,700	157,586	157,586	120,250
COMPASS MINERALS	1,680	121,832	121,832	128,772
COMSTOCK RESOURCES INC	4,410	159,565	-	-
CORELOGIC INC COM	7,070	135,134	-	-
DANA HOLDING CORP	9,160	-	159,755	114,134
DELTIC TIMBER CORP	2,800	147,758	147,758	179,340
DENNY'S CORP	15,070	47,719	47,718	51,238
DINEEQUITY INC	3,000	148,662	148,662	141,240
DRESSER RAND GROUP INC	2,650	91,410	91,410	137,985
ENPRO INDUSTRIES INC	5,200	109,499	176,616	174,044
EXTERRAN HLDGS INC	4,510	112,722	-	-
FEDERAL SIGNAL CORP	7,030	45,341	45,341	25,941
FEDERATED INVESTORS INC	8,260	-	202,187	131,086
FIRST AMERN FINL CORP	9,520	137,943	137,943	110,432
FIRST MERIT CORP	8,317	161,466	161,466	121,511
FIRST NIAGARA FINL GROUP	11,130	134,481	134,481	97,944
FLOWER FOODS	11,690	180,939	192,636	231,111
FLOWERVE CORP	1,660	159,246	159,246	170,598
FORESTAR GROUP INC	6,300	138,456	138,456	95,760
FOSTER L B COMPANY	2,630	-	91,675	75,534
FOSTER WHEELER	3,900	269,304	269,304	72,345
GALLAGHER ARTHUR J & CO	4,860	116,485	-	-
GULFPORT ENERGY CORP	6,160	-	188,390	195,580
HANESBRANDS INC	8,780	204,254	215,606	216,251
HANOVER INSURANCE GROUP	3,700	112,155	139,959	133,496
HILL ROM HOLDINGS INC	7,440	162,678	174,722	235,104
IBERIABANK CORP	3,030	133,770	133,770	150,955
ICONIX BRAND GROUP	4,810	-	90,199	83,021

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
ITC HOLDINGS CORP	2,840	126,105	137,876	209,933
JOHN BEAN TECH	6,050	-	90,284	99,583
JOY GLOBAL INC	2,440	136,014	-	-
KAISER ALUMINUM CORP	3,680	249,188	249,188	171,488
KANSAS CITY STHN	4,150	258,379	159,336	282,325
KBW REGIONAL BANK	10,020	249,209	-	-
KOPPERS HOLDINGS INC	2,830	53,777	99,575	93,475
MB FINANCIAL INC	6,200	195,487	-	-
MCDERMOTT INTL INC	3,010	18,594	18,594	34,043
NCR CORP	8,270	-	137,089	144,642
NORTHWEST BANCSHARES INC	12,960	105,103	151,668	160,963
OASIS PETROLEUM	5,270	-	157,580	160,577
PATTERSON COMPANIES	4,720	87,928	87,928	142,402
PENSKE AUTOMOTIVE	7,790	-	156,541	158,059
PETROHAWK ENERGY CORP	5,060	88,512	-	-
PHH CORP NEW	7,070	143,481	143,481	108,595
RALCORP HOLDINGS INC	4,100	218,448	-	-
REGAL BELOIT CORP	2,500	94,668	155,705	131,650
SALLY BEAUTY CO INC.	11,460	87,083	134,297	230,346
SMITH A O CORP	2,470	-	92,529	96,972
SOLUTIA INC	5,190	44,612	102,604	82,625
SUPERVALU INC	12,280	-	114,732	90,258
TENNANT CO	2,300	78,373	-	-
TEXAS INDUSTRIES	1,720	125,824	-	-
TIMKEN CO	6,560	189,745	201,204	275,586
TOLL BROTHERS	8,050	159,444	-	-
TREEHOUSE FOODS	4,010	107,853	121,257	264,379
TRINITY INDUSTRIES INC	6,070	86,151	134,697	173,481
VAIL RESORTS INC	3,850	171,646	171,646	171,325
VECTREN CORP	5,640	142,097	142,097	164,124
VIEWPOINT FINL GROUP	8,730	-	116,218	112,093
WABTEC INC	4,230	196,937	147,056	288,698
WADDELL & REED	3,040	-	87,958	82,627
WALTER ENERGY	1,670	144,003	74,396	119,739
WESTAR ENERGY INC	8,800	218,712	-	-
WILLBROS GROUP	5,300	176,355	-	-
WRIGHT EXPRESS CORP	6,670	193,398	207,082	350,042
WYNDHAM WORLDWIDE CORP	5,800	137,604	137,604	205,610
ANGLOGOLD ASHANTI	10,000	330,340	398,724	479,600
BANK OF AMERICA	23,000	215,801	215,801	125,120
BP PLC	10,000	-	440,556	435,500
CAREFUSION CORP	14,000	326,397	326,397	346,920
CBRE GROUP INC	2,654	33,802	33,802	44,614
CEMEX S.A.B. DE C.V	27,640	274,217	-	-
CITIGROUP INC	9,100	337,977	337,977	250,068

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
DELTA AIR LINES	17,000	161,203	-	-
DEVON ENERGY CORP	5,400	383,238	383,238	353,484
EXELIS INC	25,000	-	289,378	223,500
GENERAL ELECTRIC CO	22,000	434,778	434,778	350,020
GENWORTH FINANCIAL	23,000	247,205	-	-
ITT CORP	3,550		73,765	71,603
KOREA ELECTRIC POWER CORP	26,000	359,386	-	-
MADISON SQUARE GARDEN INC	17,000	336,135	336,135	495,040
MARRIOTT VACATIONS WORLDWIDE	12,000	-	205,467	191,760
MCDERMOTT INTL INC	26,000	-	300,713	294,060
MOTOROLA SOLUTIONS	8,300	-	350,610	387,361
MYLAN INC	19,000	289,123	289,123	371,070
NEWMONT MINING CORP	13,000	354,698	706,098	895,440
PHARMERICA CORP	10,500	154,454	-	-
PLAINS EXPLORATION	9,300	-	344,131	330,894
QEP RES INC	8,900	273,834	273,834	290,585
TEXTRON INC	17,000	298,150	298,149	330,310
WESTERN UNION COMPANY	22,000	384,520	-	-
WILLIAMS COMPANIES	18,000	389,280	-	-
XL CAPITAL	21,000	350,194	-	-
XYLEM INC	7,100	-	221,039	169,690
AXA ADR	4,500	108,951	108,951	65,115
ALLIANZ SE ADR	8,660	145,136	145,136	89,285
BAE SYSTEMS PLC	3,400	117,861	-	-
BASF SE SPON ADR	2,380	147,917	147,917	173,288
BHP BILLITON LTD	5,180	332,859	332,859	389,381
BRITISH AMER TOBACCO	2,425	171,423	171,423	225,889
BROOKFIELD ASSET MANAGEMENT	2,500	79,187	79,187	69,350
CANADIAN PACIFIC RAILWAY LTD	4,165	220,551	235,758	250,650
CANADIAN NATL RESOURCE LTD	4,900	105,146	120,478	182,966
CANADIAN NATL RAILWAY CO	3,720	166,269	166,269	288,523
CENOVUS ENERGY INC	2,240	19,005	19,005	74,794
COOPER INDUSTRIES	4,195	184,815	184,815	232,948
CORE LABORATORIES	1,360	74,861	74,861	157,828
DIAGEO PLC	2,350	187,918	187,918	201,184
ENCANA CORP	2,240	20,181	20,181	44,912
ENSIGN ENERGY SERVICES	2,800	42,409	42,409	44,414
FIBRIA CELULOSE	700	10,609	10,609	5,446
FINNING INTL	595	-	15,671	13,598
INGERSOLL RAND	4,890	188,074	188,074	161,957
MANULIFE FINANCIAL CORP	5,400	113,804	113,804	58,158
NABORS INDUSTRIES	12,205	340,764	340,764	218,958
NESTLE SA	6,555	286,967	286,967	367,932
NOBLE CORP	10,155	450,119	450,119	350,652
NOVARTIS AG	3,050	148,453	148,453	165,066

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
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PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
PARTNERRE LTD	960	77,827	77,827	63,091
POTASH CORP SASK INC	8,175	267,693	267,693	354,304
RIO TINTO PLC	4,700	359,870	384,181	249,429
RWE AG ADR	1,150	110,559	-	-
SCHLUMBERGER LTD	4,850	373,127	373,128	365,350
SUNCOR INC	7,470	346,303	346,303	224,249
TALISMAN ENERGY INC	4,665	73,565	73,565	63,444
TECK COMINCO	4,115	142,035	142,035	150,156
TENARIS SA ADS	7,250	289,720	289,720	270,280
TRANSOCEAN INC NEW	5,100	528,429	528,429	218,535
TRICAN WELL SERVICE	1,045	14,630	14,630	17,860
UNILEVER N V	8,000	186,654	186,654	272,880
VALE SA-SP PREF SPON ADR	9,085	257,957	275,264	211,226
WEATHERFORD INTL INC	14,650	405,129	405,129	222,094
YARA INTL ASA	325	14,674	14,674	13,227
ADOBE SYSTEMS INC	8,087	-	250,435	221,745
AMER TOWER CORP	4,825	173,186	177,450	284,675
AMGEN INC	4,343	256,024	243,369	251,503
AT&T INC	8,631	282,814	-	-
AUTODESK INC	6,694	242,105	222,713	228,065
BED BATH & BEYOND INC	4,441	223,461	178,064	268,725
BEST BUY CO INC	5,609	216,500	-	-
CELGENE CORP	4,234	225,428	227,906	267,081
CISCO SYSTEMS INC	10,266	249,481	-	-
COACH INC	4,225	84,671	79,954	264,443
COSTCO WHOLESALE CORP	3,135	203,606	162,170	267,415
EMC CORP MASS	9,362	-	249,442	215,420
INTEL CORP	11,699	233,489	232,725	291,422
INTL BUSINESS MACHIINE	1,492	200,708	173,497	280,496
JOHNSON CONTROLS INC	6,320	251,047	236,541	198,954
LOWES COMPANIES	10,768	275,258	255,591	258,540
NIKE INC	3,042	146,914	156,897	292,579
NORDSTROM INC	4,987	-	218,104	225,811
ORACLE CORP	7,902	176,817	163,914	247,728
QUALCOMM INC	4,563	202,545	174,628	250,052
RESEARCH IN MOTION	4,473	279,947	-	-
TARGET CORP	5,413	234,999	275,984	285,265
VERIZON COMMUNICATIONS INC	6,885	238,236	214,251	259,771
WHOLE FOODS MARKETS	3,559	-	216,663	242,368
ACCURIDE CORP	10,050	-	76,760	61,405
AMEREN CORP	3,160	64,241	84,666	106,840
ANADARKO PETROLEUM CORP	830	36,064	-	-
AT&T INC	3,170	82,469	82,469	91,867
BABCOCK & WILCOX CO	3,265	72,579	72,579	74,050

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
BANK OF NEW YORK MELLON	3,630	-	73,692	70,640
BANK OF AMER CORP	11,730	-	123,622	63,811
BAXTER INTL INC	1,220	95,461	66,542	63,025
BROOKLINE BANCORP	850	-	79,362	69,546
CABELA'S INC	2,640	-	63,767	62,225
CLEAR CHANNEL OUTDOOR	7,390	66,534	80,295	83,581
CLOUD PEAK ENERGY INC	4,150	66,685	66,685	88,685
COMMERCIAL METALS CO	6,810	36,292	81,597	95,204
EAST WEST BAN CORP	5,640	51,287	-	-
EXELIS INC	5,280	-	58,280	47,203
EXELON CORP	2,060	89,289	89,289	91,279
FREEMPORT-MCMORAN	980	33,796	33,796	38,808
FUSHI COPPERWELD INC	6,270	71,248	-	-
GOLDMAN SACHS GROUP INC	395	45,198	50,383	37,865
GOODYEAR TIRE & RUBBER	5,270	62,215	62,215	73,727
GRACE (W.R.) & CO	760	13,575	5,447	31,669
HOSPIRA INC	1,290	67,148	-	-
HUNTSMAN CORP	4,890	53,189	46,049	53,448
MARATHON PETROLEUM	2,340	-	98,409	78,132
MGIC INVESTMENT CORP	22,400	31,796	79,149	64,512
MICRON TECHNOLOGY INC	13,500	89,566	103,015	80,865
MPG OFFICE TRUST INC	6,090	23,322	23,322	12,606
MUELLER WATER PRODUCTS	20,840	108,464	-	-
NAVISTAR INTL CORP	1,230	47,680	-	-
NEWFIELD EXPLORATION	1,010	28,910	-	-
NEXEN INC	4,160	82,551	82,551	68,931
O CHARLEYS INC	3,020	-	23,699	19,449
OSHKOSH CORP	3,270	-	69,065	67,100
PEPCO HOLDINGS INC	4,040	65,960	-	-
PNC FINANCIAL SERVICE	700	24,295	-	-
PPL CORP	3,400	65,298	85,469	102,068
RAYONIER INC	713	20,234	-	-
REINSURANCE GROUP AMER INC	1,450	69,941	-	-
SEMPRA ENERGY	1,630	86,086	86,086	86,700
TESCO CORP	3,990	53,869	41,635	53,187
TEXTAINER GROUP HOLDINGS	2,410	77,646	57,476	65,311
WEYERHAEUSER CO	4,310	72,889	72,890	72,365
XYLEM INC	2,430	-	62,931	58,077
AECOM TECH	5,205	-	105,303	111,647
ALLSTATE CORP	3,745	-	117,253	100,329
AMERICAN EAGLE OUTFITTERS	6,450	-	72,750	89,719
AMGEN INC	2,180	-	116,957	126,244
ARCHER DANIELS MIDLAND	4,130	-	142,099	124,396
ASPEN INSURANCE	2,710	-	67,352	71,869
BARNES GROUP INC	4,705	-	107,222	117,202

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INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
BIG LOTS NC	3,030	-	101,253	121,533
BOEING CO	1,750	-	122,641	120,208
CHESAPEAKE ENERGY CORP	3,475	-	117,351	88,056
COMMUNITY HLTH SYS	5,275	-	128,734	104,814
GENL ELECTRIC	5,940	-	117,315	94,505
HARTFORD FINCL SERVICES	5,245	-	134,548	93,151
HEALTH NET INC	4,585	-	132,768	142,777
INTL PAPER CO	4,050	-	107,941	115,020
JPMORGAN CHASE & CO	3,495	-	155,251	108,240
KINDRED HEALTHCARE INC	5,075	-	68,397	62,930
LIFEPOINT HOSP INC	2,995	-	117,066	117,494
MACY'S INC	4,030	-	93,778	130,290
MARATHON PETROLEUM	1,137	-	46,225	37,964
METLIFE INC	3,160	-	134,687	99,477
PATTERSON-UTI ENERGY	3,855	-	83,539	81,032
PFIZER INC	2,780	-	55,670	55,795
PNC FINL SERVICES	2,130	-	129,064	115,467
PRUDENTIAL FINL INC	2,000	-	121,049	101,280
SAFEWAY INC	3,425	-	77,661	68,500
SPIRIT AEROSYSTEMS	5,960	-	106,467	116,280
TEREX CORP	7,985	-	200,556	123,209
TEVA PHARMACEUTICALS	2,255	-	103,904	89,321
TEXAS INSTRUMENTS	3,455	-	116,796	103,995
VALERO ENERGY CORP	4,195	-	117,796	93,423
WALMART STORES INC	1,930	-	98,529	113,677
WELLS FARGO & CO	3,690	-	117,213	95,423
WHIRLPOOL CORP	675	-	36,739	33,115
ABBOTT LABORATORIES	5,800	215,096	287,476	316,390
ACE LTD	600	-	39,136	41,718
ADELPHIA BUSINESS SOLUTIONS	996	259	-	-
ALLIANCE DATA SYS CORP	400	21,462	21,462	40,964
AMERICAN TOWER CORP	8,200	249,027	249,027	483,800
AMGEN INC	1,800	301,800	126,874	104,238
ANADARKO PETE CORP	700	40,893	-	-
ANALOG DEVICES INC	1,500	47,345	47,345	52,290
APACHE CORP	3,000	116,948	139,148	298,320
APOLLO GROUP INC	1,000	39,060	-	-
APPLE COMPUTER INC	1,285	159,302	162,845	491,127
AQUA AMERICA INC	2,300	50,167	50,167	50,370
ASTRAZENECA PLC	500	22,345	-	-
BABCOX & WILCOX CO	1,000	20,683	20,683	22,680
BAKER HUGHES INC	1,500	-	87,525	81,915
BANK OF AMERICA CORP	9,600	117,449	120,949	52,224
BARRICK GOLD CORP	3,600	-	188,385	190,368
BAXTER INTL INC	1,100	58,254	63,596	56,826

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PART II - BALANCE SHEET - LINE 10(b)
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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
BE AEROSPACE INC	500	15,994	-	-
BED BATH & BEYOND INC	700	27,371	27,371	42,357
BEST BUY INC	1,000	38,530	-	-
BIOTECH HOLDRS TR	300	-	50,676	31,728
BJ'S RESTAURANTS	2,500	160,257	40,148	120,200
BOEING CO	200	-	11,744	13,738
BRISTOL MYERS SQUIBB	553	-	15,851	18,094
BROADCOM CORP	700	26,130	26,074	21,242
BROCADE COMMUNICATIONS	6,500	51,085	-	-
BROOKFIELD ASSET MANAGEMENT	4,700	85,594	85,594	130,378
CABOT OIL & GAS CORP	1,000	-	49,340	88,590
CAMDEN NATIONAL CORP	1,600	-	55,303	47,424
CANADIAN PACIFIC RAILWAY	1,000	-	64,250	60,180
CAPITOL FED FINL	1,800	-	22,014	20,376
CELGENE CORP	1,400	47,550	75,050	88,312
CIGNA CORP	1,200	18,242	18,242	53,076
CINCINNATI BELL INC	9,000	-	26,278	26,460
COMCAST CORP	1000	-	25,490	22,670
COMMUNITY HLTH SYSTEMS	2,000	50,995	50,995	39,740
CORNING INC	5,000	96,868	-	-
CROWN CASTLE INTL CORP	3,700	123,606	123,606	156,584
CUMMINS INC	700	-	65,220	67,431
CVS/CAREMARK CORP	5,300	154,853	154,853	205,852
CYPRESS SEMICONDUCTOR CORP	2,700	36,195	-	-
DANAHER CORP	2,000	65,721	65,721	96,760
DEERE & CO	650	-	56,284	51,513
DENBURY RES INC	2,000	-	34,045	33,800
DEVON ENERGY CORP NEW	1,700	85,579	117,512	111,282
DIGITAL RIV INC	1,100	24,945	29,856	17,589
DIRECTV	500	-	24,311	23,610
DISNEY WALT CO	1,500	41,285	41,285	53,775
DOLLAR GEN CORP	1,000	27,280	27,280	40,570
DOW CHEM CO	300	-	7,563	8,313
EMC CORP	3,000	18,960	69,090	69,030
EQUINIX INC	1,500	88,482	135,162	150,030
EXXON MOBIL CORP	300	-	21,903	24,132
FOSSIL INC	1,400	51,188	51,188	125,426
FOSTER WHEELER	1,600	39,007	39,007	29,680
FRONTIER COMMUNICATIONS CORP	600	4,743	4,584	3,432
GAMESTOP CORP	800	-	20,933	18,496
GENWORTH FINANCIAL	3,000	35,580	-	-
GOLDCORP INC	2,028	25,320	25,320	108,883
GOLDMAN SACHS GROUP INC	300	44,459	44,459	28,758
GOODYEAR TIRE & RUBR CO	1,000	13,400	-	-
GOOGLE INC CLASS A	240	125,920	125,920	143,854
HALLIBURTON CO	2,100	-	83,147	77,280

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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
HARTFORD FINANCIAL	500	-	13,570	8,880
HCC INS HLDGS INC	1,100	29,653	29,653	29,568
HERTZ GLOBAL HOLDINGS INC	6,000	81,110	96,870	67,860
HEWLETT PACKARD CO	4,300	185,701	-	-
HILLTOP HLDGS INC	4,500	-	44,795	38,115
HSBC HLDG PLC	1,400	73,187	-	-
ILLUMINA INC	900	-	55,720	25,038
INFORMATICA CORP	700	-	32,367	31,468
INTEL CORP	2,850	-	63,346	70,994
ISHARES PHLX SOX SEMICONDUCTOR	400	-	25,639	20,212
ISHARES NASDAQ BIOTECH	600	-	50,964	61,320
ISHARES TR DOW JONES TECH	1,000	58,070	58,070	64,780
ISHARES TR DOW INDUSTRIAL	300	-	19,578	19,035
J P MORGAN CHASE & CO	2900	-	98,428	89,813
JARDEN CORP	3,000	103,539	103,539	93,420
JOHNSON & JOHNSON	2,500	145,101	-	-
JP MORGAN CHASE & CO	500	18,920	-	-
JUNIPER NETWORKS INC	6,500	203,202	203,202	147,615
LAM RESEARCH CORP	1,000	29,145	29,145	40,770
LAMAR ADVERTISING	1,000	-	29,810	24,290
LANDSTAR SYS INC	1,000	37,470	37,470	46,270
LAS VEGAS SANDS CORP	300	-	12,530	14,013
LEHMAN BROTHERS	1,500	103,610	103,610	44
LINCARE HLDGS INC	1,512	31,764	31,764	35,834
MASTERCARD INC	200	-	59,572	74,910
MCDERMOTT INTL INC	3,700	33,672	47,831	41,847
MCDONALDS CORP	1,200	65,401	-	-
MCGRATH RENTCORP	1,200	18,358	18,358	33,588
MCKESSON CORP	800	53,196	53,196	65,048
MEDNAX INC	2,600	90,842	90,842	175,240
MERCK & CO	3,018	84,224	84,224	107,894
METRO BANCORP	1,000	-	11,410	8,470
MF GLOBAL	1,000	-	8,360	132
MICROCHIP TECH	2,200	-	70,609	76,802
MICRON TECHNOLOGY INC	3,000	26,205	26,205	17,970
MICROSOFT CORP	1,400	141,594	36,009	35,812
MIDSOUTH BANCORP	1,800	-	25,452	22,968
MOLSON COORS BREWING CO	300	13,110	13,110	12,177
MYLAN LABORATORIES INC	2,000	39,525	39,525	39,060
NETEASE.COM	900	-	36,117	40,581
NEW ORIENTAL ED & TECH	1,152	-	28,929	29,076
NEWMONT MINING CORP	400	163,507	21,518	27,552
NOBLE CORP	1,200	37,857	45,982	41,436
NUANCE COMMUNICATIONS INC	3,500	66,572	-	-
ONEBEACON INSURANCE GROUP LTD	5,000	74,419	-	-
O REILLY AUTOMOTIVE	300	-	17,968	23,172

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<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
ONEBEACON INSURANCE GROUP LTD	6,500	-	95,799	99,905
ORACLE CORP	6,700	139,084	139,084	210,045
PFIZER INC	5,500	87,565	87,565	110,385
PHARMACEUTICAL HLDRS	1,000	-	71,865	69,770
PLUM CREEK TIMBER CO	1,200	42,034	42,034	44,208
PMC-SIERRA INC	2,000	-	11,700	11,180
POTASH CORP	100	-	4,647	4,334
PRIVATEBANCORP INC	2,400	70,249	70,249	23,040
PROCTER & GAMBLE CO	1,600	84,586	97,073	103,312
PROLOGIS	1,000	52,435	-	-
PROTECTIVE LIFE CORP	7,000	52,375	52,375	155,330
QUALCOMM INC	2,900	112,186	112,186	158,920
RAYTHEON CO	1,200	78,301	78,301	54,684
RESMED INC	2,200	49,361	49,361	57,310
ROVI CORP	40	-	-	1,110
ROYAL DUTCH SHELL PLC	900	71,273	71,273	63,000
S Y BANCORP	500	-	9,440	10,620
SBA COMMUNICATIONS	4,200	133,580	133,580	171,738
SCBT FINL CORP	1,385	-	43,954	39,445
SELECT SECTOR SPDR TR HEALTHCAR	1,600	47,531	47,531	54,208
SELECT SECTOR SPDR TR TECHNOLO	1,200	31,080	31,080	30,744
SENSATA TECHNOLOGY	900	-	30,057	28,125
SIEMENS A G	1,100	151,511	151,511	111,551
SKYWORKS SOLUTIONS	2,000	-	56,260	32,620
SOUTHERN NATL BANCORP	4,600	-	33,494	28,382
SPDR S&P MORTGAGE	1300	-	31,832	30,680
STEEL DYNAMICS INC	7,400	143,654	143,654	97,532
SUNCOR ENERGY INC	1,000	33,623	33,623	30,020
TAIWAN SEMICONDUCTOR	1,000	-	12,230	12,920
TALISMAN ENERGY INC	3,000	27,168	27,168	40,800
TD AMERITRADE HLDG CORP	3,500	48,519	-	-
TERADYNE INC	1,000	-	15,454	13,460
TEREX CORP	700	-	23,922	10,801
TESCO CORP	2,500	28,295	-	-
TEVA PHARMACEUTICAL	2,500	59,631	59,631	99,025
THOMAS & BETTS CORP	1,700	92,774	-	-
3M CO	1,000	78,248	-	-
TJX COMPANIES	1,000	35,090	35,090	61,700
TOTAL S A	1,500	83,950	83,950	77,610
TRANSDIGM GROUP	800	-	63,741	77,136
TRANSOCEAN INC	2,621	163,146	-	-
TRAVELERS COMPANIES INC	700	36,408	-	-
TYCO INTL	1,200	-	48,712	57,552
UBS AG	1,000	-	18,100	12,470
ULTRA PETE CORP	1800	-	81,111	63,378
UNION PAC CORP	600	-	55,409	62,046

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UNITEDHEALTH GROUP	1,500	36,672	36,672	73,155
VERIZON COMMUNICATIONS	3,000	70,377	89,132	113,190
WAL-MART STORES INC	3,700	188,400	188,400	217,930
WEATHERFORD INTERNATIONAL LTD	4,000	73,811	73,811	60,640
WELLPOINT INC	1,800	69,251	69,251	126,990
WEYERHAEUSER CO	1,443	42,764	42,764	24,228
WYNDHAM WORLDWIDE CORP	3,100	80,339	80,339	109,895
XILINX INC	1,000	23,260	23,260	32,710
3M CO	1,100		85,978	89,144
ABB LTD	7,310	217,835	125,918	138,671
ALLIANZ AG	6,570	85,515	85,515	68,085
ANHEUSER-BUSCH INBEV NV	1,370	44,299	44,299	81,699
ASAHI BREWERIES LTD	3,200	36,029	36,029	69,952
ATLAS COPCO	4,780	42,648	42,648	102,420
AVIVA PLC	7,950	90,890	90,890	38,962
AXA-UAP	4,090	118,571	118,571	59,023
BAE SYS PLC	3,125	118,606	118,606	53,809
BANCO BILBAO VIZCAYA	4,620	119,555	119,555	64,237
BARCLAYS PUBLIC LTD CORP	7,850	225,335	225,335	91,452
BASF AG GERMANY	1,130	86,106	86,106	82,203
BAYERISHE MOTOREN WERKE	910	42,229	42,229	68,575
BG GROUP	4,100	-	95,102	87,570
BHP LTD	3,360	115,042	115,042	252,571
BP PLC	1,970	-	93,772	85,794
BRAMBLER INDUSTRIES LTD	10,250	55,880	55,880	74,341
CANON INC	3,390	100,626	100,626	152,584
CARNIVAL PLC	2,780	161,346	161,347	95,604
CARREFOUR SUPERMACHE SA EUR 15	1,880	96,817	84,910	49,983
CHINA MOBILE HONG KONG	1,560	27,557	27,557	77,485
CLP HOLDINGS LTD HONG KONG	13,540	78,250	78,250	118,848
CNOOC LTD	465	78,140	78,140	89,894
CREDIT SUISSE GROUP	3,175	156,926	156,926	76,867
CRH PLC	4,870	109,394	109,394	93,261
DAI NIPPON PRINTING CO LTD	3,000	45,776	-	-
DAITO TRUST CONSTRUCTION JAPAN	1,000	37,195	37,195	87,724
DBS GROUP HLDGS LTD	1,900	80,826	80,826	73,553
DENSO CORP	1,700	40,309	40,309	47,082
DEUTSCHE BOERSE AG	1,020	30,208	30,208	62,386
DIAGEO PLC	1,975	74,602	74,602	169,080
DISTRIBUIDORA INTL	1,880	-	11,907	8,476
EISAI CO	2,400	-	93,586	91,604
ENEL SOCIETA PER AZIONI ITALY	15,500	190,208	190,208	65,767
ENI SPA	3,327	102,215	102,215	141,231
ERICSSON L M TEL CO	15,500	153,249	153,249	164,765
EXPERIAN GROUP LTD	14,546	131,396	131,396	192,975

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
FRESENIUS MEDICAL CARE AG	3,000	129,265	129,265	205,315
GLAXOSMITHKLINE PLC	3,395	176,245	176,245	151,010
GROUP TELEVISA SA DE MEXICO	2,560	43,162	43,162	53,146
HSBC HOLDINGS PLC U.K.	4,065	202,468	202,468	159,145
ICICI BANK LTD	1,900	51,262	51,262	55,309
IMPERIAL TOBACCO GROUP	3,100	88,075	88,075	111,507
ING GROUP N.V. NETHERLANDS	8,200	87,567	87,567	64,124
JFE HLDGS INC	2,200	80,689	80,689	39,364
KAO CORP JAPAN	2,600	63,891	63,891	67,520
KDDI CORP JAPAN	12	62,031	62,031	78,063
KEYENCE CORP JAPAN	300	60,910	60,910	75,048
KOMATSU	4,200	78,949	78,949	102,525
KONINKLIJKE	6,400	-	92,134	78,314
KYOCERA CORP	910	63,775	63,775	80,717
LVMH MOET HENNESSY LOUIS VUI	1,070	80,381	80,381	167,948
MITSUBISHI TOKYO FINL GROUP	17,170	136,566	136,566	74,518
NETS & CO	5,105	-	91,911	77,729
NETS FUDOSAN CO LTD	4,000	47,180	47,180	62,759
NETS S A	4,750	103,959	103,958	266,945
NOKIA CORP	6,200	58,022	58,022	35,898
NOVARTIS AG SWITZERLAND	2,400	84,187	84,187	129,888
RIO TINTO PLC	3,600	195,957	195,957	191,052
ROYAL DUTCH SHELL PLC	2,300	167,761	167,761	161,000
SANOFI-SYNTHELABO	2,630	97,429	97,429	92,076
SAP AG	1,600	82,335	82,335	95,936
SEVEN & I HLDG CO	1,200	40,534	40,534	32,879
SHIN-ETSU CHEMICAL CO LTD	1,400	48,361	48,361	68,620
SIEMENS A.G.	1,215	104,045	104,045	123,213
SK TELECOM	1,950	51,030	51,030	28,841
SMITH & NEPHEW PLC	2,430	199,089	136,430	111,172
SOCIETE GENERALE FRANCE	12,700	210,030	-	-
SONY CORP	1,600	67,794	67,794	28,880
SUMITOMO ELECTRIC INDUSTRIES	5,000	54,922	54,922	52,879
SUN HUNG KAI PROPERTIES LTD	8,910	27,753	114,449	106,798
SYGENTA AG	1,725	82,113	82,113	101,637
TELEFONICA S A	2,136	114,188	114,188	120,150
TESCO PLC	22,890	116,945	116,945	145,859
TNT N V	1,870	34,645	-	-
TOKYO GAS CO LTD	15,000	55,906	55,906	63,764
TOTAL SA	3,280	136,154	136,154	169,707
TOYOTA MOTOR LTD	1,480	120,593	120,593	97,547
UNILEVER N V	4,320	100,915	100,915	147,355
VALE SA	5,480	42,610	42,610	127,410
VEOLIA ENVIRONMENT	2,220	83,339	-	-
VODAFONE GROUP PLC	6,650	177,301	177,301	180,547
WESTPAC BANKING CORP LTD	1,180	56,826	56,826	128,301

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
WPP GROUP	1,100	59,049	59,049	57,717
ACME PACKET INC	4,670	-	283,108	156,118
AGCO CORP	3,260	219,852	155,064	149,145
AIRGAS INC	4,550	-	299,293	350,122
ALERE INC	6102	-	218,670	142,726
ALEXION PHARMACEUTICALS INC	4,380	197,247	113,919	300,731
ALLERGAN INC	2600	-	190,174	217,672
AMAZON COM INC	1,620	242,175	193,036	311,510
AMERICAN EXPRESS CP	4,290	187,747	-	-
AMERICAN TOWER CORP CL A	5,360	278,635	243,047	316,240
ANGIES LIST INC	667	-	8,671	7,707
APPLE COMPUTER INC	2,549	592,267	531,042	974,228
ARM HLDGS	5,720	-	162,413	161,704
ATMEL CORP	9,000	-	117,316	79,830
AVAGO TECH	5,400	-	188,507	161,568
BEMIS INC	6,470	198,396	-	-
BIOMARIN PHARMACEUTICAL	3749	-	116,750	129,790
BLACKROCK INC	1,122	183,703	-	-
BORG WARNER INC	3,280	247,876	175,561	216,218
BRIGHAM EXPL CO	10,090	168,548	-	-
BRUKER CORP	8,150	152,388	125,633	102,038
CABOT OIL & GAS	1,900	-	137,842	168,321
CAMERON INTL CORP	3,010	-	151,566	162,510
CARDINAL HEALTH	3,840	-	171,364	163,046
CBRE GROUP	10,060	-	156,098	169,109
CBS CORP	9190	-	246,934	239,308
CERNER CORP	3,430	264,182	158,192	209,161
CHART INDUSTRIES	2,380	-	130,297	144,847
CHECK POINT SOFTWARE	2,740	-	147,243	151,632
CITIGROUP INC	40,420	185,204	-	-
CITRIX SYS INC	3,090	301,096	214,181	220,595
COGNIZANT TECH SOLUTIONS	3,950	-	288,496	266,033
CONCHO RES INC	2,380	197,928	142,785	241,856
CONCUR TECHNOLOGIES INC	4,010	194,909	-	-
CONOCOPHILLIPS	5,690	327,243	-	-
CUMMINS INC	1,856	268,937	137,722	178,788
DAIMLER AG	3,760	184,547	-	-
DECKERS OUTDOOR CORP	1,339	-	134,579	145,877
DELTA AIR LINES INC DEL	18,970	203,250	-	-
DICKS SPORTING GOODS INC	1,003	206,444	40,034	39,428
DIRECTV	4,170	-	193,560	196,907
DOLLAR GEN CORP	3,631	175,886	126,177	147,310
EATON CORP	3,510	272,438	-	-
EMC CORP	9,950	223,556	178,610	228,949
EMERSON ELEC CO	6,080	336,028	-	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST 11/30/10</u>	<u>COST 11/30/11</u>	<u>MARKET VALUE 11/30/11</u>
ENSCO PLC	2,910	-	137,183	151,233
EQUINIX INC	3,401	287,576	-	-
EXPRESS SCRIPTS INC	4,990	242,405	-	-
EXXON MOBIL CORP	3,050		224,547	245,342
F5 NETWORKS INC	1,250	181,423	127,574	141,288
FINISAR CORP	13,525	269,786	-	-
GARDNER DENVER INC	2,870	-	220,148	246,016
GARTNER GROUP INC NEW	6,640	184,822	156,788	251,191
GRAINGER WW INC	430	-	70,929	80,367
HEALTHSPRING INC	2,849	-	102,496	155,612
HERTZ GLOBAL HLDGS	17,270	-	250,699	195,324
HOSPIRA INC	3,580	191,129	-	-
HUMANA INC	1890	-	161,154	167,605
HUNT J B TRANS SVCS INC	5,840	194,683		
ILLUMINA INC	768	-	54,702	21,366
IRIDIUM COMMUNICATIONS INC	16,930	196,984	154,084	120,372
ITAU UNIBANCO HLDG SA	8,250	150,931	-	-
JO-ANN STORES INC	5,940	253,084	-	-
JUNIPER NETWORKS INC	7,030	177,910	-	-
KANSAS CITY STHN	4,330	-	225,646	294,570
KOHL'S CORP	4,160	234,475	-	-
LABORATORY CORP OF AMERICA	2,090	166,426	179,823	179,155
LONGTOP FINL TECHNOLOGIES LTD	5,831	195,346	-	-
LULULEMON ATHLETICA INC	3,120	-	174,821	155,064
LYONDELLBASELL INDUSTRIES NV	6,780	181,126	-	-
MACYS INC	10,650	237,350	-	-
MARRIOTT INTL INC NEW	7,090	232,922	-	-
MASTERCARD INC	570	-	150,153	213,494
MCKESSON CORP	3,380	225,940	-	-
MERCADOLIBRE INC	870	-	71,403	76,290
MICROCHIP TECH	4,260	-	139,349	148,717
MONSANTO CORP	3,230	-	228,216	237,244
NETAPP INC	4,641	150,798	-	-
NETLOGIC MICROSYSTEMS INC	12,400	283,987	-	-
NEWFIELD EXPL CO	4,300	243,703	-	-
NOBLE ENERGY INIC	2,700	168,754	-	-
OIL STS INTL INC	3,420	-	267,918	257,355
ORACLE CORP	12,510	447,402	336,793	392,188
PACIFIC BIOSCIENCES CALIF INC	9,810	162,551	-	-
PIONEER NAT RES CO	2,810	268,505	237,843	265,657
PRECISION CASTPARTS CORP	1,711	327,714	205,426	281,887
PRICELINE COM INC	550	126,494	93,798	267,240
QLIK TECHNOLOGIES INC	6,255	-	163,478	171,199
REALD INC	543	13,530	-	-
RED HAT INC	3,580	179,838	143,706	179,286
ROSS STORES INC	1,660	-	118,447	147,889

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2011

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

SECURITY	# OF SHARES	COST 11/30/10	COST 11/30/11	MARKET VALUE 11/30/11
SALESFORCE COM INC	1,590	174,624	167,146	188,288
SANDRIDGE ENERGY INC	16,880	-	199,058	124,068
SAPIENT CORP	13,406	131,540	-	-
SBA COMMUNICATIONS CORP	8,620	228,327	-	-
SCHLUMBERGER LTD	3,250	-	223,690	244,823
SCRIPPS NETWORKS INTERACTIVE INC	7,190	317,442	-	-
SHIRE PLC	1,074	-	101,225	108,818
SHUTTERFLY INC	2,930	-	135,449	79,344
SIRONA DENTAL SYS INC	4,811	151,949	-	-
STARBUCKS CORP	4,067	-	152,927	176,833
SUCCESSFACTORS INC	8,510	160,400	-	-
TD AMERITRADE HLDG CORP	10,370	-	224,655	168,927
TEMPUR-PEDIC INTL INC	2,690	-	161,573	146,901
TEXAS ROADHOUSE INC	11,800	181,739	-	-
TIBCO SOFTWARE INC	8,510	264,647	168,464	233,174
TRANSDIGM GROUP INC	3,690	-	278,134	355,790
TRW AUTOMOTIVE HLDGS CORP	5,420	126,653	-	-
UNION PAC CORP	2,930	266,878	-	-
UNITEDHEALTH GROUP INC	1,510	-	73,085	73,643
VARIAN MED SYS INC	3,820	215,080	-	-
VISA INC	3,680	-	300,160	356,850
VOLCANO CORP	8,750	216,451	-	-
WEIGHT WATCHERS INTL INC	2,400	-	149,070	141,048
WESCO INTL INC	4,470	225,743	222,383	227,791
WILLIAMS SONOMA INC	4,300	-	161,689	162,411
WHOLE FOODS MKT	2,570	-	166,845	175,017
AMERICAN BUSINESS BL LOS ANGELES	220	-	4,808	4,763
BANK MARIN BANCORP	2,200	-	70,488	81,224
CAMBRIDGE BANCORP	1,360	-	45,614	46,226
CAMDEN NATL CORP	2,100	-	69,446	62,244
CASS INFORMATION SYS INC	1,900	-	69,591	73,549
DIMECO INC	900	-	32,706	30,870
ENTERPRISE FINL SVCS CORP	5,700	-	72,298	82,308
HILLTOP HLDGS INC	7,200	-	71,808	60,984
HOME BANCSHARES INC	3,400	-	69,687	84,524
LEDYARD FINL GROUP	1,600	-	51,254	47,520
METRO BANCORP INC	4,300	-	51,803	36,421
NBT BANCORP	2,200	-	47,622	46,860
SY BANCORP INC	3,250	-	68,306	69,030
SCBT FINL CORP	2,700	-	81,148	76,896
SOUTHERN NATL BANCORP	9,300	-	69,687	57,381
TAYLOR CALVIN B BANKSHARES	1,200	-	33,348	27,600
WASHINGTON BKG CO	6,400	-	69,970	72,128
WINTHROP RLTY TR	7,900	-	72,214	73,786

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

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

<u>SECURITY</u>	<u># OF SHARES</u>	<u>COST</u>	<u>COST</u>	<u>MARKET</u>
		<u>11/30/10</u>	<u>11/30/11</u>	<u>VALUE</u>
COMMON STOCKS		59,449,049	63,663,209	68,049,298

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS

INVESTMENT	COST 11/30/10	COST 11/30/11	MARKET VALUE 11/30/11
Money Market Mutual Funds:			
Bank of America - Self Directed	6,085,274	10,346,705	10,346,705
Bank of America - Stifel, Nicolaus	859	13,498	13,498
Bank of America - Grande	161,265	276,774	276,774
Bank of America - Boyd Watterson	292,869	348,778	348,778
Bank of America - Vanguard	12	12	12
Bank of America - Wells Large Cap	74,383	100,730	100,730
Bank of America - Fenimore	-	15,986	15,986
UBS-Horizon	26,353	39,725	39,725
UBS-Keeley	301,923	153,624	153,624
UBS-Knightsbridge	1,003,489	574,660	574,660
UBS-Wentworth	218,116	343,501	343,501
UBS-Westend	101,563	93,154	93,154
UBS-Moody	168,220	93,695	93,695
UBS-Snow	-	76,243	76,243
	<u>8,434,326</u>	<u>12,477,085</u>	<u>12,477,085</u>
Mutual Funds:			
Vanguard Short Term Federal Fund ADM	10,969,766	11,220,377	11,944,244
Rowe T Price Short Term Bond Fund	5,138,086	5,258,198	5,204,292
Vanguard Short Term Bond Index Fund	8,185,034	8,377,004	8,462,492
Vanguard Short Term Investment Grade	3,051,989	3,155,261	3,136,197
Ishares Barclays 20+ Yr Index Fund	110,385	-	-
Vanguard Large Cap IDX Signa Fund	3,037,241	3,127,729	4,805,123
Aberdeen Emerging Markets Fund	41,447	41,447	84,459
Asia Pacific Fund	79,342	79,342	56,550
Biotech Holders Tr	50,676	-	-
Blackrock Europe Fund	38,578	38,991	21,989
DWS Emerging Markets Fund	124,939	125,859	90,153
Ishares Phlx Sox Semiconductor Fund	25,639	-	-
Ishares Ftse/Sinhua China Fund	16,810	16,810	18,110
Ishares MSCI Bric Index Fund	167,567	167,567	169,092
Ishares MSCI CDA Index Fund	58,692	58,692	68,650
Ishares MSCI Japan Index Fund	9,455	-	-
Ishares Msci Pacific Ex-Japan Index	88,633	88,633	117,488
Ishares Nasdaq Biotechnology Index Fund	50,964	-	-
Ishares Trust Msci Eafe Index Fund	193,171	193,171	207,522
Ishares Russell 1000 Growth Fund	39,760	39,760	58,200
Ishares Tr Russell 1000 Index Fund	118,601	118,601	131,385
Ishares Russell 3000 Growth Index Fund	102,203	102,203	128,304
Ishares Tr Russell 3000 Index Fund	354,976	354,976	428,736
Ishares S&P Global Infrastructure Fund	6,780	6,780	6,832
Ishares S&P Global Health	75,070	75,070	71,318
Ishares Silver TR Etf	54,483	54,222	128,000
SPDR KBW Regional Banking EFT Fund	31,832	-	-
Market Vectors Gaming ETF	-	15,888	15,925
Morgan Stanley Emerging Markets Fund	49,161	34,422	27,300

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2011

PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS

INVESTMENT	COST 11/30/10	COST 11/30/11	MARKET VALUE 11/30/11
Pharmaceutical Hlder TR Fund	71,865	-	-
Powershares Eft TR	18,210	18,210	13,930
SPDR Barclays Capital High Fund	57,948	-	-
SPDR S&P Bric 40 Etf Fund	180,453	180,453	179,795
ETF SPDR Gold Trust Fund	113,084	56,258	119,091
Rowe T Price Emerging Markets	558,141	568,385	705,257
Sanofi Contingent	-	102	55
SPDR S&P 500 ETF Tr Fund	85,787	85,787	74,994
Templeton Developing Markets	873,759	885,556	830,182
Templeton Emerging Markets	217,407	169,634	183,634
	<u>34,447,934</u>	<u>34,715,388</u>	<u>37,489,299</u>
Limited Partnership Interests.			
MC Holdings/CID Mezzanine	11,410	62,548	310,696
Distressed Opportunities Fund	438,113	392,513	461,892
Seaman Global Bond Fund	1,561,422	1,592,582	1,857,862
	<u>2,010,945</u>	<u>2,047,643</u>	<u>2,630,450</u>
Total Other Investments	<u>44,893,205</u>	<u>49,240,116</u>	<u>52,596,834</u>

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS	25,284.	25,284.		
TOTAL TO FORM 990-PF, PART I, LINE 11	25,284.	25,284.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	21,176.	0.		21,176.
TO FM 990-PF, PG 1, LN 16A	21,176.	0.		21,176.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	7,305.	0.		7,305.
TO FORM 990-PF, PG 1, LN 16B	7,305.	0.		7,305.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA	1,157.	1,157.		0.
LASALLE-BOYD	48,735.	48,735.		0.
LASALLE-STIFEL, NICOLAUS	15,188.	15,188.		0.
LASALLE-WELLS LARGE CAP	135,036.	135,036.		0.
LASALLE-SELF-DIRECTED	10,980.	10,980.		0.
UBS-HORIZON	14,379.	14,379.		0.
LASALLE-GRANDE MANAGED	4,877.	4,877.		0.

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UBS-KEELEY	101,859.	101,859.	0.
PARTNERSHIP INVESTMENTS	34,943.	34,943.	0.
UBS-KNIGHTSBRIDGE	76,413.	76,413.	0.
UBS-WENTWORTH	77,509.	77,509.	0.
UBS-WESTEND	51,079.	51,079.	0.
UBS-MOODY	25,382.	25,382.	0.
PROFESSIONAL AND MANAGERIAL SERVICES	400,000.	240,000.	0.
US TRUST	1,719.	1,719.	0.
US TRUST-FENIMORE	7,621.	7,621.	0.
FLOYD STANICH	3,500.	3,500.	0.
USB-SNOW	28,826.	28,826.	0.
TO FORM 990-PF, PG 1, LN 16C	1,039,203.	879,203.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	117,122.	0.		0.
FOREIGN TAXES	5,895.	5,895.		0.
TO FORM 990-PF, PG 1, LN 18	123,017.	5,895.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	11,220.	0.		11,220.
TO FORM 990-PF, PG 1, LN 23	11,220.	0.		11,220.

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

DESCRIPTION	AMOUNT
BOOK TO TAX ADJUSTMENT ON CONTRIBUTED STOCK SOLD	787,470.
TOTAL TO FORM 990-PF, PART III, LINE 5	787,470.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AGENCY (FNMA/FHLB)	X		523,925.	528,735.
U.S. TREASURY NOTES	X		1,383,578.	1,504,198.
BONDS	X		972,369.	1,011,929.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,879,872.	3,044,862.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,879,872.	3,044,862.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	63,663,209.	68,049,298.
TOTAL TO FORM 990-PF, PART II, LINE 10B	63,663,209.	68,049,298.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL SECURITIES	COST	5,008,850.	5,128,133.
VARIOUS OTHER-SEE STMT D	COST	49,240,116.	52,596,834.
BANK OF AMERICA CADOGAN ALTERNATIVE INVESTMENT	COST	500,000.	553,144.
BANK OF AMERICA ONE WILLIAMS STREET	COST	2,000,000.	2,866,200.
BANK OF AMERICA BARCLAYS WEALTH ADVISOR	COST	4,400,000.	5,414,898.

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GSO MEZZANINE FUND	COST	250,000.	250,000.
HAWKEYE CAPITAL INSTITUTIONAL	COST	1,000,000.	1,031,040.
MILLENNIUM FUND	COST	250,000.	250,000.
O'CONNOR GLOBAL MULTI STRATEGY	COST		
ALPHA LTD		1,000,000.	999,190.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,648,966.	69,089,439.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

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

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ALICE MESHANE	BOARD MEMBER			
C/O EUGENE & MARILYN GLICK FDN. PO				
BOX 40177	1.00	0.	0.	0.
INDIANAPOLIS, IN 46240				
LYNDA SCHWARTZ	BOARD MEMBER			
C/O EUGENE & MARILYN GLICK FDN. PO				
BOX 40177	1.00	0.	0.	0.
INDIANAPOLIS, IN 46240				
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.