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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

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 or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 224,102,865.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		51,010,399.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		154,665.	154,665.		
4 Dividends and interest from securities		2,232,477.	2,232,477.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,377,881.			
b Gross sales price for all assets on line 6a		62,220,681.			
7 Capital gain net income (from Part IV, line 2)			12,377,881.		
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		16,744.	16,744.		STATEMENT 1
12 Total Add lines 1 through 11		65,792,166.	14,781,767.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		6,671.	0.		6,671.
b Accounting fees		7,000.	0.		7,000.
c Other professional fees		1,298,871.	1,081,001.		0.
17 Interest		2,893.	2,893.		0.
18 Taxes		354,581.	31,117.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,850.	0.		2,850.
22 Printing and publications					
23 Other expenses		58,731.	48,531.		10,200.
24 Total operating and administrative expenses Add lines 13 through 23		1,731,597.	1,163,542.		26,721.
25 Contributions, gifts, grants paid		2,206,302.			2,206,302.
26 Total expenses and disbursements. Add lines 24 and 25		3,937,899.	1,163,542.		2,233,023.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		61,854,267.			
b Net investment income (if negative, enter -0-)			13,618,225.		
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			2,841,932.	157,310.	157,310.
	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			4,945,878.	4,930,259.	4,971,699.
	b Investments - corporate stock STMT 9			68,761,643.	72,436,826.	92,487,984.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 10				61,127,929.	121,955,380.	126,483,553.
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ PURCHASED INTEREST)				53.	2,319.	2,319.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				137,677,435.	199,482,094.	224,102,865.
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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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			97,745,940.	159,550,599.	
	30 Total net assets or fund balances			137,677,435.	199,482,094.	
31 Total liabilities and net assets/fund balances			137,677,435.	199,482,094.		

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	137,677,435.
2 Enter amount from Part I, line 27a	2	61,854,267.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	199,531,702.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	49,608.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	199,482,094.

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 62,220,681.		49,842,800.	12,377,881.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,377,881.
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	12,377,881.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,571,407.	153,795,567.	.010218
2011	9,146,728.	140,021,220.	.065324
2010	9,121,320.	151,371,117.	.060258
2009	11,297,713.	145,504,553.	.077645
2008	6,818,951.	129,825,508.	.052524

2 Total of line 1, column (d)	2	.265969
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	.053194
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	195,059,409.
5 Multiply line 4 by line 3	5	10,375,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136,182.
7 Add lines 5 and 6	7	10,512,172.
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	2,233,023.

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)		1	272,365.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	272,365.
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	272,365.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	331,152.	
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	331,152.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	205.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,582.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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 the 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) <u>IN</u>		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ANITA SMITH</u> Telephone no. ► <u>317-469-0400</u> Located at ► <u>8425 WOODFIELD CROSSING BLVD STE 300W, INDIANAPOL</u> ZIP+4 ► <u>46240</u>			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 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 2013) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2013?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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 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	197,579,215.
b	Average of monthly cash balances	1b	450,642.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	198,029,857.
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	198,029,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,970,448.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,059,409.
6	Minimum investment return. Enter 5% of line 5	6	9,752,970.

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	9,752,970.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	272,365.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	272,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,480,605.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,480,605.
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	9,480,605.

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	2,233,023.
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	2,233,023.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,233,023.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,480,605.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	2,094,981.			
e From 2012				
f Total of lines 3a through e	2,094,981.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,233,023.				
a Applied to 2012, 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 2013 distributable amount				2,233,023.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	2,094,981.			2,094,981.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,152,601.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- | Tax year | Prior 3 years | | | | (e) Total |
|----------|---------------|----------|----------|--|-----------|
| (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | | |
| | | | | | |

- (4) Gross investment income

2013.05080 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	N/A	VARIOUS	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	2,206,302.
Total			3a	2,206,302.
b Approved for future payment				
INDIANAPOLIS ART CENTER 820 E. 67TH ST. INDIANAPOLIS, IN 46220	N/A	PC	SUPPORT OF THE OUTREACH PROGRAMS	1,439,534.
Total			3b	1,439,534.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  4/2/15 **CFO & TREASURER**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	W. KENT MANUEL	W. KENT MANUEL	04/01/15		P00681810
	Firm's name ▶ KSM BUSINESS SERVICES, INC.				Firm's EIN ▶ 35-2123203
	Firm's address ▶ P.O. BOX 40857 INDIANAPOLIS, IN 46240-0857				Phone no. (317) 580-2000

Form **990-PF** (2013)

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

EUGENE & MARILYN GLICK FOUNDATION

Employer identification number

35-1549707

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

EUGENE & MARILYN GLICK FOUNDATION**35-1549707****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>ESTATE OF EUGENE B. GLICK</u> <u>PO BOX 40177</u> <u>INDIANAPOLIS, IN 46240</u>	\$ <u>51,010,399.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

EUGENE & MARILYN GLICK FOUNDATION**35-1549707****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
EUGENE & MARILYN GLICK FOUNDATION	35-1549707

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISCELLANEOUS INVESTMENT IN PARTNERSHIPS	20,545. <3,801.>	20,545. <3,801.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	16,744.	16,744.		

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	6,671.	0.		6,671.
TO FM 990-PF, PG 1, LN 16A	6,671.	0.		6,671.

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	7,000.	0.		7,000.
TO FORM 990-PF, PG 1, LN 16B	7,000.	0.		7,000.

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
BOA-BOYD	58,925.	58,925.		0.
STIFEL, NICOLAUS	8,469.	8,469.		0.
BOA-WELLS LARGE CAP	138,510.	138,510.		0.
BOA-SELF-DIRECTED	11,131.	11,131.		0.
UBS-HORIZON	22,031.	22,031.		0.
BOA-GRANDE MANAGED	6,361.	6,361.		0.

BOA-KEELEY	150,078.	150,078.	0.
UBS-KNIGHTSBRIDGE	50,312.	50,312.	0.
UBS-WENTWORTH	91,500.	91,500.	0.
UBS-WESTEND	77,922.	77,922.	0.
UBS-ANCHOR	17,910.	17,910.	0.
PROFESSIONAL AND MANAGERIAL SERVICES	544,675.	326,805.	0.
US TRUST	1,493.	1,493.	0.
BOA-FENIMORE	18,724.	18,724.	0.
USB-SNOW	98,330.	98,330.	0.
JK GROUP	2,500.	2,500.	0.
TO FORM 990-PF, PG 1, LN 16C	1,298,871.	1,081,001.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	323,464.	0.		0.
FOREIGN TAXES	31,117.	31,117.		0.
TO FORM 990-PF, PG 1, LN 18	354,581.	31,117.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	10,200.	0.		10,200.
PARTNERSHIP EXPENSES	48,531.	48,531.		0.
TO FORM 990-PF, PG 1, LN 23	58,731.	48,531.		10,200.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
FMV ADJUSTMENT	47,913.
NON DEDUCTIBLE EXPENSES	1,695.
TOTAL TO FORM 990-PF, PART III, LINE 5	49,608.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		342,091.	363,410.
BONDS	X		4,588,168.	4,608,289.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,930,259.	4,971,699.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,930,259.	4,971,699.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	72,436,826.	92,487,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	72,436,826.	92,487,984.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL SECURITIES	COST	3,537,756.	3,690,952.
VARIOUS OTHER - SEE STMT D	COST	53,390,609.	54,619,004.
BANK OF AMERICA ONE WILLIAMS STREET	COST	2,000,000.	3,805,929.
BANK OF AMERICA BARCLAYS WEALTH ADVISOR	COST	4,400,000.	4,483,656.
GSO MEZZANINE FUND	COST	255,381.	269,659.

HAWKEYE CAPITAL INSTITUTIONAL	COST	1,252,065.	1,357,096.
O'CONNOR GLOBAL MULTI STRATEGY	COST		
ALPHA LTD		1,000,000.	1,219,719.
MILLENNIUM FUND LTD	COST	1,000,000.	1,216,903.
OCH ZIFF	COST	5,028,343.	5,624,805.
VIRTUS SENIOR FLOATING	COST	5,091,226.	4,995,192.
BLACKSTONE OFFSHORE FUND	COST	20,000,000.	20,321,784.
COMMONFUND-GAAC	COST	20,000,000.	19,808,452.
GLOBAL OPPORTUNITIES STRATEGY	COST	5,000,000.	5,070,402.
TOTAL TO FORM 990-PF, PART II, LINE 13		121,955,380.	126,483,553.

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

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.

STATEMENT A

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2014

Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1,160.00)	ABB LTD	P	09-19-2007	11-25-2014	26,556.94	28,895.14	(2,338.20)	0.00	(2,338.20)
(1,574.00)	ABB LTD	P	12-18-2008	11-25-2014	36,035.02	23,861.37	12,173.65	0.00	12,173.65
(1,600.00)	ASAHI GROUP HLDGS LTD	P	09-24-2004	12-19-2013	45,453.86	15,751.44	29,702.42	0.00	29,702.42
(1,600.00)	ASAHI GROUP HLDGS LTD	P	05-06-2005	12-19-2013	45,453.85	20,277.75	25,176.10	0.00	25,176.10
(3,088.00)	ATLAS COPCO AB A SHS	P	08-11-2005	11-25-2014	90,666.95	27,551.58	63,115.37	0.00	63,115.37
(1,970.00)	BP P L C	P	02-25-2011	11-25-2014	82,563.08	93,772.00	(11,208.92)	0.00	(11,208.92)
(2,098.00)	BP P L C	P	02-25-2014	11-25-2014	87,927.59	106,074.88	(18,147.29)	(18,147.29)	0.00
(2,780.00)	CARNIVAL PLC	P	02-17-2006	12-19-2013	104,333.58	161,346.47	(57,012.89)	0.00	(57,012.89)
(4,000.00)	CLP HOLDINGS LTD	P	08-27-2004	03-13-2014	29,997.74	23,006.97	6,990.77	0.00	6,990.77
(1,610.00)	CLP HOLDINGS LTD	P	05-06-2005	03-13-2014	12,074.09	9,264.71	2,809.38	0.00	2,809.38
(7,930.00)	CLP HOLDINGS LTD	P	03-16-2006	03-13-2014	59,470.51	45,978.39	13,492.12	0.00	13,492.12
(0.45)	COMPANHIA ENERGETICA DE MINAS	P	03-19-2013	01-30-2014	2.50	3.99	(1.49)	(1.49)	0.00
(0.46)	INTERCONTINENTAL HOTELS GROUP	P	09-17-2013	07-28-2014	20.15	15.34	4.81	4.81	0.00
(2,200.00)	JFE HLDGS INC	P	04-22-2010	02-26-2014	45,170.06	80,689.07	(35,519.01)	0.00	(35,519.01)
(2,500.00)	JFE HLDGS INC	P	01-30-2013	02-26-2014	51,329.62	50,086.00	1,243.62	0.00	1,243.62
(875.00)	NESTLE S A	P	03-09-2000	02-25-2014	65,378.86	14,232.75	51,146.11	0.00	51,146.11
(535.00)	NESTLE S A	P	05-06-2005	02-25-2014	39,974.50	14,415.04	25,559.46	0.00	25,559.46
(1,965.00)	NESTLE S A	P	05-06-2005	09-04-2014	151,879.57	52,944.96	98,934.61	0.00	98,934.61
(2,050.00)	RECALL HOLDINGS LTD	P	12-10-2013	03-13-2014	8,104.47	8,056.50	47.97	47.97	0.00
(1,950.00)	SANOFI	P	08-31-2004	04-30-2014	105,137.38	66,401.02	38,736.36	0.00	38,736.36
(680.00)	SANOFI	P	05-05-2005	04-30-2014	36,663.29	31,028.40	5,634.89	0.00	5,634.89
(500.14)	SUN HUNG KAI PROP	P	03-08-2013	05-05-2014	329.84	0.00	329.84	0.00	329.84
(666.86)	SUN HUNG KAI PROP	P	02-26-2014	05-05-2014	439.79	0.00	439.79	439.79	0.00
(280.00)	VALE S A	P	03-07-2005	09-04-2014	3,595.12	2,487.10	1,108.02	0.00	1,108.02
(2,640.00)	VALE S A	P	05-05-2005	09-04-2014	33,896.84	18,849.60	15,047.24	0.00	15,047.24
(2,560.00)	VALE S A	P	08-24-2005	09-04-2014	32,869.67	21,273.60	11,596.07	0.00	11,596.07
(1,600.00)	HOME BANCSHARES INC	P	01-04-2011	01-16-2014	54,141.13	16,322.40	37,818.73	0.00	37,818.73
(650.00)	KNIGHT TRANSN INC	P	09-17-2013	10-30-2014	18,723.94	10,451.42	8,272.52	0.00	8,272.52
(1505)	BABCOCK & WILCOX CO	P	1/12/09	01/21/14	52,852.12	18,522.64	34,329.48	0.00	34,329.48
(3890)	BABCOCK & WILCOX CO	P	11/24/10	01/21/14	136,607.81	99,547.43	37,060.38	0.00	37,060.38
(1360)	BROADBRIDGE FINANCIAL	P	2/4/08	07/24/14	55,322.90	29,851.86	25,471.04	0.00	25,471.04
(1710)	BROADBRIDGE FINANCIAL	P	2/5/08	07/24/14	69,560.41	65,009.54	4,550.87	0.00	4,550.87
(490)	BROADBRIDGE FINANCIAL	P	2/5/08	07/29/14	20,205.88	18,628.46	1,577.42	0.00	1,577.42
(3800)	BROADBRIDGE FINANCIAL	P	2/5/08	07/29/14	156,698.66	48,092.00	108,606.66	0.00	108,606.66
(560)	BROADBRIDGE FINANCIAL	P	10/7/11	07/29/14	23,092.43	10,975.33	12,117.10	0.00	12,117.10
(4670)	C&J ENERGY SVCS INC	P	5/14/14	10/31/14	83,532.31	145,548.49	(62,016.18)	(62,016.18)	0.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2014

Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(1740)	CBOE HLDGS INC	P	5/25/11	03/20/14	102,158.71	49,294.02	52,864.69	0.00	52,864.69
(3230)	CHICAGO BRIDGE & IRON CO	P	8/13/07	06/23/14	223,330.83	121,237.08	102,093.75	0.00	102,093.75
(800)	CIRCOR INTL INC	P	2/1/08	09/16/14	56,858.74	34,922.00	21,936.74	0.00	21,936.74
(600)	CIRCOR INTL INC	P	2/4/08	09/16/14	42,644.06	25,939.02	16,705.04	0.00	16,705.04
(580)	CIRCOR INTL INC	P	2/5/08	09/16/14	41,222.59	24,514.28	16,708.31	0.00	16,708.31
(1732)	COMVERSE INC (spin off)	P	11/1/12	06/16/14	40,865.98	50,886.16	(10,020.18)	0.00	(10,020.18)
(2590)	COMVERSE INC (spin off)	P	4/10/13	06/16/14	61,110.22	70,818.63	(9,708.41)	0.00	(9,708.41)
(6200)	DANA HOLDING CORP	P	3/25/11	06/11/14	141,288.68	105,522.14	35,766.54	0.00	35,766.54
(2960)	DANA HOLDING CORP	P	5/13/11	06/11/14	67,453.95	54,232.82	13,221.13	0.00	13,221.13
(3200)	DANA HOLDING CORP	P	5/22/13	06/11/14	72,923.19	58,085.12	14,838.07	0.00	14,838.07
(240)	ENPRO INDUSTRIES INC	P	2/1/08	01/21/14	17,934.43	7,576.10	10,358.33	0.00	10,358.33
(620)	ENPRO INDUSTRIES INC	P	2/4/08	01/21/14	46,330.62	19,616.74	26,713.88	0.00	26,713.88
(776)	FIRSTMERIT CORP	P	8/5/09	02/03/14	15,403.64	14,395.63	1,008.01	0.00	1,008.01
(1954)	FIRSTMERIT CORP	P	8/7/09	02/03/14	38,787.01	37,699.63	1,087.38	0.00	1,087.38
(1810)	FIRSTMERIT CORP	P	11/24/09	02/03/14	35,928.60	35,906.60	22.00	0.00	22.00
(1710)	GENERAC HLDGS INC	P	3/8/13	04/01/14	97,791.37	53,990.86	43,800.51	0.00	43,800.51
(1620)	GULFPORT ENERGY CORP	P	5/25/11	02/11/14	95,946.23	46,089.65	49,856.58	0.00	49,856.58
(1330)	GULFPORT ENERGY CORP	P	5/25/11	03/12/14	85,158.02	37,839.03	47,318.99	0.00	47,318.99
(2190)	GULFPORT ENERGY CORP	P	7/22/11	03/12/14	140,222.60	75,441.78	64,780.82	0.00	64,780.82
(1920)	HANESBRANDS INC	P	2/5/08	12/03/13	135,299.28	46,559.42	88,739.86	0.00	88,739.86
(1900)	HANESBRANDS INC	P	2/5/08	12/03/13	133,889.91	45,486.95	88,402.96	0.00	88,402.96
(480)	HANESBRANDS INC	P	10/7/11	12/03/13	33,824.82	11,351.95	22,472.87	0.00	22,472.87
(2100)	HANGER INC	P	10/4/13	08/29/14	45,585.16	71,739.78	(26,154.62)	(26,154.62)	0.00
(1900)	HANGER INC	P	10/28/13	08/29/14	41,243.72	68,435.91	(27,192.19)	(27,192.19)	0.00
(880)	HILL ROM HOLDINGS INC	P	10/24/08	09/08/14	38,627.54	20,671.99	17,955.55	0.00	17,955.55
(1350)	HILL ROM HOLDINGS INC	P	10/28/08	09/08/14	59,258.16	29,578.23	29,679.93	0.00	29,679.93
(1730)	ITT CORP	P	12/27/11	06/30/14	82,608.96	34,020.62	48,588.34	0.00	48,588.34
(1660)	KOPPERS HOLDINGS INC	P	5/18/10	05/13/14	62,680.88	53,776.53	8,904.35	0.00	8,904.35
(1170)	KOPPERS HOLDINGS INC	P	1/19/11	05/13/14	44,178.69	45,798.71	(1,620.02)	0.00	(1,620.02)
(3480)	NCR CORP	P	9/8/11	12/03/13	120,785.92	57,686.92	63,099.00	0.00	63,099.00
(1950)	NORTHWEST BANCSHARES INC	P	7/16/10	10/30/14	23,923.83	23,018.19	905.64	0.00	905.64
(1810)	NORTHWEST BANCSHARES INC	P	8/20/10	10/30/14	22,206.22	20,394.54	1,811.68	0.00	1,811.68
(2230)	NORTHWEST BANCSHARES INC	P	9/20/10	10/30/14	27,359.04	25,748.47	1,610.57	0.00	1,610.57
(3070)	OASIS PETROLEUM INC	P	7/22/11	05/14/14	145,596.14	98,130.10	47,466.04	0.00	47,466.04
(1730)	OASIS PETROLEUM INC	P	8/17/11	05/14/14	82,046.03	44,426.40	37,619.63	0.00	37,619.63
(4720)	PATTERSON COMPANIES INC	P	4/9/09	04/23/14	193,516.19	87,927.94	105,588.25	0.00	105,588.25
(2020)	PENSKE AUTOMOTIVE GROUP	P	2/18/11	04/01/14	82,801.20	40,362.42	42,438.78	0.00	42,438.78
(1730)	RAYONIER ADVANCED MATLS	P	7/24/14	09/29/14	50,529.41	71,585.15	(21,055.74)	(21,055.74)	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(5500)	REGIS CORP	P	5/31/12	12/24/13	77,404.56	101,194.50	(23,789.94)	0.00	(23,789.94)
(3170)	REGIS CORP	P	8/6/12	12/24/13	44,613.17	53,919.16	(9,305.99)	0.00	(9,305.99)
(1860)	RYLAND GROUP INC	P	9/24/12	12/17/13	71,082.38	57,680.27	13,402.11	0.00	13,402.11
(1640)	RYLAND GROUP INC	P	10/26/12	12/17/13	62,674.79	53,172.08	9,502.71	0.00	9,502.71
(1800)	WABTEC INC	P	2/5/08	02/03/14	130,558.39	30,510.00	100,048.39	0.00	100,048.39
(1070)	WABTEC INC	P	2/5/08	02/03/14	77,609.71	18,024.15	59,585.56	0.00	59,585.56
(1530)	WABTEC INC	P	2/5/08	03/20/14	123,080.73	25,772.85	97,307.88	0.00	97,307.88
(460)	WABTEC INC	P	10/7/11	03/20/14	37,004.66	11,621.90	25,382.76	0.00	25,382.76
(2620)	WADDELL & REED FINANCIAL	P	9/8/11	07/17/14	152,714.85	75,806.30	76,908.55	0.00	76,908.55
(1670)	WADDELL & REED FINANCIAL	P	3/8/13	07/17/14	97,341.15	69,240.37	28,100.78	0.00	28,100.78
(4020)	WALTER INV MGMT CORP	P	4/1/13	03/05/14	102,582.59	140,013.38	(37,430.79)	(37,430.79)	0.00
(1430)	WALTER INV MGMT CORP	P	5/9/13	03/05/14	36,490.82	50,281.37	(13,790.55)	(13,790.55)	0.00
(1280)	WEX INC aka	P	2/5/08	08/28/14	148,547.76	39,164.42	109,383.34	0.00	109,383.34
(11000)	AMERICAN INTL GROUP INC	P	2/27/12	07/03/14	601,740.60	304,368.90	297,371.70	0.00	297,371.70
(14700)	BANK OF AMER CORP	P	2/11/09	07/03/14	226,136.86	87,980.97	138,155.89	0.00	138,155.89
(8300)	BANK OF AMER CORP	P	6/9/10	07/03/14	127,682.72	127,820.00	(137.28)	0.00	(137.28)
(10300)	BFC FINCL CORP	P	5/19/14	07/03/14	38,109.16	41,713.97	(3,604.81)	(3,604.81)	0.00
(17700)	BFC FINCL CORP	P	5/19/14	07/07/14	65,819.53	71,683.23	(5,863.70)	(5,863.70)	0.00
(33500)	BFC FINCL CORP	P	5/22/14	07/07/14	124,573.70	136,197.60	(11,623.90)	(11,623.90)	0.00
(40500)	BFC FINCL CORP	P	5/22/14	07/08/14	150,300.28	164,656.80	(14,356.52)	(14,356.52)	0.00
(4900)	CAREFUSION CORP	P	9/16/09	01/29/14	193,008.13	94,586.17	98,421.96	0.00	98,421.96
(2100)	CAREFUSION CORP	P	6/9/10	01/29/14	82,717.77	52,365.60	30,352.17	0.00	30,352.17
(22000)	EBIX INC	P	8/19/13	07/03/14	314,945.04	236,915.80	78,029.24	78,029.24	0.00
(19000)	EBIX INC	P	8/26/13	07/03/14	271,997.99	210,271.10	61,726.89	61,726.89	0.00
(4200)	EXELIS INC	P	5/23/11	07/03/14	71,243.45	58,410.62	12,832.83	0.00	12,832.83
(2900)	EXELIS INC	P	8/2/11	07/03/14	49,191.90	37,079.48	12,112.42	0.00	12,112.42
(17900)	EXELIS INC	P	11/14/11	07/03/14	303,632.78	193,887.43	109,745.35	0.00	109,745.35
(4300)	GENERAL ELECTRIC CO	P	2/1/08	07/03/14	113,314.54	148,866.00	(35,551.46)	0.00	(35,551.46)
(2000)	GENERAL ELECTRIC CO	P	8/4/09	07/03/14	52,704.44	26,420.00	26,284.44	0.00	26,284.44
(4700)	GENERAL ELECTRIC CO	P	4/8/10	07/03/14	123,855.42	87,128.60	36,726.82	0.00	36,726.82
(11000)	GENERAL ELECTRIC CO	P	6/4/10	07/03/14	289,874.39	172,363.40	117,510.99	0.00	117,510.99
(11000)	GETTY REALTY CORP	P	4/9/12	07/03/14	208,548.79	169,721.04	38,827.75	0.00	38,827.75
(13000)	H&R BLOCK INC	P	5/21/12	07/03/14	434,919.69	190,827.00	244,092.69	0.00	244,092.69
(2100)	ITT CORP	P	5/26/11	03/03/14	92,440.60	45,121.30	47,319.30	0.00	47,319.30
(1450)	ITT CORP	P	8/5/11	03/03/14	63,828.04	28,643.32	35,184.72	0.00	35,184.72
(1)	LANDS END	P	8/6/13	06/03/14	26.08	23.96	2.12	2.12	0.00
(2977)	LANDS END	P	8/6/13	07/03/14	100,366.44	81,947.04	18,419.40	18,419.40	0.00
(6750)	LEIDOS HLDGS INC	P	11/20/12	07/03/14	258,131.85	210,809.51	47,322.34	0.00	47,322.34

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	(8300) MOTOROLA SOLUTIONS INC	P	8/10/11	07/03/14	552,592.66	350,610.26	201,982.40	0.00	201,982.40
	(25000) NAVIENT CORP	P	5/28/14	07/03/14	442,062.73	399,690.00	42,372.73	42,372.73	0.00
	(21000) OLD REPUBLIC INTL CORP	P	10/15/12	07/03/14	346,143.75	209,884.50	136,259.25	0.00	136,259.25
	(10000) OLD REPUBLIC INTL CORP	P	11/15/12	07/03/14	164,830.36	97,818.00	67,012.36	0.00	67,012.36
	(12000) OLD REPUBLIC INTL CORP	P	12/6/12	07/03/14	197,796.43	126,458.40	71,338.03	0.00	71,338.03
	(17000) PENGROWTH ENERGY CORP	P	2/7/13	02/19/14	113,590.32	80,025.80	33,564.52	0.00	33,564.52
	(58000) PENGROWTH ENERGY CORP	P	2/7/13	07/03/14	415,392.62	273,029.20	142,363.42	0.00	142,363.42
	(3857) SCIENCE APPLICATIONS	0	11/20/12	07/03/14	171,193.41	89,170.69	82,022.72	0.00	82,022.72
	(19000) SEALE AIR CORP	P	11/9/12	07/03/14	653,517.16	320,531.90	332,985.26	0.00	332,985.26
	(9900) SEARS HOLDINGS CORP	P	8/6/13	07/03/14	380,335.73	369,957.07	10,378.66	10,378.66	0.00
	(1) SEVENTY SEVEN ENERGY	P	7/5/12	07/03/14	15.24	8.24	7.00	0.00	7.00
	(19000) SILVER BAY RLTY TR CORP	P	5/31/13	07/03/14	308,868.57	354,551.40	(45,682.83)	0.00	(45,682.83)
	(40000) TURKCELL ILETISIM	P	1/31/14	07/03/14	623,050.23	481,696.00	141,354.23	141,354.23	0.00
	(200) CANADIAN PACIFIC RAILWAY LTD	P	2/1/06	4/19/14	40,883.10	9,526.58	31,356.52	0.00	31,356.52
	(738) ADOBE SYSTEMS INC	P	6/23/11	02/10/14	44,648.07	22,837.78	21,810.29	0.00	21,810.29
	(677) ADOBE SYSTEMS INC	P	6/23/11	06/26/14	49,449.77	20,950.10	28,499.67	0.00	28,499.67
	(307) AMGEN INC	P	6/26/09	01/31/14	37,026.07	15,696.57	21,329.50	0.00	21,329.50
	(412) AMGEN INC	P	6/11/10	01/31/14	49,688.72	22,179.81	27,509.91	0.00	27,509.91
	(555) AMGEN INC	P	11/12/10	01/31/14	66,936.39	30,739.95	36,196.44	0.00	36,196.44
	(164) AMGEN INC	P	2/7/11	01/31/14	19,779.40	9,054.31	10,725.09	0.00	10,725.09
	(13) AMGEN INC	P	3/30/11	01/31/14	1,567.88	688.83	869.05	0.00	869.05
	(56) AMGEN INC	P	2/4/13	01/31/14	6,753.94	4,786.31	1,967.63	1,967.63	0.00
	(644) APPLE INC	P	1/30/14	06/26/14	58,563.94	50,580.21	7,983.73	7,983.73	0.00
	(225) APPLE INC	P	1/30/14	07/31/14	22,073.14	17,671.66	4,401.48	4,401.48	0.00
	(35) BIOGEN IDEC INC	P	3/18/13	06/26/14	10,972.73	6,157.95	4,814.78	0.00	4,814.78
	(53) BIOGEN IDEC INC	P	3/18/13	07/31/14	17,715.90	9,324.90	8,391.00	0.00	8,391.00
	(61) CELGENE CORP	P	6/26/09	06/26/14	10,406.18	2,868.55	7,537.63	0.00	7,537.63
	(150) CELGENE CORP	P	6/11/10	06/26/14	25,588.97	7,886.09	17,702.88	0.00	17,702.88
	(62) CELGENE CORP	P	11/12/10	06/26/14	10,576.77	3,783.09	6,793.68	0.00	6,793.68
	(55) CELGENE CORP	P	2/7/11	06/26/14	9,382.62	2,905.88	6,476.74	0.00	6,476.74
	(3007) COACH INC	P	10/31/08	01/28/14	147,042.15	53,488.51	93,553.64	0.00	93,553.64
	(32) COACH INC	P	10/31/08	04/16/14	1,562.03	569.22	992.81	0.00	992.81
	(864) COACH INC	P	10/31/08	06/05/14	34,948.72	15,368.83	19,579.89	0.00	19,579.89
	(136) COACH INC	P	2/7/11	06/05/14	5,501.19	7,219.10	(1,717.91)	0.00	(1,717.91)
	(95) COACH INC	P	12/22/11	06/05/14	3,842.74	5,538.84	(1,696.10)	0.00	(1,696.10)
	(521) COACH INC	P	8/13/12	06/05/14	21,074.40	29,581.50	(8,507.10)	0.00	(8,507.10)
	(162) COACH INC	P	8/13/12	06/06/14	6,510.07	9,198.08	(2,688.01)	0.00	(2,688.01)
	(890) COACH INC	P	2/4/13	06/06/14	35,765.19	45,981.49	(10,216.30)	0.00	(10,216.30)

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1028)	COACH INC	P	11/19/13	06/06/14	41,310.81	54,923.98	(13,613.17)	(13,613.17)	0.00
(11)	COMCAST CORP	P	2/6/14	02/10/14	588.49	591.09	(2.60)	(2.60)	0.00
(89)	COMCAST CORP	P	2/6/14	06/26/14	4,676.25	4,782.42	(106.17)	(106.17)	0.00
(4)	COSTCO WHOLESALE CORP	P	10/31/08	07/31/14	470.43	217.23	253.20	0.00	253.20
(676)	CROWN CASTLE INTL CORP	P	9/7/12	02/04/14	48,379.53	42,779.65	5,599.88	0.00	5,599.88
(3590)	CROWN CASTLE INTL CORP	P	9/7/12	02/05/14	255,261.43	227,187.76	28,073.67	0.00	28,073.67
(379)	CROWN CASTLE INTL CORP	P	6/21/13	02/05/14	26,948.21	27,039.41	(91.20)	(91.20)	0.00
(21)	CROWN CASTLE INTL CORP	P	11/1/13	02/05/14	1,493.17	1,594.19	(101.02)	(101.02)	0.00
(295)	CVS CAREMARK CORP	P	3/26/13	02/10/14	19,305.20	16,169.10	3,136.10	3,136.10	0.00
(409)	CVS CAREMARK CORP	P	3/26/13	04/16/14	29,794.99	22,417.49	7,377.50	0.00	7,377.50
(46)	CVS CAREMARK CORP	P	3/26/13	07/31/14	3,605.08	2,521.28	1,083.80	0.00	1,083.80
(147)	EBAY INC	P	11/1/13	02/10/14	7,809.21	7,784.96	24.25	24.25	0.00
(296)	EBAY INC	P	11/1/13	07/31/14	15,495.44	15,675.83	(180.39)	(180.39)	0.00
(31)	EMC CORP MASS	P	6/30/11	02/10/14	740.97	825.96	(84.99)	0.00	(84.99)
(1143)	EMC CORP MASS	P	6/30/11	04/16/14	30,533.32	30,454.21	79.11	0.00	79.11
(1265)	EMC CORP MASS	P	6/30/11	07/31/14	37,168.04	33,704.79	3,463.25	0.00	3,463.25
(880)	EXPRESS SCRIPTS HLDG CO	P	3/6/13	02/10/14	64,299.51	50,396.54	13,902.97	13,902.97	0.00
(556)	GILEAD SCIENCES INC	P	3/15/13	06/26/14	44,890.23	25,732.12	19,158.11	0.00	19,158.11
(447)	GILEAD SCIENCES INC	P	3/15/13	07/31/14	40,783.74	20,687.52	20,096.22	0.00	20,096.22
(592)	GILEAD SCIENCES INC	P	3/15/13	10/02/14	64,268.51	27,398.23	36,868.28	0.00	36,868.28
(279)	JOHNSON & JOHNSON CO	P	4/2/13	04/16/14	26,979.29	22,659.52	4,319.77	0.00	4,319.77
(70)	JOHNSON & JOHNSON CO	P	4/2/13	06/26/14	7,317.87	5,685.18	1,632.69	0.00	1,632.69
(3439)	JOHNSON & JOHNSON CO	P	4/2/13	07/21/14	352,685.04	279,304.92	73,380.12	0.00	73,380.12
(11)	JOHNSON & JOHNSON CO	P	6/21/13	07/21/14	1,128.10	946.52	181.58	0.00	181.58
(208)	JOHNSON & JOHNSON CO	P	2/10/14	07/21/14	21,331.34	18,145.59	3,185.75	3,185.75	0.00
(62)	LAUDER ESTEE COS	P	9/7/12	04/16/14	4,256.22	3,690.60	565.62	0.00	565.62
(130)	LAUDER ESTEE COS	P	9/7/12	06/26/14	9,710.48	7,738.37	1,972.11	0.00	1,972.11
(122)	MICHAEL KORS HLDGS	P	6/6/14	07/31/14	9,994.39	9,994.39	0.00	0.00	0.00
(383)	MONDELEZ INTL INC	P	3/8/13	04/16/14	13,152.20	10,928.71	2,223.49	0.00	2,223.49
(212)	MONDELEZ INTL INC	P	3/8/13	06/26/14	7,883.03	6,049.32	1,833.71	0.00	1,833.71
(34)	MONDELEZ INTL INC	P	3/8/13	07/31/14	1,293.43	970.17	323.26	0.00	323.26
(9796)	MONDELEZ INTL INC	P	3/8/13	09/10/14	347,442.73	279,523.96	67,918.77	0.00	67,918.77
(454)	MONDELEZ INTL INC	P	2/10/14	09/10/14	16,102.39	14,601.96	1,500.43	1,500.43	0.00
(52)	NIKE INC CL B	P	10/31/08	07/31/14	4,050.45	1,268.28	2,782.17	0.00	2,782.17
(553)	NIKE INC CL B	P	10/31/08	10/02/14	49,788.97	13,487.61	36,301.36	0.00	36,301.36
(303)	NORDSTROM INC	P	8/18/11	04/16/14	18,459.29	13,361.57	5,097.72	0.00	5,097.72
(265)	NORDSTROM INC	P	8/18/11	06/26/14	17,932.81	11,685.86	6,246.95	0.00	6,246.95
(896)	ORACLE CORP	P	1/28/08	02/10/14	32,375.95	18,161.92	14,214.03	0.00	14,214.03

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(548)	ORACLE CORP	P	1/28/08	04/16/14	21,602.50	11,107.96	10,494.54	0.00	10,494.54
(264)	QUALCOMM INC	P	1/28/08	02/10/14	19,141.04	10,681.09	8,459.95	0.00	8,459.95
(215)	QUALCOMM INC	P	1/28/08	04/16/14	16,824.41	8,698.63	8,125.78	0.00	8,125.78
(730)	TJX COS INC	P	1/1/13	10/02/14	43,805.38	43,672.47	132.91	132.91	0.00
(228)	WALT DISNEY CO	P	8/13/12	02/10/14	16,267.88	11,478.00	4,789.88	0.00	4,789.88
(228)	WALT DISNEY CO	P	8/13/12	04/16/14	17,639.99	11,478.00	6,161.99	0.00	6,161.99
(39)	WALT DISNEY CO	P	8/13/12	06/26/14	3,226.79	1,963.34	1,263.45	0.00	1,263.45
(102)	WALT DISNEY CO	P	8/13/12	07/31/14	8,817.98	5,134.89	3,683.09	0.00	3,683.09
(261)	WHOLE FOODS MARKET	P	8/23/11	01/29/14	13,520.29	7,944.50	5,575.79	0.00	5,575.79
(4467)	WHOLE FOODS MARKET	P	8/23/11	01/30/14	228,740.81	135,969.68	92,771.13	0.00	92,771.13
(410)	WHOLE FOODS MARKET	P	12/22/11	01/30/14	20,994.80	13,758.66	7,236.14	0.00	7,236.14
(306)	WHOLE FOODS MARKET	P	2/4/13	01/30/14	15,669.28	14,541.58	1,127.70	1,127.70	0.00
(1980)	ALCOA INC	P	12/16/13	05/27/14	25,897.83	18,666.45	7,231.38	7,231.38	0.00
(1650)	ALCOA INC	P	12/16/13	07/21/14	27,431.80	15,555.38	11,876.42	11,876.42	0.00
(1650)	ALCOA INC	P	12/16/13	10/23/14	25,746.03	15,555.37	10,190.66	10,190.66	0.00
(675)	AMEREN CORP	P	3/18/11	03/20/14	27,788.73	18,193.61	9,595.12	0.00	9,595.12
(900)	AMEREN CORP	P	1/15/13	03/20/14	37,051.65	28,119.24	8,932.41	0.00	8,932.41
(2490)	APPLIED MATERIALS INC	P	6/10/13	08/04/14	53,018.64	37,798.20	15,220.44	0.00	15,220.44
(50)	APPLIED MATERIALS INC	P	6/14/13	08/04/14	1,064.63	768.30	296.33	0.00	296.33
(3480)	BANK OF AMERICA CORP	P	10/19/11	08/22/14	54,187.27	21,540.85	32,646.42	0.00	32,646.42
(2460)	BROOKLINE BANCORP INC	P	6/28/11	08/11/14	22,393.62	22,274.07	119.55	0.00	119.55
(2060)	BROOKLINE BANCORP INC	P	1/3/12	08/11/14	18,752.39	17,318.63	1,433.76	0.00	1,433.76
(450)	CLOUD PEAK ENERGY INC	P	3/30/10	04/21/14	8,999.80	7,241.99	1,757.81	0.00	1,757.81
(360)	CLOUD PEAK ENERGY INC	P	4/20/10	04/21/14	7,199.84	5,907.96	1,291.88	0.00	1,291.88
(885)	COMMERCIAL METALS CO	P	5/31/11	12/13/13	17,417.38	13,284.56	4,132.82	0.00	4,132.82
(505)	COMMERCIAL METALS CO	P	8/19/11	12/13/13	9,938.73	6,025.31	3,913.42	0.00	3,913.42
(1020)	CORNING INC	P	12/26/12	04/21/14	20,842.42	13,035.60	7,806.82	0.00	7,806.82
(110)	CORNING INC	P	12/26/12	05/27/14	2,328.65	1,405.80	922.85	0.00	922.85
(770)	CORNING INC	P	1/15/13	05/27/14	16,300.54	9,677.82	6,622.72	0.00	6,622.72
(995)	FARMER BROS	P	3/6/13	01/27/14	23,851.72	12,585.76	11,265.96	11,265.96	0.00
(1085)	FARMER BROS	P	4/16/13	01/27/14	26,009.17	17,253.45	8,755.72	8,755.72	0.00
(520)	GENERAL MOTORS	P	8/17/12	12/13/13	21,220.83	11,409.73	9,811.10	0.00	9,811.10
(780)	GREAT PLAINS ENERGY INC	P	5/30/12	04/28/14	20,919.45	16,945.18	3,974.27	0.00	3,974.27
(225)	HANOVER INSURANCE GROUP	P	7/24/12	04/28/14	13,410.67	8,796.60	4,614.07	0.00	4,614.07
(275)	HANOVER INSURANCE GROUP	P	7/24/12	04/28/14	16,390.82	10,172.36	6,218.46	0.00	6,218.46
(445)	HANOVER INSURANCE GROUP	P	7/24/12	05/27/14	26,700.30	16,460.73	10,239.57	0.00	10,239.57
(10)	HANOVER INSURANCE GROUP	P	6/14/13	05/27/14	600.01	487.20	112.81	112.81	0.00
(90)	KOHL'S CORP	P	2/12/13	08/22/14	5,221.13	4,074.42	1,146.71	0.00	1,146.71

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(370)	KOHL'S CORP	P	2/12/13	09/12/14	21,845.13	16,750.38	5,094.75	0.00	5,094.75
(110)	KOHL'S CORP	P	3/6/13	09/12/14	6,494.50	5,070.31	1,424.19	0.00	1,424.19
(1300)	MARCUS & MILLICHAP INC	P	2/24/14	08/21/14	36,619.15	21,135.92	15,483.23	15,483.23	0.00
(420)	MARCUS & MILLICHAP INC	P	2/24/14	11/06/14	13,247.64	6,828.53	6,419.11	6,419.11	0.00
(445)	MGIC INVESTMENT CORP	P	5/14/12	12/17/13	3,715.69	1,417.55	2,298.14	0.00	2,298.14
(3215)	MGIC INVESTMENT CORP	P	10/4/12	12/17/13	26,844.78	5,779.92	21,064.86	0.00	21,064.86
(525)	STAG INDL INC	P	3/15/12	02/24/14	12,110.85	6,570.52	5,540.33	0.00	5,540.33
(310)	STAG INDL INC	P	4/25/12	02/24/14	7,151.17	4,119.24	3,031.93	0.00	3,031.93
(600)	STAG INDL INC	P	4/26/12	02/24/14	13,840.98	7,909.74	5,931.24	0.00	5,931.24
(1340)	TAMINCO CORP	P	6/13/13	09/22/14	35,350.83	27,996.22	7,354.61	0.00	7,354.61
(500)	TAMINCO CORP	P	6/13/13	10/02/14	13,166.26	10,446.35	2,719.91	0.00	2,719.91
(549)	TAMINCO CORP	P	6/28/13	10/02/14	14,456.55	10,868.88	3,587.67	0.00	3,587.67
(171)	TAMINCO CORP	P	6/28/13	10/23/14	4,398.12	3,385.39	1,012.73	0.00	1,012.73
(580)	TAMINCO CORP	P	7/29/13	10/23/14	14,917.62	12,905.00	2,012.62	0.00	2,012.62
(290)	TAMINCO CORP	P	8/27/14	10/23/14	7,458.81	6,697.72	761.09	761.09	0.00
(620)	TECO ENERGY INC	P	4/17/12	02/24/14	10,331.94	10,740.82	(408.88)	0.00	(408.88)
(1590)	TECO ENERGY INC	P	4/25/12	02/24/14	26,496.41	28,401.38	(1,904.97)	0.00	(1,904.97)
(25)	TEXTAINER GROUP HOLDINGS	P	5/20/10	08/25/14	868.79	614.92	253.87	0.00	253.87
(1210)	TEXTAINER GROUP HOLDINGS	P	5/27/10	08/25/14	42,049.23	27,960.20	14,089.03	0.00	14,089.03
(15)	WPX ENERGY INC	P	3/23/12	05/27/14	320.99	288.47	32.52	0.00	32.52
(1135)	WPX ENERGY INC	P	4/25/12	05/27/14	24,288.59	17,492.51	6,796.08	0.00	6,796.08
(85)	WPX ENERGY INC	P	4/25/12	09/12/14	2,226.83	1,310.01	916.82	0.00	916.82
(485)	WPX ENERGY INC	P	3/22/13	09/12/14	12,706.04	8,049.84	4,656.20	0.00	4,656.20
(760)	AGILENT TECHNOLOGIES INC	P	6/1/12	02/05/14	44,494.87	31,871.81	12,623.06	0.00	12,623.06
(145)	AGILENT TECHNOLOGIES INC	P	6/1/12	03/03/14	8,248.92	6,080.81	2,168.11	0.00	2,168.11
(255)	AGILENT TECHNOLOGIES INC	P	8/1/12	03/03/14	14,506.72	9,714.92	4,791.80	0.00	4,791.80
(315)	AGILENT TECHNOLOGIES INC	P	8/1/12	03/28/14	17,403.40	12,000.77	5,402.63	0.00	5,402.63
(80)	AGILENT TECHNOLOGIES INC	P	8/1/12	04/08/14	4,532.70	3,047.82	1,484.88	0.00	1,484.88
(435)(435)	AGILENT TECHNOLOGIES INC	P	8/10/12	04/08/14	24,646.56	17,605.62	7,040.94	0.00	7,040.94
(70)	AGILENT TECHNOLOGIES INC	P	8/10/12	05/29/14	3,918.25	2,833.09	1,085.16	0.00	1,085.16
(605)	AGILENT TECHNOLOGIES INC	P	8/21/12	05/29/14	33,864.92	22,573.64	11,291.28	0.00	11,291.28
(710)	AGILENT TECHNOLOGIES INC	P	11/26/12	05/29/14	39,742.30	26,078.30	13,664.00	0.00	13,664.00
(5475)	AMERICAN EAGLE OUTFITTERS	P	1/28/14	09/10/14	76,968.04	71,519.93	5,448.11	5,448.11	0.00
(1665)	AMERICAN EAGLE OUTFITTERS	P	2/5/14	09/10/14	23,406.72	22,573.40	833.32	833.32	0.00
(390)	AMERICAN EAGLE OUTFITTERS	P	4/8/14	09/10/14	5,482.65	4,993.56	489.09	489.09	0.00
(640)	ARCHER DANIELS MIDLAND CO	P	3/21/11	12/04/13	25,857.79	22,894.66	2,963.13	0.00	2,963.13
(805)	ARCHER DANIELS MIDLAND CO	P	3/21/11	03/28/14	34,127.22	28,797.18	5,330.04	0.00	5,330.04
(540)	ARCHER DANIELS MIDLAND CO	P	6/16/11	03/28/14	22,892.80	16,112.20	6,780.60	0.00	6,780.60

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(310)	ARCHER DANIELS MIDLAND CO	P	9/8/11	03/28/14	13,142.16	8,651.17	4,490.99	0.00	4,490.99
(890)	ATLAS AIR WORLDWIDE INC	P	3/30/12	05/06/14	35,157.69	43,711.02	(8,553.33)	0.00	(8,553.33)
(790)	ATLAS AIR WORLDWIDE INC	P	8/24/12	05/06/14	31,207.39	41,757.58	(10,550.19)	0.00	(10,550.19)
(390)	BAKER HUGHES INC	P	1/12/12	04/23/14	26,935.22	19,952.40	6,982.82	0.00	6,982.82
(345)	BAKER HUGHES INC	P	1/12/12	05/12/14	24,609.42	17,650.20	6,959.22	0.00	6,959.22
(45)	BAKER HUGHES INC	P	1/18/12	05/12/14	3,209.92	2,194.19	1,015.73	0.00	1,015.73
(495)	BAKER HUGHES INC	P	1/18/12	05/29/14	34,676.46	24,136.10	10,540.36	0.00	10,540.36
(370)	BAKER HUGHES INC	P	1/18/12	06/17/14	26,304.86	18,041.13	8,263.73	0.00	8,263.73
(345)	BAKER HUGHES INC	P	2/28/12	06/17/14	24,527.51	17,932.03	6,595.48	0.00	6,595.48
(385)	BAKER HUGHES INC	P	3/26/12	06/17/14	27,371.28	17,365.43	10,005.85	0.00	10,005.85
(345)	BARNES GROUP INC	P	5/13/11	01/27/14	13,960.01	8,862.91	5,097.10	0.00	5,097.10
(560)	BARNES GROUP INC	P	6/14/11	01/27/14	22,659.72	12,562.65	10,097.07	0.00	10,097.07
(665)	BARNES GROUP INC	P	6/14/11	02/04/14	24,912.92	14,918.14	9,994.78	0.00	9,994.78
(390)	BARNES GROUP INC	P	8/16/11	02/04/14	14,610.59	8,358.79	6,251.80	0.00	6,251.80
(505)	BIG LOTS INC	P	9/11/12	06/17/14	22,319.40	15,486.28	6,833.12	0.00	6,833.12
(5865)	BP PLC SPON ADR	P	3/16/11	07/10/14	308,700.39	264,689.21	44,011.18	0.00	44,011.18
(3475)	CHESAPEAKE ENERGY CORP	P	3/21/11	07/10/14	98,230.52	110,581.24	(12,350.72)	0.00	(12,350.72)
(5005)	CHESAPEAKE ENERGY CORP	P	7/5/12	07/10/14	141,480.21	87,783.67	53,696.54	0.00	53,696.54
(115)	COMMUNITY HEALTH SYSTEMS	P	5/13/11	09/18/14	6,475.18	3,580.82	2,894.36	0.00	2,894.36
(635)	COMMUNITY HEALTH SYSTEMS	P	6/21/11	09/18/14	35,754.29	16,306.04	19,448.25	0.00	19,448.25
(845)	COMMUNITY HEALTH SYSTEMS	P	8/9/11	09/18/14	47,578.53	19,299.04	28,279.49	0.00	28,279.49
(290)	EATON CORP PLC	P	12/3/12	05/29/14	21,262.36	14,979.95	6,282.41	0.00	6,282.41
(210)	GENL DYNAMICS CORP	P	9/28/12	02/19/14	21,830.63	13,967.75	7,862.88	0.00	7,862.88
(415)	GENL DYNAMICS CORP	P	9/28/12	04/29/14	45,825.57	27,602.94	18,222.63	0.00	18,222.63
(285)	GENL DYNAMICS CORP	P	10/29/12	04/29/14	31,470.57	19,473.00	11,997.57	0.00	11,997.57
(3200)	GRAFTECH INTL LTD	P	2/6/14	10/09/14	14,054.41	31,886.08	(17,831.67)	(17,831.67)	0.00
(3390)	GRAFTECH INTL LTD	P	2/25/14	10/09/14	14,888.89	36,247.23	(21,358.34)	(21,358.34)	0.00
(2485)	GRAFTECH INTL LTD	P	3/4/14	10/09/14	10,914.13	26,276.39	(15,362.26)	(15,362.26)	0.00
(12960)	GRAFTECH INTL LTD	P	7/10/14	10/09/14	56,920.36	134,536.46	(77,616.10)	(77,616.10)	0.00
(830)	HEALTH NET INC	P	11/15/13	09/10/14	38,721.71	22,937.88	15,783.83	15,783.83	0.00
(1585)	HEALTH NET INC	P	11/15/13	10/09/14	73,148.19	43,803.06	29,345.13	29,345.13	0.00
(335)	HEALTH NET INC	P	11/29/13	10/09/14	15,460.34	9,992.58	5,467.76	5,467.76	0.00
(475)	HEALTH NET INC	P	11/29/13	11/14/14	22,576.39	14,168.59	8,407.80	8,407.80	0.00
(620)	HEALTH NET INC	P	2/14/14	11/14/14	29,468.14	19,874.97	9,593.17	9,593.17	0.00
(865)	HEALTH NET INC	P	3/13/14	11/14/14	41,112.80	30,266.44	10,846.36	10,846.36	0.00
(50)	HOSPIRA INC	P	12/16/11	02/05/14	2,200.68	1,408.66	792.02	0.00	792.02
(645)	HOSPIRA INC	P	1/1/12	02/05/14	28,388.73	20,129.75	8,258.98	0.00	8,258.98
(5)	HOSPIRA INC	P	1/1/12	02/19/14	219.18	156.04	63.14	0.00	63.14

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	(375) HOSPIRA INC	P	3/26/12	02/19/14	16,438 29	13,770 41	2,667 88	0 00	2,667 88
	(740) HOSPIRA INC	P	5/18/12	02/19/14	32,438 22	23,973 63	8,464 59	0 00	8,464 59
	(380) HOSPIRA INC	P	1/14/13	02/19/14	16,657 47	12,559 76	4,097 71	0 00	4,097 71
	(815) MACY'S INC	P	3/21/11	02/06/14	41,678 04	18,964 97	22,713 07	0 00	22,713 07
	(650) MACY'S INC	P	3/21/11	04/08/14	39,334 47	15,125 44	24,209 03	0 00	24,209 03
	(4495) MCDERMOTT INTL INC	P	11/18/13	09/29/14	27,074 58	33,495 84	(6,421 26)	(6,421 26)	0 00
	(3635) MCDERMOTT INTL INC	P	11/18/13	09/29/14	21,894 57	29,331 54	(7,436 97)	(7,436 97)	0 00
	(3725) MCDERMOTT INTL INC	P	3/7/14	09/29/14	22,436 67	27,792 97	(5,356 30)	(5,356 30)	0 00
	(17240) MCDERMOTT INTL INC	P	7/10/14	09/29/14	103,841 10	133,170 36	(29,329 26)	(29,329 26)	0 00
	(880) MYRIAD GENETICS INC	P	12/6/13	03/10/14	32,929 03	21,721 22	11,207 81	11,207 81	0 00
	(435) MYRIAD GENETICS INC	P	12/6/13	04/10/14	17,773 71	10,737 19	7,036 52	7,036 52	0 00
	(505) MYRIAD GENETICS INC	P	12/18/13	04/10/14	20,633 84	12,115 61	8,518 23	8,518 23	0 00
	(790) MYRIAD GENETICS INC	P	12/18/13	04/14/14	31,145 46	18,953 13	12,192 33	12,192 33	0 00
	(80) MYRIAD GENETICS INC	P	12/18/13	10/13/14	2,961 46	1,919 30	1,042 16	1,042 16	0 00
	(990) MYRIAD GENETICS INC	P	1/3/14	10/13/14	36,648 10	20,509 73	16,138 37	16,138 37	0 00
	(350) MYRIAD GENETICS INC	P	1/3/14	10/31/14	13,215 71	7,250 91	5,964 80	5,964 80	0 00
	(405) MYRIAD GENETICS INC	P	2/19/14	10/31/14	15,292 46	12,442 53	2,849 93	2,849 93	0 00
	(1795) NABORS INDUSTRIES LTD	P	6/6/13	04/24/14	44,251 33	29,215 24	15,036 09	15,036 09	0 00
	(1380) NABORS INDUSTRIES LTD	P	6/6/13	06/12/14	37,266 22	22,460 74	14,805 48	14,805 48	0 00
	(500) NABORS INDUSTRIES LTD	P	6/6/13	06/30/14	13,569 25	8,137 95	5,431 30	5,431 30	0 00
	(1255) NABORS INDUSTRIES LTD	P	6/28/13	06/30/14	34,058 82	19,823 10	14,235 72	14,235 72	0 00
	(2040) NABORS INDUSTRIES LTD	P	9/17/13	06/30/14	55,362 54	33,372 77	21,989 77	21,989 77	0 00
	(305) NABORS INDUSTRIES LTD	P	2/25/14	06/30/14	8,277 24	6,688 10	1,589 14	1,589 14	0 00
	(2065) NEWMONT MINING CORP	P	11/19/13	07/10/14	51,099 36	57,939 56	(6,840 20)	(6,840 20)	0 00
	(6525) NEWMONT MINING CORP	P	11/29/13	07/10/14	161,464 07	163,125 00	(1,660 93)	(1,660 93)	0 00
	(1195) PATTERSON-UTI ENERGY INC	P	3/21/11	02/05/14	30,876 71	32,981 88	(2,105 17)	0 00	(2,105 17)
	(260) PATTERSON-UTI ENERGY INC	P	10/21/11	02/05/14	6,717 95	4,941 69	1,776 26	1,776 26	0 00
	(1725) PATTERSON-UTI ENERGY INC	P	10/21/11	02/26/14	50,482 11	32,786 21	17,695 90	17,695 90	0 00
	(675) PATTERSON-UTI ENERGY INC	P	10/21/11	03/03/14	19,858 43	12,829 39	7,029 04	7,029 04	0 00
	(140) PATTERSON-UTI ENERGY INC	P	12/15/11	03/03/14	4,118 78	2,769 23	1,349 55	1,349 55	0 00
	(810) PATTERSON-UTI ENERGY INC	P	12/15/11	03/11/14	23,927 95	16,021 96	7,905 99	7,905 99	0 00
	(365) PATTERSON-UTI ENERGY INC	P	12/15/11	03/18/14	10,499 76	7,219 77	3,279 99	3,279 99	0 00
	(2230) PATTERSON-UTI ENERGY INC	P	8/2/12	03/18/14	64,149 21	35,266 34	28,882 87	28,882 87	0 00
	(1290) QUALITY SYSTEMS INC	P	10/23/12	07/02/14	20,820 27	23,906 67	(3,086 40)	0 00	(3,086 40)
	(1150) QUALITY SYSTEMS INC	P	1/10/13	07/02/14	18,560 70	20,824 43	(2,263 73)	0 00	(2,263 73)
	(1195) QUALITY SYSTEMS INC	P	4/12/13	07/02/14	19,286 99	22,418 80	(3,131 81)	0 00	(3,131 81)
	0 SEVENTY SEVEN ENERGY	P	3/21/11	07/18/14	9 53	9 74	(0 21)	0 00	(0 21)
	(248) SEVENTY SEVEN ENERGY	P	3/21/11	07/18/14	6,263 26	6,759 77	(496 51)	0 00	(496 51)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1428)	SEVENTY SEVEN ENERGY	P	6/29/12	07/18/14	36,085 05	21,465 53	14,619 52	0 00	14,619 52
(107)	SEVENTY SEVEN ENERGY	P	1/17/13	07/18/14	2,707 46	1,523 52	1,183 94	0 00	1,183 94
(2000)	SPIRIT AEROSYSTEMS INC	P	3/28/14	10/22/14	73,619 17	54,818 00	18,801 17	18,801 17	0 00
(2100)	SYMANTEC CORP	P	4/10/14	10/30/14	50,927 65	42,660 87	8,266 78	8,266 78	0 00
(800)	TARGET CORP	P	2/6/14	11/17/14	52,954 43	44,469 04	8,485 39	8,485 39	0 00
(625)	TEREX CORP DELA NEW	P	10/11/11	03/11/14	27,928 95	6,906 56	21,022 39	0 00	21,022 39
(645)	TEREX CORP DELA NEW	P	10/11/11	03/28/14	28,258 63	7,127 58	21,131 05	0 00	21,131 05
(1055)	TEREX CORP DELA NEW	P	6/1/12	03/28/14	46,221 48	19,648 00	26,573 48	0 00	26,573 48
(865)	TEVA PHARMACEUTICALS	P	4/14/11	03/06/14	42,325 36	42,312 25	13 11	0 00	13 11
(10)	TEVA PHARMACEUTICALS	P	4/27/11	03/06/14	489 31	459 05	30 26	0 00	30 26
(445)	TEVA PHARMACEUTICALS	P	4/27/11	11/17/14	25,964 73	20,427 50	5,537 23	0 00	5,537 23
(305)	TEVA PHARMACEUTICALS	P	5/6/11	11/17/14	17,796 05	14,203 30	3,592 75	0 00	3,592 75
(1685)	TEXAS INSTRUMENTS	P	3/21/11	01/28/14	74,281 60	56,961 43	17,320 17	0 00	17,320 17
(1435)	TEXTRON INC	P	6/28/13	04/24/14	56,614 52	36,638 71	19,975 81	19,975 81	0 00
(1735)	TRANSOCEAN LTD CHF	P	3/18/14	10/30/14	49,836 60	68,364 17	(18,527 57)	(18,527 57)	0 00
(2465)	TRANSOCEAN LTD CHF	P	7/10/14	10/30/14	70,805 31	107,041 37	(36,236 06)	(36,236 06)	0 00
(1280)	VERIFONE SYSTEMS INC	P	3/8/13	02/06/14	35,688 85	24,651 00	11,037 85	11,037 85	0 00
(160)	VERIFONE SYSTEMS INC	P	3/8/13	03/14/14	4,727 44	3,081 38	1,646 06	0 00	1,646 06
(1050)	VERIFONE SYSTEMS INC	P	3/11/13	03/14/14	31,023 81	22,303 68	8,720 13	0 00	8,720 13
(310)	VERIFONE SYSTEMS INC	P	3/28/13	03/14/14	9,159 41	6,389 41	2,770 00	2,770 00	0 00
(825)	VERIFONE SYSTEMS INC	P	3/28/13	04/02/14	27,322 08	17,004 08	10,318 00	0 00	10,318 00
(505)	VERIFONE SYSTEMS INC	P	4/4/13	04/02/14	16,724 42	10,800 59	5,923 83	5,923 83	0 00
(485)	VERIFONE SYSTEMS INC	P	4/4/13	04/08/14	16,407 43	10,372 84	6,034 59	0 00	6,034 59
(285)	VERIFONE SYSTEMS INC	P	4/26/13	04/08/14	9,641 48	5,765 72	3,875 76	3,875 76	0 00
(1335)	VERIFONE SYSTEMS INC	P	4/26/13	06/18/14	48,934 41	27,007 85	21,926 56	0 00	21,926 56
(875)	VERIFONE SYSTEMS INC	P	6/11/13	06/18/14	32,073 12	15,715 00	16,358 12	0 00	16,358 12
(95)	VERIFONE SYSTEMS INC	P	12/23/13	06/18/14	3,482 22	2,154 51	1,327 71	1,327 71	0 00
0	VERITY CORP	P	3/21/11	07/18/14	12 09	6 66	5 43	0 00	5 43
(42)	VERITY CORP	P	3/21/11	07/18/14	1,625 33	828 80	796 53	0 00	796 53
(12)	VERITY CORP	P	6/17/11	07/18/14	482 54	246 14	236 40	0 00	236 40
(10)	VERITY CORP	P	8/11/11	07/18/14	396 50	184 55	211 95	0 00	211 95
(1200)	VOYA FINL INC	P	5/14/14	11/04/14	46,227 06	40,823 76	5,403 30	5,403 30	0 00
(245)	WELLPOINT INC	P	8/10/12	02/14/14	20,718 80	13,640 72	7,078 08	0 00	7,078 08
(280)	WELLPOINT INC	P	8/10/12	03/11/14	25,627 95	15,589 39	10,038 56	0 00	10,038 56
(55)	WELLPOINT INC	P	8/10/12	05/29/14	5,981 13	3,062 20	2,918 93	0 00	2,918 93
(770)	WELLPOINT INC	P	9/24/12	05/29/14	83,735 89	45,580 38	38,155 51	0 00	38,155 51
(405)	WELLS FARGO & CO NEW	P	3/21/11	04/08/14	20,168 79	12,864 82	7,303 97	0 00	7,303 97
(1510)	WELLS FARGO & CO NEW	P	3/21/11	09/18/14	78,394 15	47,965 15	30,429 00	0 00	30,429 00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	(71) AIR LEASE CORP	P	11/15/11	03/25/14	2,669.38	1,600.47	1,068.91	0.00	1,068.91
	(124) AIR LEASE CORP	P	11/16/11	03/25/14	4,662.03	2,807.79	1,854.24	0.00	1,854.24
	(88) AIR LEASE CORP	P	11/16/11	03/25/14	3,308.53	1,959.95	1,348.58	0.00	1,348.58
	(7) AIR LEASE CORP	P	11/16/11	04/03/14	261.02	155.90	105.12	0.00	105.12
	(256) AIR LEASE CORP	P	11/28/11	04/03/14	9,545.95	5,500.28	4,045.67	0.00	4,045.67
	(41) AIR LEASE CORP	P	11/28/11	04/22/14	1,492.11	880.91	611.20	0.00	611.20
	(106) AIR LEASE CORP	P	12/20/11	04/22/14	3,857.66	2,425.25	1,432.41	0.00	1,432.41
	(142) AIR LEASE CORP	P	12/21/11	04/22/14	5,167.81	3,204.16	1,963.65	0.00	1,963.65
	(113) BERKSHIRE HATHAWAY INC	P	2/22/08	11/28/14	16,636.45	10,567.28	6,069.17	0.00	6,069.17
	(234) CALLOWAY REAL ESTATE	P	5/29/12	03/31/14	5,352.40	6,471.50	(1,119.10)	0.00	(1,119.10)
	(18) CALLOWAY REAL ESTATE	P	5/29/12	04/01/14	409.64	497.81	(88.17)	0.00	(88.17)
	(52) CALLOWAY REAL ESTATE	P	6/29/12	04/01/14	1,183.39	1,436.53	(253.14)	0.00	(253.14)
	(165) CALLOWAY REAL ESTATE	P	7/2/12	04/01/14	3,754.98	4,512.90	(757.92)	0.00	(757.92)
	(38) CALLOWAY REAL ESTATE	P	7/3/12	04/01/14	864.79	1,025.96	(161.17)	0.00	(161.17)
	(23) CALLOWAY REAL ESTATE	P	8/10/12	04/01/14	523.42	691.06	(167.64)	0.00	(167.64)
	(192) CALLOWAY REAL ESTATE	P	8/10/12	07/16/14	4,685.93	5,768.83	(1,082.90)	0.00	(1,082.90)
	(109) CALLOWAY REAL ESTATE	P	9/4/12	07/16/14	2,660.24	3,306.68	(646.44)	0.00	(646.44)
	(76) CALLOWAY REAL ESTATE	P	9/4/12	07/17/14	1,865.84	2,305.57	(439.73)	0.00	(439.73)
	(92) CALLOWAY REAL ESTATE	P	9/5/12	07/17/14	2,258.64	2,768.87	(510.23)	0.00	(510.23)
	(109) CBOE HLDGS INC	P	8/30/12	09/12/14	5,864.89	3,134.23	2,730.66	0.00	2,730.66
	(152) CBOE HLDGS INC	P	8/31/12	09/12/14	8,178.56	4,407.54	3,771.02	0.00	3,771.02
	(120) FAMILY DOLLAR STORES	P	11/14/12	01/24/14	7,758.56	7,954.18	(195.62)	0.00	(195.62)
	(61) FAMILY DOLLAR STORES	P	11/19/12	01/24/14	3,943.94	4,045.13	(101.19)	0.00	(101.19)
	(55) FAMILY DOLLAR STORES	P	11/19/12	02/07/14	3,329.79	3,647.25	(317.46)	0.00	(317.46)
	(108) FAMILY DOLLAR STORES	P	11/29/12	02/07/14	6,538.50	7,486.45	(947.95)	0.00	(947.95)
	(71) JARDINE STRATEGIC HOLDINGS	P	10/21/11	01/09/14	1,137.53	1,001.72	135.81	0.00	135.81
	(33) JARDINE STRATEGIC HOLDINGS	P	11/2/11	01/09/14	528.71	488.52	40.19	0.00	40.19
	(219) JARDINE STRATEGIC HOLDINGS	P	11/2/11	01/10/14	3,545.11	3,241.99	303.12	0.00	303.12
	(220) JARDINE STRATEGIC HOLDINGS	P	11/2/11	01/13/14	3,571.53	3,256.79	314.74	0.00	314.74
	(144) JARDINE STRATEGIC HOLDINGS	P	11/2/11	01/13/14	2,337.73	2,312.72	25.01	0.00	25.01
	(296) JARDINE STRATEGIC HOLDINGS	P	11/2/11	02/03/14	4,786.56	4,753.91	32.65	0.00	32.65
	(9) JARDINE STRATEGIC HOLDINGS	P	12/1/12	02/03/14	145.54	131.90	13.64	0.00	13.64
	(329) JARDINE STRATEGIC HOLDINGS	P	12/1/12	02/04/14	5,242.79	4,821.75	421.04	0.00	421.04
	(58) JARDINE STRATEGIC HOLDINGS	P	12/1/12	02/19/14	936.48	850.03	86.45	0.00	86.45
	(105) JARDINE STRATEGIC HOLDINGS	P	12/14/12	02/19/14	1,695.35	1,587.37	107.98	0.00	107.98
	(168) JARDINE STRATEGIC HOLDINGS	P	12/14/12	02/20/14	2,697.37	2,539.79	157.58	0.00	157.58
	(139) JARDINE STRATEGIC HOLDINGS	P	12/14/12	02/21/14	2,243.13	2,101.37	141.76	0.00	141.76
	(23) JARDINE STRATEGIC HOLDINGS	P	1/12/12	02/21/14	371.16	342.51	28.65	0.00	28.65

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Form 990-PF Part IV - Capital Gains and Losses

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	Acquisition Date						
(163)	JARDINE STRATEGIC HOLDINGS	P	1/12/12	02/21/14	2,633.59	2,427.36	206.23	0.00	206.23
(190)	JARDINE STRATEGIC HOLDINGS	P	1/12/12	02/24/14	3,115.51	2,829.43	286.08	0.00	286.08
	0 LANDS END	P	6/2/10	04/07/14	0.16	0.24	(0.08)	0.00	(0.08)
(38)	LANDS END	P	6/2/10	10/16/14	1,515.92	1,911.59	(395.67)	0.00	(395.67)
(26)	LANDS END	P	6/18/10	10/16/14	1,014.74	1,191.07	(176.33)	0.00	(176.33)
(5)	LANDS END	P	6/28/10	10/16/14	202.96	214.52	(11.56)	0.00	(11.56)
(23)	LANDS END	P	6/29/10	10/16/14	895.36	930.23	(34.87)	0.00	(34.87)
(34)	LANDS END	P	7/8/10	10/16/14	1,360.94	1,230.29	130.65	0.00	130.65
(25)	LANDS END	P	7/13/10	10/16/14	978.90	867.02	111.88	0.00	111.88
(25)	LANDS END	P	7/21/10	10/16/14	990.85	911.57	79.28	0.00	79.28
(33)	LANDS END	P	7/26/10	10/16/14	1,313.15	1,195.43	117.72	0.00	117.72
(26)	LANDS END	P	8/2/10	10/16/14	1,038.59	1,034.01	4.58	0.00	4.58
(23)	LANDS END	P	8/11/10	10/16/14	919.21	947.52	(28.31)	0.00	(28.31)
(11)	LANDS END	P	11/19/10	10/16/14	445.43	415.37	30.06	0.00	30.06
(183)	LENNAR CORP	P	4/9/12	07/14/14	7,512.42	4,870.43	2,641.99	0.00	2,641.99
(383)	LEUCADIA NATIONAL CORP	P	2/1/08	02/21/14	10,801.21	16,858.82	(6,057.61)	0.00	(6,057.61)
(362)	LEUCADIA NATIONAL CORP	P	2/1/08	04/14/14	9,577.00	15,932.94	(6,355.94)	0.00	(6,355.94)
(65)	LEUCADIA NATIONAL CORP	P	5/11/10	04/14/14	1,719.63	1,515.84	203.79	0.00	203.79
(433)	LEUCADIA NATIONAL CORP	P	5/11/10	09/15/14	11,170.59	10,098.32	1,072.27	0.00	1,072.27
(52)	LEUCADIA NATIONAL CORP	P	5/11/10	09/23/14	1,334.77	1,212.21	122.56	0.00	122.56
(313)	LEUCADIA NATIONAL CORP	P	8/27/10	09/23/14	8,034.28	6,121.07	1,913.21	0.00	1,913.21
(406)	LEUCADIA NATIONAL CORP	P	8/30/10	09/23/14	10,421.46	7,910.95	2,510.51	0.00	2,510.51
(86)	LEUCADIA NATIONAL CORP	P	8/31/10	09/23/14	2,207.50	1,701.35	506.15	0.00	506.15
(205)	LEUCADIA NATIONAL CORP	P	8/31/10	10/06/14	4,807.66	4,055.53	752.13	0.00	752.13
(105)	LEUCADIA NATIONAL CORP	P	10/13/10	10/06/14	2,462.46	2,458.11	4.35	0.00	4.35
(169)	LEUCADIA NATIONAL CORP	P	10/14/10	10/06/14	3,963.38	4,007.09	(43.71)	0.00	(43.71)
(331)	LEUCADIA NATIONAL CORP	P	1/28/13	10/06/14	7,762.60	7,857.55	(94.95)	0.00	(94.95)
(283)	LEUCADIA NATIONAL CORP	P	2/20/13	10/06/14	6,636.91	7,509.70	(872.79)	0.00	(872.79)
(1)	LIBERTY VENTURES	P	6/7/12	10/20/14	29.75	10.04	19.71	0.00	19.71
(38)	LIBERTY TRIP ADVISORS	P	6/7/12	10/15/14	1,175.08	374.83	800.25	0.00	800.25
(44)	LIBERTY TRIP ADVISORS	P	6/19/12	10/15/14	1,360.62	431.77	928.85	0.00	928.85
(28)	LIBERTY TRIP ADVISORS	P	10/9/12	10/15/14	865.85	324.57	541.28	0.00	541.28
(91)	MSC INDL DIRECT CO INC	P	4/16/12	07/18/14	8,150.40	7,064.08	1,086.32	0.00	1,086.32
(108)	MSC INDL DIRECT CO INC	P	6/8/12	07/18/14	9,673.00	7,164.67	2,508.33	0.00	2,508.33
(36)	ROUSE PPTYS INC	P	8/30/12	05/08/14	600.82	488.55	112.27	0.00	112.27
(120)	ROUSE PPTYS INC	P	8/31/12	05/08/14	2,002.75	1,629.31	373.44	0.00	373.44
(198)	ROUSE PPTYS INC	P	9/27/12	05/08/14	3,304.52	2,829.38	475.14	0.00	475.14
(352)	ROUSE PPTYS INC	P	9/27/12	05/09/14	5,660.42	5,030.01	630.41	0.00	630.41

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	(15) ROUSE PPTYS INC	P	11/8/12	05/09/14	241.21	223.75	17.46	0.00	17.46
	(148) ROUSE PPTYS INC	P	11/8/12	08/26/14	2,575.69	2,207.69	368.00	0.00	368.00
	(28) ROUSE PPTYS INC	P	11/9/12	08/26/14	487.29	420.27	67.02	0.00	67.02
	(83) ROUSE PPTYS INC	P	11/9/12	08/27/14	1,429.01	1,245.80	183.21	0.00	183.21
	(70) ROUSE PPTYS INC	P	11/13/12	08/27/14	1,205.18	1,036.56	168.62	0.00	168.62
	(59) ROUSE PPTYS INC	P	11/13/12	08/28/14	1,010.03	873.67	136.36	0.00	136.36
	(81) ROUSE PPTYS INC	P	11/14/12	08/28/14	1,386.66	1,200.30	186.36	0.00	186.36
	(28) ROUSE PPTYS INC	P	11/14/12	08/29/14	480.22	414.92	65.30	0.00	65.30
	(130) ROUSE PPTYS INC	P	1/2/13	08/29/14	2,229.59	2,144.03	85.56	0.00	85.56
	(264) ROUSE PPTYS INC	P	1/3/13	08/29/14	4,527.79	4,422.42	105.37	0.00	105.37
	(107) ROUSE PPTYS INC	P	1/22/13	08/29/14	1,835.13	1,905.67	(70.54)	0.00	(70.54)
	(359) ROUSE PPTYS INC	P	1/23/13	08/29/14	6,157.11	6,385.86	(228.75)	0.00	(228.75)
	(84) ROUSE PPTYS INC	P	1/24/13	08/29/14	1,440.66	1,504.43	(63.77)	0.00	(63.77)
	(81) ROUSE PPTYS INC	P	1/25/13	08/29/14	1,389.21	1,468.89	(79.68)	0.00	(79.68)
	(117) ROUSE PPTYS INC	P	1/28/13	08/29/14	2,006.64	2,131.32	(124.68)	0.00	(124.68)
	(127) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	16.29	44.45	(28.16)	(28.16)	0.00
	(85) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	10.91	29.75	(18.84)	(18.84)	0.00
	(17) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	2.18	5.95	(3.77)	(3.77)	0.00
	(75) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	9.62	26.25	(16.63)	(16.63)	0.00
	(114) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	14.63	39.90	(25.27)	(25.27)	0.00
	(82) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	10.52	28.70	(18.18)	(18.18)	0.00
	(83) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	10.65	29.05	(18.40)	(18.40)	0.00
	(110) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	14.11	38.50	(24.39)	(24.39)	0.00
	(87) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	11.16	30.45	(19.29)	(19.29)	0.00
	(77) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	9.88	26.95	(17.07)	(17.07)	0.00
	(155) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	19.89	54.25	(34.36)	(34.36)	0.00
	(19) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	2.44	6.65	(4.21)	(4.21)	0.00
	(176) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	22.58	61.60	(39.02)	(39.02)	0.00
	(131) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	16.81	45.85	(29.04)	(29.04)	0.00
	(221) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	28.35	77.35	(49.00)	(49.00)	0.00
	(326) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	41.82	114.10	(72.28)	(72.28)	0.00
	(148) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	18.99	51.80	(32.81)	(32.81)	0.00
	(318) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	40.80	111.30	(70.50)	(70.50)	0.00
	(258) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	33.10	90.30	(57.20)	(57.20)	0.00
	(290) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	37.21	101.50	(64.29)	(64.29)	0.00
	(460) RTS SEARS HLDGS CORP	P	10/17/14	10/24/14	59.01	161.00	(101.99)	(101.99)	0.00
	(396) WPX ENERGY INC	P	2/13/12	03/03/14	6,851.08	7,129.03	(277.95)	0.00	(277.95)
	(240) WPX ENERGY INC	P	2/21/12	03/03/14	4,152.17	4,318.92	(166.75)	0.00	(166.75)

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(150)	WPX ENERGY INC	P	2/21/12	03/17/14	2,623.14	2,699.33	(76.19)	0.00	(76.19)
(488)	WPX ENERGY INC	P	2/24/12	03/17/14	8,533.95	9,352.62	(818.67)	0.00	(818.67)
(248000)	ALLY BANK MIDVALE UTAH	P	08-29-2013	08-29-2014	248,000.00	249,342.40	(1,342.40)	0.00	(1,342.40)
(210000)	AMERICAN EXPRESS BK FSB UTAH	P	12-28-2012	12-24-2013	210,000.00	218,432.74	(8,432.74)	(8,432.74)	0.00
(212000)	CIT BK SALT LAKE CITY UTAH	P	08-29-2013	04-25-2014	212,000.00	213,486.88	(1,486.88)	(1,486.88)	0.00
(240000)	DISCOVER BANK GREENWOOD	P	12/24/12	12/12/2013	240,000.00	239,820.00	180.00	180.00	0.00
(100000)	HANOVER IND MIDDLE SCH BLDG CO	P	12-03-2010	01-15-2014	100,000.00	100,722.00	(722.00)	0.00	(722.00)
(100000)	HANOVER IND MIDDLE SCH BLDG CO	P	12-03-2010	07-15-2014	100,000.00	100,722.00	(722.00)	0.00	(722.00)
(240000)	MORGAN STANLEY BK N A SALT LAKE	P	01-15-2013	12-19-2013	240,000.00	249,399.36	(9,399.36)	(9,399.36)	0.00
(240000)	SALLIE MAE BK MURRAY UTAH	P	12-19-2012	12-05-2013	240,000.00	249,980.54	(9,980.54)	(9,980.54)	0.00
(1107200)	UNITED STATES TREAS NT	P	04-23-2009	04-15-2014	1,107,200.00	1,092,232.35	14,967.65	0.00	14,967.65
(465549)	VANGUARD SHORT TERM FEDERAL FUND	P	04-25-2006	06-24-2014	5,000,000.00	4,739,292.36	260,707.64	0.00	260,707.64
(280899)	VANGUARD SHORT TERM INVESTMENT	P	6/1/10	06/25/14	3,023,593.42	3,000,000.00	23,593.42	0.00	23,593.42
(816)	VANGUARD SHORT TERM INVESTMENT	P	7/1/10	06/25/14	8,782.30	8,757.82	24.48	0.00	24.48
(830)	VANGUARD SHORT TERM INVESTMENT	P	8/3/10	06/25/14	8,925.64	8,967.11	(41.47)	0.00	(41.47)
(813)	VANGUARD SHORT TERM INVESTMENT	P	9/1/10	06/25/14	8,752.24	8,825.44	(73.20)	0.00	(73.20)
(789)	VANGUARD SHORT TERM INVESTMENT	P	10/1/10	06/25/14	8,485.76	8,572.51	(86.75)	0.00	(86.75)
(798)	VANGUARD SHORT TERM INVESTMENT	P	11/1/10	06/25/14	8,590.22	8,701.99	(111.77)	0.00	(111.77)
(754)	VANGUARD SHORT TERM INVESTMENT	P	12/1/10	06/25/14	8,111.39	8,164.16	(52.77)	0.00	(52.77)
(159)	VANGUARD SHORT TERM INVESTMENT	P	12/31/10	06/25/14	1,714.19	1,714.19	0.00	0.00	0.00
(766)	VANGUARD SHORT TERM INVESTMENT	P	1/3/11	06/25/14	8,243.48	8,251.15	(7.67)	0.00	(7.67)
(768)	VANGUARD SHORT TERM INVESTMENT	P	2/1/11	06/25/14	8,260.42	8,291.13	(30.71)	0.00	(30.71)
(675)	VANGUARD SHORT TERM INVESTMENT	P	3/1/11	06/25/14	7,262.94	7,283.19	(20.25)	0.00	(20.25)
(777)	VANGUARD SHORT TERM INVESTMENT	P	3/23/11	06/25/14	8,361.71	8,353.94	7.77	0.00	7.77
(268)	VANGUARD SHORT TERM INVESTMENT	P	3/23/11	06/25/14	2,883.35	2,880.67	2.68	0.00	2.68
(731)	VANGUARD SHORT TERM INVESTMENT	P	4/1/11	06/25/14	7,870.13	7,840.88	29.25	0.00	29.25
(709)	VANGUARD SHORT TERM INVESTMENT	P	5/2/11	06/25/14	7,630.41	7,644.59	(14.18)	0.00	(14.18)
(711)	VANGUARD SHORT TERM INVESTMENT	P	6/3/11	06/25/14	7,652.53	7,680.98	(28.45)	0.00	(28.45)
(679)	VANGUARD SHORT TERM INVESTMENT	P	7/1/11	06/25/14	7,305.36	7,298.57	6.79	0.00	6.79
(694)	VANGUARD SHORT TERM INVESTMENT	P	8/1/11	06/25/14	7,464.19	7,485.00	(20.81)	0.00	(20.81)
(689)	VANGUARD SHORT TERM INVESTMENT	P	9/1/11	06/25/14	7,416.51	7,388.94	27.57	0.00	27.57
(661)	VANGUARD SHORT TERM INVESTMENT	P	10/3/11	06/25/14	7,112.30	7,046.20	66.10	0.00	66.10
(671)	VANGUARD SHORT TERM INVESTMENT	P	11/1/11	06/25/14	7,222.70	7,182.43	40.27	0.00	40.27
(653)	VANGUARD SHORT TERM INVESTMENT	P	12/1/11	06/25/14	7,021.14	6,929.78	91.36	0.00	91.36
(674)	VANGUARD SHORT TERM INVESTMENT	P	1/3/12	06/25/14	7,248.20	7,167.37	80.83	0.00	80.83
(671)	VANGUARD SHORT TERM INVESTMENT	P	2/1/12	06/25/14	7,215.98	7,195.86	20.12	0.00	20.12
(46555)	VANGUARD SHORT TERM INVESTMENT	P	2/16/12	06/25/14	500,931.10	500,000.00	931.10	0.00	931.10
(685)	VANGUARD SHORT TERM INVESTMENT	P	3/1/12	06/25/14	7,366.81	7,359.97	6.84	0.00	6.84

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	(731) VANGUARD SHORT TERM INVESTMENT	P	4/2/12	06/25/14	7,860.77	7,846.16	14.61	0.00	14.61
	(698) VANGUARD SHORT TERM INVESTMENT	P	5/1/12	06/25/14	7,513.71	7,513.71	0.00	0.00	0.00
	(706) VANGUARD SHORT TERM INVESTMENT	P	6/1/12	06/25/14	7,598.07	7,583.94	14.13	0.00	14.13
	(671) VANGUARD SHORT TERM INVESTMENT	P	7/2/12	06/25/14	7,220.65	7,213.94	6.71	0.00	6.71
	(670) VANGUARD SHORT TERM INVESTMENT	P	8/1/12	06/25/14	7,206.59	7,240.07	(33.48)	0.00	(33.48)
	(650) VANGUARD SHORT TERM INVESTMENT	P	9/4/12	06/25/14	6,998.77	7,050.80	(52.03)	0.00	(52.03)
	(621) VANGUARD SHORT TERM INVESTMENT	P	10/1/12	06/25/14	6,680.09	6,748.38	(68.29)	0.00	(68.29)
	(593) VANGUARD SHORT TERM INVESTMENT	P	11/1/12	06/25/14	6,702.99	6,777.74	(74.75)	0.00	(74.75)
	(1034) VANGUARD SHORT TERM INVESTMENT	P	12/3/12	06/25/14	6,382.46	6,453.63	(71.17)	0.00	(71.17)
	(452) VANGUARD SHORT TERM INVESTMENT	P	1/2/13	06/25/14	11,123.07	11,195.44	(72.37)	0.00	(72.37)
	(592) VANGUARD SHORT TERM INVESTMENT	P	1/2/13	06/25/14	4,866.35	4,898.01	(31.66)	0.00	(31.66)
	(573) VANGUARD SHORT TERM INVESTMENT	P	1/2/13	06/25/14	6,367.74	6,409.16	(41.42)	0.00	(41.42)
	(507) VANGUARD SHORT TERM INVESTMENT	P	2/1/13	06/25/14	6,169.00	6,203.40	(34.40)	0.00	(34.40)
	(551) VANGUARD SHORT TERM INVESTMENT	P	3/1/13	06/25/14	5,450.46	5,485.91	(35.45)	0.00	(35.45)
	(555) VANGUARD SHORT TERM INVESTMENT	P	4/1/13	06/25/14	5,928.92	5,956.47	(27.55)	0.00	(27.55)
	(163) VANGUARD SHORT TERM INVESTMENT	P	4/2/13	06/25/14	5,973.50	6,001.26	(27.76)	0.00	(27.76)
	(510) VANGUARD SHORT TERM INVESTMENT	P	5/1/13	06/25/14	1,756.91	1,765.08	(8.17)	0.00	(8.17)
	(529) VANGUARD SHORT TERM INVESTMENT	P	6/3/13	06/25/14	5,488.23	5,523.94	(35.71)	0.00	(35.71)
	(545) VANGUARD SHORT TERM INVESTMENT	P	7/1/13	06/25/14	5,688.67	5,693.96	(5.29)	0.00	(5.29)
	(576) VANGUARD SHORT TERM INVESTMENT	P	8/1/13	06/25/14	5,543.49	5,491.97	51.52	51.52	0.00
	(587) VANGUARD SHORT TERM INVESTMENT	P	9/3/13	06/25/14	5,866.45	5,828.28	38.17	38.17	0.00
	(628) VANGUARD SHORT TERM INVESTMENT	P	10/1/13	06/25/14	6,193.13	6,129.82	63.31	63.31	0.00
	(605) VANGUARD SHORT TERM INVESTMENT	P	11/1/13	06/25/14	6,311.36	6,282.04	29.32	29.32	0.00
	(35567) VANGUARD SHORT TERM INVESTMENT	P	12/19/13	06/25/14	6,755.87	6,749.59	6.28	6.28	0.00
	(137.00) ABBVIE INC	P	12/10-2013	06-30-2014	6,510.77	6,510.77	0.00	0.00	0.00
	(1,171.00) ABBVIE INC	P	12/10-2013	06-30-2014	6,835.86	6,816.80	19.06	19.06	0.00
	(20.00) ABBVIE INC	P	12/10-2013	06-30-2014	382,703.22	380,830.84	1,872.38	1,872.38	0.00
	(152.00) ABBVIE INC	P	12/10-2013	06-30-2014	81,191.89	74,795.79	6,396.10	6,396.10	0.00
	(8.00) ABBVIE INC	P	12/10-2013	06-30-2014	7,767.66	7,130.95	636.71	636.71	0.00
	(80.00) ACTAVIS PLC	P	12/11-2013	09-30-2014	66,393.64	61,393.07	5,000.57	5,000.57	0.00
	(170.00) ACTAVIS PLC	P	12/11-2013	10-16-2014	1,159.27	1,048.56	110.71	110.71	0.00
	(230.00) ACTAVIS PLC	P	12/11-2013	10-16-2014	8,231.88	7,969.04	262.84	262.84	0.00
	(80.00) ACTAVIS PLC	P	12/11-2013	10-16-2014	433.26	422.92	10.34	10.34	0.00
	(290.00) ACTAVIS PLC	P	10-01-2013	12-16-2013	12,777.28	11,520.00	1,257.28	1,257.28	0.00
		P	10-01-2013	12-17-2013	26,832.82	24,480.00	2,352.82	2,352.82	0.00
		P	10-01-2013	02-18-2014	47,225.28	33,120.00	14,105.28	14,105.28	0.00
		P	10-01-2013	02-26-2014	18,366.69	11,520.00	6,846.69	6,846.69	0.00
		P	10-01-2013	03-13-2014	61,182.12	41,760.00	19,422.12	19,422.12	0.00

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(187 00)	ACTAVIS PLC	P	10-01-2013	03-20-2014	40,389 02	26,928 00	13,441 02	13,441 02	0 00
(94 00)	ACTAVIS PLC	P	10-01-2013	03-20-2014	20,388 14	13,536 00	6,852 14	6,852 14	0 00
(739 00)	ACTAVIS PLC	P	10-01-2013	03-21-2014	156,751 81	106,416 00	50,335 81	50,335 81	0 00
(119 00)	ACUITY BRANDS INC	P	06-23-2014	06-30-2014	16,385 80	16,029 10	356 70	356 70	0 00
(58 00)	ACUITY BRANDS INC	P	06-23-2014	06-30-2014	7,986 36	7,799 55	186 81	186 81	0 00
(3 00)	ACUITY BRANDS INC	P	06-24-2014	06-30-2014	413 09	404 52	8 57	8 57	0 00
(56 00)	ACUITY BRANDS INC	P	06-24-2014	07-23-2014	6,388 50	6,388 50	0 00	0 00	0 00
(39 00)	ACUITY BRANDS INC	P	05-27-2014	07-24-2014	4,399 29	6,066 84	(1,667 55)	(1,667 55)	0 00
(17 00)	ACUITY BRANDS INC	P	05-27-2014	07-24-2014	1,917 64	2,659 03	(741 39)	(741 39)	0 00
(36 00)	ACUITY BRANDS INC	P	06-24-2014	07-24-2014	4,060 88	4,854 24	(793 36)	(793 36)	0 00
(63 00)	ACUITY BRANDS INC	P	06-25-2014	07-24-2014	7,106 54	8,546 19	(1,439 65)	(1,439 65)	0 00
(89 00)	ACUITY BRANDS INC	P	06-26-2014	07-24-2014	10,039 39	12,151 82	(2,112 43)	(2,112 43)	0 00
(34 00)	ADVANCED AUTO PTS INC	P	01-10-2014	06-30-2014	4,572 18	3,875 47	696 71	696 71	0 00
(29 00)	ADVANCED AUTO PTS INC	P	01-10-2014	06-30-2014	3,899 80	3,347 79	552 01	552 01	0 00
(535 00)	ADVANCED AUTO PTS INC	P	01-13-2014	06-30-2014	71,944 57	61,286 18	10,658 39	10,658 39	0 00
(177 00)	ADVANCED AUTO PTS INC	P	01-14-2014	06-30-2014	23,802 22	20,699 25	3,102 97	3,102 97	0 00
(35 00)	ADVANCED AUTO PTS INC	P	01-14-2014	06-30-2014	4,706 65	4,095 11	611 54	611 54	0 00
(100 00)	ADVISORY BRD CO	P	02-08-2013	02-04-2014	6,046 81	5,003 68	1,043 13	1,043 13	0 00
(60 00)	ADVISORY BRD CO	P	02-08-2013	02-04-2014	3,628 08	2,986 81	641 27	641 27	0 00
(150 00)	ADVISORY BRD CO	P	02-08-2013	02-05-2014	8,874 67	7,467 03	1,407 64	1,407 64	0 00
(82 00)	ADVISORY BRD CO	P	02-08-2013	02-06-2014	4,937 79	4,081 98	855 81	855 81	0 00
(28 00)	ADVISORY BRD CO	P	02-11-2013	02-06-2014	1,686 07	1,398 32	287 75	287 75	0 00
(86 00)	ADVISORY BRD CO	P	02-11-2013	06-23-2014	4,405 08	4,294 84	110 24	110 24	110 24
(166 00)	ADVISORY BRD CO	P	02-11-2013	06-24-2014	8,520 91	8,290 04	230 87	230 87	230 87
(127 00)	ADVISORY BRD CO	P	02-11-2013	06-25-2014	6,490 22	6,342 38	147 84	147 84	147 84
(61 00)	ADVISORY BRD CO	P	02-11-2013	06-26-2014	3,092 45	3,046 34	46 11	46 11	46 11
(331 00)	ADVISORY BRD CO	P	02-11-2013	06-30-2014	16,801 39	16,517 76	283 63	283 63	283 63
(263 00)	ADVISORY BRD CO	P	02-11-2013	06-30-2014	13,349 74	13,134 23	215 51	215 51	215 51
(128 00)	ADVISORY BRD CO	P	02-12-2013	06-30-2014	6,497 21	6,400 23	96 98	96 98	96 98
(58 00)	ADVISORY BRD CO	P	02-14-2013	06-30-2014	2,944 05	2,898 13	45 92	45 92	45 92
(313 00)	ADVISORY BRD CO	P	02-14-2013	08-13-2014	15,749 06	15,639 93	109 13	109 13	109 13
(26 00)	ADVISORY BRD CO	P	02-14-2013	08-14-2014	1,305 59	1,299 16	6 43	6 43	6 43
(103 00)	ADVISORY BRD CO	P	02-15-2013	08-14-2014	5,178 23	5,150 13	28 10	28 10	28 10
(92 00)	ADVISORY BRD CO	P	02-15-2013	08-14-2014	4,619 79	4,600 11	19 68	19 68	19 68
(300 00)	ADVISORY BRD CO	P	02-19-2013	08-14-2014	15,082 23	15,004 50	77 73	77 73	77 73
(234 00)	ADVISORY BRD CO	P	02-19-2013	08-15-2014	11,722 79	11,696 93	25 86	25 86	25 86
(66 00)	ADVISORY BRD CO	P	02-19-2013	08-15-2014	3,306 43	3,300 99	5 44	5 44	5 44
(21 00)	ADVISORY BRD CO	P	02-20-2013	08-15-2014	1,052 04	1,049 93	2 11	2 11	2 11

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(2 00)	ADVISORY BRD CO	P	02-20-2013	08-18-2014	100 07	99 99	0 08	0 00	0 08
(153 00)	ADVISORY BRD CO	P	02-21-2013	08-18-2014	7,655 67	7,648 93	6 74	0 00	6 74
(60 00)	AFFILIATED MANAGERS GROUP	P	08-03-2012	01-08-2014	12,943 93	6,751 39	6,192 54	0 00	6,192 54
(45 00)	AFFILIATED MANAGERS GROUP	P	08-03-2012	01-09-2014	9,683 76	5,063 54	4,620 22	0 00	4,620 22
(105 00)	AFFILIATED MANAGERS GROUP	P	08-06-2012	01-09-2014	22,595 43	12,058 61	10,536 82	0 00	10,536 82
(230 00)	AFFILIATED MANAGERS GROUP	P	08-06-2012	06-30-2014	46,699 64	26,414 10	20,285 54	0 00	20,285 54
(236 00)	AFFILIATED MANAGERS GROUP	P	08-07-2012	06-30-2014	47,917 89	27,643 01	20,274 88	0 00	20,274 88
(67 00)	AFFILIATED MANAGERS GROUP	P	08-07-2012	06-30-2014	13,603 81	7,838 53	5,765 28	0 00	5,765 28
(57 00)	AFFILIATED MANAGERS GROUP	P	08-08-2012	06-30-2014	11,573 39	6,652 49	4,920 90	0 00	4,920 90
(50 00)	AFFILIATED MANAGERS GROUP	P	08-17-2012	06-30-2014	10,152 09	5,957 14	4,194 95	0 00	4,194 95
(110 00)	AFFILIATED MANAGERS GROUP	P	08-17-2012	10-27-2014	21,205 02	13,105 69	8,099 33	0 00	8,099 33
(150 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-07-2014	23,984 42	3,752 83	20,231 59	0 00	20,231 59
(40 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-07-2014	6,445 84	1,000 76	5,445 08	0 00	5,445 08
(180 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-13-2014	32,324 48	4,503 40	27,821 08	0 00	27,821 08
(240 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	02-20-2014	42,808 36	6,004 54	36,803 82	0 00	36,803 82
(130 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	04-21-2014	19,480 46	3,252 46	16,228 00	0 00	16,228 00
(280 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	05-09-2014	44,319 34	7,255 48	37,063 86	0 00	37,063 86
(50 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	05-09-2014	7,617 83	1,250 95	6,366 88	0 00	6,366 88
(150 00)	ALEXION PHARMACEUTICALS INC	P	05-27-2010	06-23-2014	24,399 53	3,752 83	20,646 70	0 00	20,646 70
(59 00)	ALEXION PHARMACEUTICALS INC	P	11-26-2013	06-23-2014	9,597 15	7,194 74	2,402 41	2,402 41	0 00
(151 00)	ALEXION PHARMACEUTICALS INC	P	11-26-2013	06-24-2014	24,501 50	18,413 67	6,087 83	6,087 83	0 00
(230 00)	ALEXION PHARMACEUTICALS INC	P	11-26-2013	06-30-2014	35,762 44	28,047 30	7,715 14	7,715 14	0 00
(270 00)	ALEXION PHARMACEUTICALS INC	P	12-02-2013	06-30-2014	41,981 99	33,368 65	8,613 34	8,613 34	0 00
(100 00)	ALEXION PHARMACEUTICALS INC	P	12-02-2013	07-24-2014	16,883 66	12,358 76	4,524 90	4,524 90	0 00
(58 00)	ALEXION PHARMACEUTICALS INC	P	12-09-2013	07-24-2014	9,792 52	7,292 14	2,500 38	2,500 38	0 00
(44 00)	ALEXION PHARMACEUTICALS INC	P	12-09-2013	07-24-2014	7,392 38	5,531 97	1,860 41	1,860 41	0 00
(211 00)	ALEXION PHARMACEUTICALS INC	P	12-09-2013	07-25-2014	35,216 15	26,528 29	8,687 86	8,687 86	0 00
(13 00)	ALEXION PHARMACEUTICALS INC	P	12-17-2013	07-28-2014	2,117 27	1,599 19	518 08	518 08	0 00
(5 00)	ALEXION PHARMACEUTICALS INC	P	12-17-2013	07-28-2014	814 33	615 23	199 10	199 10	0 00
(40 00)	ALEXION PHARMACEUTICALS INC	P	12-18-2013	07-28-2014	6,514 68	4,998 26	1,516 42	1,516 42	0 00
(34 00)	ALEXION PHARMACEUTICALS INC	P	12-19-2013	07-28-2014	5,537 48	4,398 48	1,139 00	1,139 00	0 00
(39 00)	ALEXION PHARMACEUTICALS INC	P	12-20-2013	07-28-2014	6,351 81	5,082 43	1,269 38	1,269 38	0 00
(27 00)	ALEXION PHARMACEUTICALS INC	P	12-20-2013	07-28-2014	4,397 41	3,530 13	867 28	867 28	0 00
(34 00)	ALEXION PHARMACEUTICALS INC	P	12-30-2013	07-28-2014	5,537 47	4,505 60	1,031 87	1,031 87	0 00
(67 00)	ALEXION PHARMACEUTICALS INC	P	12-09-2013	07-29-2014	10,944 48	8,423 67	2,520 81	2,520 81	0 00
(27 00)	ALEXION PHARMACEUTICALS INC	P	12-16-2013	07-29-2014	4,410 46	3,329 64	1,080 82	1,080 82	0 00
(65 00)	ALEXION PHARMACEUTICALS INC	P	12-17-2013	07-29-2014	10,617 78	7,995 97	2,621 81	2,621 81	0 00
(76 00)	ALEXION PHARMACEUTICALS INC	P	12-30-2013	07-29-2014	12,440 82	10,071 33	2,369 49	2,369 49	0 00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	Acquisition Date						
(17 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	02-19-2014	4,845 07	2,699.39	2,145.68	2,145.68	0 00
(141 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	02-20-2014	39,852 03	22,389 10	17,462 93	17,462 93	0 00
(169 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	02-21-2014	47,895 13	26,835 16	21,059.97	21,059.97	0 00
(76 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	02-24-2014	21,812 92	12,400 33	9,412.59	9,412.59	0 00
(18 00)	ALLIANCE DATA SYS CORP	P	04-19-2013	02-25-2014	5,153 99	2,858 18	2,295 81	2,295 81	0 00
(97 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	02-25-2014	27,774 29	15,826.73	11,947 56	11,947 56	0 00
(176 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	02-26-2014	50,348 14	28,716 55	21,631 59	21,631 59	0 00
(176 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	02-27-2014	50,043 29	28,716 55	21,326 74	21,326 74	0 00
(130 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	04-21-2014	31,597 39	21,211 08	10,386 31	10,386 31	0 00
(340 00)	ALLIANCE DATA SYS CORP	P	04-22-2013	04-30-2014	81,596 97	55,475 15	26,121 82	26,121 82	26,121 82
(330 00)	ALLIANCE DATA SYS CORP	P	04-25-2013	04-30-2014	79,197 06	54,890 19	24,306 87	24,306 87	24,306 87
(40 00)	ALLIANCE DATA SYS CORP	P	04-25-2013	04-30-2014	9,599 64	6,639 80	2,959 84	2,959 84	2,959 84
(140 00)	ALLIANCE DATA SYS CORP	P	04-26-2013	04-30-2014	33,598 75	23,289 53	10,309 22	10,309 22	10,309 22
(40 00)	ALLIANCE DATA SYS CORP	P	02-06-2014	04-30-2014	9,599 65	10,249 43	(649 78)	(649 78)	0 00
(20 00)	ALLIANCE DATA SYS CORP	P	02-06-2014	04-30-2014	4,799 82	5,041 50	(241 68)	(241 68)	0 00
(56 00)	AMAZON COM INC	P	08-14-2012	05-08-2014	16,479 12	13,070 19	3,408 93	3,408 93	3,408 93
(26 00)	AMAZON COM INC	P	08-14-2012	05-08-2014	7,651 02	6,061 34	1,589 68	1,589 68	1,589 68
(48 00)	AMAZON COM INC	P	08-15-2012	05-08-2014	14,124 96	11,356 52	2,768.44	2,768.44	2,768.44
(290 00)	AMAZON COM INC	P	08-15-2012	06-30-2014	93,888 84	68,612.28	25,276 56	25,276 56	25,276 56
(170 00)	AMAZON COM INC	P	02-04-2013	06-30-2014	55,038 29	44,195 63	10,842.66	10,842.66	10,842.66
(70 00)	AMAZON COM INC	P	02-13-2013	06-30-2014	22,662 82	18,612 98	4,049.84	4,049.84	4,049.84
(50 00)	AMAZON COM INC	P	02-14-2013	06-30-2014	16,187 73	13,368 35	2,819 38	2,819 38	2,819 38
(189 00)	AMC NETWORKS INC	P	08-06-2013	01-24-2014	12,384 99	13,125 26	(740 27)	(740 27)	0 00
(74 00)	AMC NETWORKS INC	P	08-06-2013	01-24-2014	4,849 15	5,152 11	(302 96)	(302 96)	0 00
(157 00)	AMC NETWORKS INC	P	08-07-2013	01-24-2014	10,288 06	11,064 90	(776 84)	(776 84)	0 00
(123 00)	AMC NETWORKS INC	P	08-07-2013	04-28-2014	8,117 92	8,668 69	(550 77)	(550 77)	0 00
(693 00)	AMC NETWORKS INC	P	08-07-2013	04-29-2014	45,075 05	48,854 49	(3,779.44)	(3,779.44)	0 00
(34 00)	AMC NETWORKS INC	P	08-07-2013	04-29-2014	2,211 47	2,396 22	(184 75)	(184 75)	0 00
(60 00)	AMC NETWORKS INC	P	08-07-2013	05-08-2014	3,480 77	4,229 83	(749.06)	(749.06)	0 00
(236 00)	AMC NETWORKS INC	P	08-12-2013	05-08-2014	13,691 05	15,766 07	(2,075 02)	(2,075 02)	0 00
(44 00)	AMC NETWORKS INC	P	08-12-2013	05-08-2014	2,582 71	2,939 44	(356 73)	(356 73)	0 00
(246 00)	AMC NETWORKS INC	P	08-15-2013	05-08-2014	14,439 67	15,923 16	(1,483 49)	(1,483 49)	0 00
(164 00)	AMC NETWORKS INC	P	08-15-2013	05-08-2014	9,626 45	10,597 55	(971 10)	(971 10)	0 00
(185 00)	AMC NETWORKS INC	P	08-20-2013	05-08-2014	10,764 28	12,163 60	(1,399 32)	(1,399 32)	0 00
(9 00)	AMC NETWORKS INC	P	08-20-2013	05-08-2014	528 28	591 74	(63 46)	(63 46)	0 00
(415 00)	AMC NETWORKS INC	P	08-21-2013	05-08-2014	24,590 78	27,074.10	(2,483 32)	(2,483 32)	0 00
(157 00)	AMC NETWORKS INC	P	08-21-2013	05-08-2014	9,303 02	10,239 21	(936 19)	(936 19)	0 00
(54 00)	AMC NETWORKS INC	P	08-21-2013	05-08-2014	3,142 01	3,522.90	(380.89)	(380.89)	0 00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	Acquisition Date						
(290 00)	AMC NETWORKS INC	P	09-05-2013	05-08-2014	17,183 92	18,186 57	(1,002 65)	(1,002 65)	0 00
(160 00)	AMC NETWORKS INC	P	09-30-2013	05-08-2014	9,480 78	10,873 98	(1,393 20)	(1,393 20)	0 00
(140 00)	AMC NETWORKS INC	P	10-01-2013	05-08-2014	8,295 68	9,674 53	(1,378 85)	(1,378 85)	0 00
(60 00)	AMC NETWORKS INC	P	10-01-2013	05-08-2014	3,555 29	4,168 30	(613 01)	(613 01)	0 00
(70 00)	AMC NETWORKS INC	P	10-02-2013	05-08-2014	4,147 84	4,800 02	(652 18)	(652 18)	0 00
(74 00)	AMC NETWORKS INC	P	10-30-2013	05-08-2014	4,384 86	5,052 38	(667 52)	(667 52)	0 00
(48 00)	AMC NETWORKS INC	P	10-30-2013	05-08-2014	2,844 24	3,306 72	(462 48)	(462 48)	0 00
(294 00)	AMC NETWORKS INC	P	10-30-2013	05-09-2014	16,973 39	20,072 97	(3,099 58)	(3,099 58)	0 00
(111 00)	AMC NETWORKS INC	P	10-31-2013	05-09-2014	6,548 25	7,744 43	(1,196 18)	(1,196 18)	0 00
(42 00)	AMC NETWORKS INC	P	10-31-2013	05-09-2014	2,414 73	2,930 33	(515 60)	(515 60)	0 00
(1 00)	AMC NETWORKS INC	P	10-31-2013	05-09-2014	57 73	69 77	(12 04)	(12 04)	0 00
(84 00)	AMC NETWORKS INC	P	10-31-2013	05-12-2014	4,910 31	5,800 39	(890 08)	(890 08)	0 00
(15 00)	AMC NETWORKS INC	P	10-31-2013	05-12-2014	876 84	1,046 55	(169 71)	(169 71)	0 00
(211 00)	AMC NETWORKS INC	P	11-01-2013	05-12-2014	12,334 24	15,066 83	(2,732 59)	(2,732 59)	0 00
(570 00)	AMERICAN AIRLS GROUP INC	P	01-29-2014	04-07-2014	20,542 97	18,877 37	1,665 60	1,665 60	0 00
(1,260 00)	AMERICAN AIRLS GROUP INC	P	01-29-2014	04-21-2014	44,535 73	41,728 93	2,806 80	2,806 80	0 00
(710 00)	AMERICAN AIRLS GROUP INC	P	01-29-2014	06-09-2014	31,124 57	23,513 92	7,610 65	7,610 65	0 00
(670 00)	AMERICAN AIRLS GROUP INC	P	01-29-2014	06-30-2014	29,324 98	22,189 20	7,135 78	7,135 78	0 00
(900 00)	AMERICAN AIRLS GROUP INC	P	02-06-2014	06-30-2014	39,391 77	31,024 35	8,367 42	8,367 42	0 00
(320 00)	AMERICAN AIRLS GROUP INC	P	02-07-2014	06-30-2014	14,005 96	11,319 65	2,686 31	2,686 31	0 00
(440 00)	AMERICAN AIRLS GROUP INC	P	02-07-2014	07-02-2014	18,460 80	15,564 51	2,896 29	2,896 29	0 00
(290 00)	AMERICAN AIRLS GROUP INC	P	02-24-2014	07-02-2014	12,167 35	10,566 99	1,600 36	1,600 36	0 00
(517 00)	AMERICAN AIRLS GROUP INC	P	02-24-2014	07-08-2014	19,820 09	18,838 40	981 69	981 69	0 00
(83 00)	AMERICAN AIRLS GROUP INC	P	02-24-2014	07-08-2014	3,150 61	3,024 35	126 26	126 26	0 00
(170 00)	AMERICAN AIRLS GROUP INC	P	02-25-2014	07-08-2014	6,517 25	6,278 37	238 88	238 88	0 00
(250 00)	AMERICAN AIRLS GROUP INC	P	02-25-2014	08-15-2014	9,782 21	9,232 90	549 31	549 31	0 00
(1,450 00)	AMERICAN AIRLS GROUP INC	P	03-24-2014	08-15-2014	56,736 80	52,579 03	4,157 77	4,157 77	0 00
(1,762 00)	AMERICAN EXPRESS CO	P	12-30-2013	06-30-2014	166,856 47	157,668 17	9,188 30	9,188 30	0 00
(448 00)	AMERICAN EXPRESS CO	P	12-31-2013	06-30-2014	42,424 35	40,555 34	1,869 01	1,869 01	0 00
(480 00)	AMERICAN EXPRESS CO	P	12-31-2013	07-17-2014	42,900 12	41,541 64	1,258 48	1,258 48	0 00
(290 00)	AMERICAN EXPRESS CO	P	12-31-2013	07-30-2014	26,247 06	26,252 33	(5 27)	(5 27)	0 00
(90 00)	AMERICAN EXPRESS CO	P	12-31-2013	09-10-2014	7,950 10	8,147 28	(197 18)	(197 18)	0 00
(220 00)	AMERICAN EXPRESS CO	P	01-08-2014	09-10-2014	19,433 57	19,630 29	(196 72)	(196 72)	0 00
(614 00)	AMERICAN EXPRESS CO	P	01-08-2014	09-12-2014	53,849 73	54,786 36	(936 63)	(936 63)	0 00
(188 00)	AMERICAN EXPRESS CO	P	01-08-2014	09-12-2014	16,536 35	16,774 98	(238 63)	(238 63)	0 00
(108 00)	AMERICAN EXPRESS CO	P	01-08-2014	09-12-2014	9,470 31	9,636 69	(166 38)	(166 38)	0 00
(40 00)	AMERICAN EXPRESS CO	P	01-08-2014	09-15-2014	3,493 96	3,569 14	(75 18)	(75 18)	0 00
(500 00)	AMERICAN EXPRESS CO	P	01-22-2014	09-15-2014	43,674 48	45,550 80	(1,876 32)	(1,876 32)	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(341 00)	AMERICAN EXPRESS CO	P	02-07-2014	09-15-2014	29,785.99	29,622.57	163.42	163.42	0.00
(34 00)	AMERICAN EXPRESS CO	P	02-07-2014	09-15-2014	2,970.80	2,953.57	17.23	17.23	0.00
(165 00)	AMERICAN EXPRESS CO	P	02-07-2014	09-16-2014	14,476.95	14,333.50	143.45	143.45	0.00
(310 00)	AMERICAN EXPRESS CO	P	02-24-2014	09-16-2014	27,199.11	27,968.70	(769.59)	(769.59)	0.00
(370 00)	AMERICAN EXPRESS CO	P	04-21-2014	09-16-2014	32,463.45	32,036.38	427.07	427.07	0.00
(553 00)	ANTERO RES CORP	P	10-10-2013	06-30-2014	36,348.61	29,967.07	6,381.54	6,381.54	0.00
(553 00)	ANTERO RES CORP	P	10-10-2013	06-30-2014	36,348.60	29,023.70	7,324.90	7,324.90	0.00
(254 00)	ANTERO RES CORP	P	10-10-2013	06-30-2014	16,695.38	11,176.00	5,519.38	5,519.38	0.00
(350 00)	APPLE INC	P	11-19-2009	12-30-2013	193,926.65	70,618.98	123,307.67	0.00	123,307.67
(260 00)	APPLE INC	P	11-19-2009	01-14-2014	141,529.47	52,459.81	89,069.66	0.00	89,069.66
(80 00)	APPLE INC	P	11-19-2009	02-26-2014	41,462.94	16,141.48	25,321.46	0.00	25,321.46
(693 00)	APPLE INC	P	11-19-2009	06-30-2014	64,186.46	19,975.08	44,211.38	0.00	44,211.38
(1,157 00)	APPLE INC	P	01-22-2010	06-30-2014	107,162.67	32,789.73	74,372.94	0.00	74,372.94
(460 00)	APPLE INC	P	01-22-2010	09-26-2014	45,838.36	13,036.54	32,801.82	0.00	32,801.82
(260 00)	APPLE INC	P	01-22-2010	10-01-2014	25,821.35	7,368.48	18,452.87	0.00	18,452.87
(603 00)	ARM HLDGS PLC	P	05-01-2013	02-24-2014	29,678.77	28,742.05	936.72	936.72	0.00
(278 00)	ARM HLDGS PLC	P	05-01-2013	02-24-2014	13,682.75	13,316.95	365.80	365.80	0.00
(17 00)	ARM HLDGS PLC	P	05-01-2013	02-24-2014	836.72	808.57	28.15	28.15	0.00
(62 00)	ARM HLDGS PLC	P	05-02-2013	02-24-2014	3,051.55	2,938.81	112.74	112.74	0.00
(450 00)	ARM HLDGS PLC	P	05-02-2013	04-22-2014	22,511.20	21,330.09	1,181.11	1,181.11	0.00
(387 00)	ARM HLDGS PLC	P	05-02-2013	06-30-2014	17,420.34	18,343.88	(923.54)	0.00	(923.54)
(179 00)	ARM HLDGS PLC	P	05-03-2013	06-30-2014	8,057.47	8,687.89	(630.42)	0.00	(630.42)
(108 00)	ARM HLDGS PLC	P	05-03-2013	06-30-2014	4,861.49	5,206.08	(344.59)	0.00	(344.59)
(303 00)	ARM HLDGS PLC	P	05-06-2013	06-30-2014	13,639.18	14,707.62	(1,068.44)	0.00	(1,068.44)
(117 00)	ARM HLDGS PLC	P	05-06-2013	06-30-2014	5,266.62	5,688.11	(421.49)	0.00	(421.49)
(346 00)	ARM HLDGS PLC	P	05-07-2013	06-30-2014	15,574.78	16,850.86	(1,276.08)	0.00	(1,276.08)
(80 00)	ARM HLDGS PLC	P	05-07-2013	06-30-2014	3,601.10	3,894.00	(292.90)	0.00	(292.90)
(214 00)	ARM HLDGS PLC	P	05-07-2013	07-10-2014	9,339.69	10,416.45	(1,076.76)	0.00	(1,076.76)
(121 00)	ARM HLDGS PLC	P	05-07-2013	07-10-2014	5,277.38	5,889.68	(612.30)	0.00	(612.30)
(18 00)	ARM HLDGS PLC	P	05-07-2013	07-11-2014	777.88	876.15	(98.27)	0.00	(98.27)
(217 00)	ARM HLDGS PLC	P	05-08-2013	07-11-2014	9,377.77	10,787.07	(1,409.30)	0.00	(1,409.30)
(420 00)	ARM HLDGS PLC	P	06-07-2013	07-11-2014	18,150.53	16,963.80	1,186.73	0.00	1,186.73
(20 00)	ARM HLDGS PLC	P	06-18-2013	07-11-2014	864.31	795.02	69.29	0.00	69.29
(300 00)	ARM HLDGS PLC	P	06-18-2013	07-16-2014	13,121.08	11,925.27	1,195.81	0.00	1,195.81
(85 00)	ARM HLDGS PLC	P	06-18-2013	07-17-2014	3,619.77	3,378.83	240.94	0.00	240.94
(25 00)	ARM HLDGS PLC	P	06-18-2013	07-17-2014	1,052.69	993.77	58.92	0.00	58.92
(112 00)	ARM HLDGS PLC	P	07-08-2013	07-17-2014	4,769.59	4,322.90	446.69	0.00	446.69
(48 00)	ARM HLDGS PLC	P	07-09-2013	07-17-2014	2,044.11	1,846.81	197.30	0.00	197.30

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(130 00)	ARM HLDGS PLC	P	10-29-2013	07-17-2014	5,536 12	6,202 90	(666 78)	(666 78)	0 00
(590 00)	ARM HLDGS PLC	P	10-29-2013	07-18-2014	25,039 23	28,151 61	(3,112 38)	(3,112 38)	0 00
(10 00)	ARM HLDGS PLC	P	11-18-2013	07-18-2014	424 39	465 23	(40 84)	(40 84)	0 00
(250 00)	ARM HLDGS PLC	P	11-18-2013	07-21-2014	10,634 86	11,630 83	(995 97)	(995 97)	0 00
(330 00)	ASML HOLDINGS NV	P	07-16-2013	01-30-2014	28,134 26	28,916 91	(782 65)	(782 65)	0 00
(40 00)	ASML HOLDINGS NV	P	07-16-2013	01-30-2014	3,410 21	3,510 60	(100 39)	(100 39)	0 00
(400 00)	ASML HOLDINGS NV	P	07-16-2013	02-04-2014	36,984 56	38,555 88	(1,571 32)	(1,571 32)	0 00
(140 00)	ASML HOLDINGS NV	P	07-16-2013	02-05-2014	11,840 61	12,267 78	(427 17)	(427 17)	0 00
(80 00)	ASML HOLDINGS NV	P	07-16-2013	02-26-2014	6,866 25	7,010 16	(143 91)	(143 91)	0 00
(22 00)	ASML HOLDINGS NV	P	09-13-2013	02-26-2014	1,888 22	2,043 51	(155 29)	(155 29)	0 00
(112 00)	ASML HOLDINGS NV	P	09-16-2013	02-26-2014	9,612 74	10,443 19	(830 45)	(830 45)	0 00
(66 00)	ASML HOLDINGS NV	P	09-16-2013	02-27-2014	5,668 71	6,154 02	(485 31)	(485 31)	0 00
(335 00)	ASML HOLDINGS NV	P	10-16-2013	02-27-2014	28,772 98	31,892 71	(3,119 73)	(3,119 73)	0 00
(335 00)	ASML HOLDINGS NV	P	10-16-2013	02-28-2014	28,959 81	31,892 70	(2,932 89)	(2,932 89)	0 00
(66 00)	ASML HOLDINGS NV	P	10-16-2013	02-28-2014	5,705 51	6,309 93	(604 42)	(604 42)	0 00
(44 00)	ASML HOLDINGS NV	P	10-16-2013	03-03-2014	3,767 06	4,206 62	(439 56)	(439 56)	0 00
(180 00)	ASML HOLDINGS NV	P	10-22-2013	03-03-2014	15,410 68	16,962 10	(1,551 42)	(1,551 42)	0 00
(478 00)	ASML HOLDINGS NV	P	10-23-2013	03-03-2014	40,923 92	44,778 28	(3,854 36)	(3,854 36)	0 00
(12 00)	ASML HOLDINGS NV	P	10-23-2013	03-03-2014	1,022 74	1,124 14	(101 40)	(101 40)	0 00
(87 00)	ASML HOLDINGS NV	P	11-18-2013	03-03-2014	7,422 76	7,792 48	(369 72)	(369 72)	0 00
(48 00)	ASML HOLDINGS NV	P	11-18-2013	03-03-2014	4,090 97	4,299 30	(208 33)	(208 33)	0 00
(15 00)	ASML HOLDINGS NV	P	11-18-2013	03-04-2014	1,330 81	1,343 53	(12 72)	(12 72)	0 00
(234 00)	ASML HOLDINGS NV	P	11-25-2013	03-04-2014	20,760 70	21,565 84	(805 14)	(805 14)	0 00
(171 00)	ASML HOLDINGS NV	P	11-26-2013	03-04-2014	15,171 29	15,813 34	(642 05)	(642 05)	0 00
(85 00)	ASML HOLDINGS NV	P	11-26-2013	03-04-2014	7,541 28	7,872 02	(330 74)	(330 74)	0 00
(500 00)	ASPEN TECHNOLOGY INC	P	04-30-2014	06-30-2014	23,119 48	21,483 95	1,635 53	1,635 53	0 00
(337 00)	ASPEN TECHNOLOGY INC	P	04-30-2014	09-02-2014	14,029 50	14,480 18	(450 68)	(450 68)	0 00
(220 00)	ASPEN TECHNOLOGY INC	P	04-30-2014	09-03-2014	9,179 84	9,452 94	(273 10)	(273 10)	0 00
(52 00)	ASPEN TECHNOLOGY INC	P	04-30-2014	09-03-2014	2,162 74	2,234 33	(71 59)	(71 59)	0 00
(7 00)	ASPEN TECHNOLOGY INC	P	05-01-2014	09-03-2014	291 14	300 43	(9 29)	(9 29)	0 00
(55 00)	ASPEN TECHNOLOGY INC	P	05-07-2014	09-03-2014	2,287 51	2,364 92	(77 41)	(77 41)	0 00
(42 00)	ASPEN TECHNOLOGY INC	P	05-21-2014	09-03-2014	1,746 83	1,806 12	(59 29)	(59 29)	0 00
(176 00)	ASPEN TECHNOLOGY INC	P	05-30-2014	09-03-2014	7,320 04	7,568 25	(248 21)	(248 21)	0 00
(125 00)	ASPEN TECHNOLOGY INC	P	06-02-2014	09-03-2014	5,198 90	5,374 97	(176 07)	(176 07)	0 00
(58 00)	ASPEN TECHNOLOGY INC	P	06-02-2014	09-04-2014	2,431 69	2,493 98	(62 29)	(62 29)	0 00
(123 00)	ASPEN TECHNOLOGY INC	P	06-03-2014	09-04-2014	5,156 85	5,288 39	(131 54)	(131 54)	0 00
(94 00)	ASPEN TECHNOLOGY INC	P	06-03-2014	09-04-2014	3,938 68	4,041 53	(102 85)	(102 85)	0 00
(93 00)	ASPEN TECHNOLOGY INC	P	06-03-2014	09-04-2014	3,896 78	3,997 32	(100 54)	(100 54)	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(25 00)	ASPEN TECHNOLOGY INC	P	06-04-2014	09-04-2014	1,047 52	1,074 95	(27 43)	(27 43)	0 00
(6 00)	ASPEN TECHNOLOGY INC	P	06-05-2014	09-04-2014	251 41	258 02	(6 61)	(6 61)	0 00
(152 00)	ASPEN TECHNOLOGY INC	P	06-23-2014	09-04-2014	6,368 93	6,970 74	(601 81)	(601 81)	0 00
(136 00)	ASPEN TECHNOLOGY INC	P	06-24-2014	09-04-2014	5,698 52	6,258 48	(559 96)	(559 96)	0 00
(51 00)	ASPEN TECHNOLOGY INC	P	06-24-2014	09-05-2014	2,124 75	2,346 93	(222 18)	(222 18)	0 00
(74 00)	ASPEN TECHNOLOGY INC	P	06-24-2014	09-08-2014	3,060 46	3,405 34	(344 88)	(344 88)	0 00
(1 00)	ASPEN TECHNOLOGY INC	P	06-24-2014	09-08-2014	41 60	46 02	(4 42)	(4 42)	0 00
(26 00)	ASPEN TECHNOLOGY INC	P	06-25-2014	09-08-2014	1,081 66	1,185 33	(103 67)	(103 67)	0 00
(77 00)	ASPEN TECHNOLOGY INC	P	06-25-2014	09-09-2014	3,151 77	3,510 39	(358 62)	(358 62)	0 00
(7 00)	ASPEN TECHNOLOGY INC	P	06-25-2014	09-09-2014	285 80	319 13	(33 33)	(33 33)	0 00
(10 00)	ASPEN TECHNOLOGY INC	P	06-25-2014	09-10-2014	410 26	455 90	(45 64)	(45 64)	0 00
(46 00)	ASPEN TECHNOLOGY INC	P	06-26-2014	09-10-2014	1,887 22	2,096 38	(209 16)	(209 16)	0 00
(34 00)	ASPEN TECHNOLOGY INC	P	06-26-2014	09-10-2014	1,394 90	1,547 02	(152 12)	(152 12)	0 00
(3 00)	ASPEN TECHNOLOGY INC	P	06-27-2014	09-10-2014	123 08	137 37	(14 29)	(14 29)	0 00
(1 00)	ASPEN TECHNOLOGY INC	P	06-27-2014	09-10-2014	41 03	46 11	(5 08)	(5 08)	0 00
(370 00)	AUTONATION INC	P	09-09-2013	01-17-2014	17,946 53	18,871 18	(924 65)	(924 65)	0 00
(360 00)	AUTONATION INC	P	09-09-2013	01-17-2014	17,457 53	18,361 15	(903 62)	(903 62)	0 00
(180 00)	AUTONATION INC	P	09-09-2013	06-30-2014	10,693 91	9,180 58	1,513 33	1,513 33	0 00
(831 00)	AUTONATION INC	P	09-10-2013	06-30-2014	49,370 20	43,835 00	5,535 20	5,535 20	0 00
(119 00)	AUTONATION INC	P	09-10-2013	06-30-2014	7,069 86	6,332 00	737 86	737 86	0 00
(240 00)	AUTONATION INC	P	09-12-2013	06-30-2014	14,258 54	12,742 30	1,516 24	1,516 24	0 00
(170 00)	AUTONATION INC	P	09-12-2013	06-30-2014	10,099 80	9,033 02	1,066 78	1,066 78	0 00
(110 00)	AUTONATION INC	P	09-13-2013	06-30-2014	6,535 16	5,833 32	701 84	701 84	0 00
(10 00)	AUTONATION INC	P	09-13-2013	07-08-2014	604 98	530 30	74 68	74 68	0 00
(106 00)	AUTONATION INC	P	09-17-2013	07-08-2014	6,412 74	5,590 75	821 99	821 99	0 00
(98 00)	AUTONATION INC	P	09-17-2013	07-08-2014	5,928 75	5,172 02	756 73	756 73	0 00
(156 00)	AUTONATION INC	P	09-17-2013	07-09-2014	9,508 39	8,233 01	1,275 38	1,275 38	0 00
(80 00)	AUTONATION INC	P	09-27-2013	07-09-2014	4,876 10	4,225 37	650 73	650 73	0 00
(280 00)	AUTONATION INC	P	09-27-2013	09-22-2014	14,087 88	14,788 79	(700 91)	(700 91)	0 00
(10 00)	AUTONATION INC	P	09-27-2013	10-03-2014	534 99	528 17	6 82	6 82	0 00
(285 00)	AUTONATION INC	P	09-30-2013	10-03-2014	15,216 64	14,817 35	399 29	399 29	0 00
(75 00)	AUTONATION INC	P	09-30-2013	10-03-2014	4,012 42	3,899 30	113 12	113 12	0 00
(200 00)	AUTONATION INC	P	10-14-2013	10-03-2014	10,678 34	10,004 32	674 02	674 02	0 00
(270 00)	AUTONATION INC	P	10-15-2013	10-03-2014	14,415 77	13,460 45	955 32	955 32	0 00
(190 00)	AUTONATION INC	P	11-18-2013	10-03-2014	10,144 43	9,450 60	693 83	693 83	0 00
(246 00)	AUTONATION INC	P	12-04-2013	10-03-2014	13,134 36	12,322 31	812 05	812 05	0 00
(79 00)	AUTONATION INC	P	12-04-2013	10-03-2014	4,217 95	3,929 12	288 83	288 83	0 00
(341 00)	AUTONATION INC	P	12-05-2013	10-03-2014	18,235 94	17,281 95	953 99	953 99	0 00

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(288 00)	AUTONATION INC	P	12-05-2013	10-03-2014	15,376 81	14,595.90	780 91	780 91	0 00
(76 00)	AUTONATION INC	P	12-06-2013	10-03-2014	4,064 31	3,846 68	217 63	217 63	0 00
(158 00)	AUTONATION INC	P	08-13-2014	10-03-2014	8,449 50	8,523 69	(74 19)	(74 19)	0 00
(34 00)	AUTONATION INC	P	08-13-2014	10-03-2014	1,818 24	1,833 16	(14 92)	(14 92)	0 00
(28 00)	AUTONATION INC	P	08-13-2014	10-03-2014	1,497 38	1,507 84	(10 46)	(10 46)	0 00
(138 00)	BE AEROSPACE INC	P	09-30-2013	04-21-2014	11,706 84	10,190 73	1,516 11	1,516 11	0 00
(75 00)	BE AEROSPACE INC	P	09-30-2013	04-21-2014	6,362 42	5,549 60	812 82	812 82	0 00
(57 00)	BE AEROSPACE INC	P	09-30-2013	04-22-2014	4,877 86	4,217 69	660 17	660 17	0 00
(246 00)	BE AEROSPACE INC	P	09-30-2013	05-05-2014	24,258 78	18,202 67	6,056 11	6,056 11	0 00
(204 00)	BE AEROSPACE INC	P	10-01-2013	05-05-2014	20,117 04	15,366 99	4,750 05	4,750 05	0 00
(410 00)	BE AEROSPACE INC	P	10-01-2013	06-09-2014	40,411 32	30,884 64	9,526 68	9,526 68	0 00
(301 00)	BE AEROSPACE INC	P	10-01-2013	06-30-2014	27,613 61	22,742 48	4,871 13	4,871 13	0 00
(181 00)	BE AEROSPACE INC	P	10-01-2013	06-30-2014	16,604 86	13,673 03	2,931 83	2,931 83	0 00
(77 00)	BE AEROSPACE INC	P	10-01-2013	06-30-2014	7,063 95	5,800 29	1,263 66	1,263 66	0 00
(531 00)	BE AEROSPACE INC	P	10-02-2013	06-30-2014	48,713 70	40,189 27	8,524 43	8,524 43	0 00
(130 00)	BE AEROSPACE INC	P	10-02-2013	07-17-2014	12,217 90	9,839 18	2,378 72	2,378 72	0 00
(120 00)	BE AEROSPACE INC	P	10-02-2013	07-17-2014	11,241 37	9,082 32	2,159 05	2,159 05	0 00
(29 00)	BE AEROSPACE INC	P	10-02-2013	10-22-2014	2,174 26	2,198 06	(23 80)	0 00	(23 80)
(29 00)	BE AEROSPACE INC	P	10-02-2013	10-22-2014	2,174 26	2,194 89	(20 63)	0 00	(20 63)
(32 00)	BE AEROSPACE INC	P	10-03-2013	10-22-2014	2,399 18	2,404 89	(5 71)	0 00	(5 71)
(360 00)	BE AEROSPACE INC	P	10-03-2013	10-23-2014	27,072 88	27,055 04	17 84	0 00	17 84
(80 00)	BE AEROSPACE INC	P	10-03-2013	10-23-2014	5,951 86	6,012 23	(60 37)	0 00	(60 37)
(18 00)	BE AEROSPACE INC	P	10-03-2013	10-23-2014	1,328 79	1,352 75	(23 96)	0 00	(23 96)
(173 00)	BE AEROSPACE INC	P	10-03-2013	10-24-2014	12,702 31	13,001 46	(299 15)	0 00	(299 15)
(226 00)	BE AEROSPACE INC	P	10-04-2013	10-24-2014	17,036 61	17,180 75	(144 14)	0 00	(144 14)
(19 00)	BE AEROSPACE INC	P	10-04-2013	10-24-2014	1,395 05	1,444 40	(49 35)	0 00	(49 35)
(43 00)	BE AEROSPACE INC	P	10-04-2013	10-27-2014	3,198 15	3,268 90	(70 75)	0 00	(70 75)
(70 00)	BE AEROSPACE INC	P	10-04-2013	10-28-2014	5,245 27	5,321 47	(76 20)	0 00	(76 20)
(103 00)	BE AEROSPACE INC	P	10-07-2013	10-28-2014	7,718 04	7,781 01	(62 97)	0 00	(62 97)
(62 00)	BE AEROSPACE INC	P	10-07-2013	10-28-2014	4,645 81	4,679 78	(33 97)	0 00	(33 97)
(60 00)	BE AEROSPACE INC	P	10-07-2013	10-29-2014	4,407 09	4,528 82	(121 73)	0 00	(121 73)
(16 00)	BE AEROSPACE INC	P	10-07-2013	10-29-2014	1,200 13	1,207 69	(7 56)	0 00	(7 56)
(250 00)	BE AEROSPACE INC	P	01-08-2014	10-29-2014	18,362 86	20,762 50	(2,399 64)	(2,399 64)	0 00
(1,479 00)	BEST BUY INC	P	08-20-2013	01-16-2014	40,034 80	50,193 56	(10,158 76)	(10,158 76)	0 00
(491 00)	BEST BUY INC	P	08-20-2013	01-16-2014	13,129 30	16,663 31	(3,534 01)	(3,534 01)	0 00
(1,941 00)	BEST BUY INC	P	08-20-2013	01-22-2014	48,848 10	65,872 69	(17,024 59)	(17,024 59)	0 00
(1,889 00)	BEST BUY INC	P	08-20-2013	01-22-2014	47,539 44	63,373 68	(15,834 24)	(15,834 24)	0 00
(490 00)	BEST BUY INC	P	09-06-2013	01-22-2014	12,331 57	18,178 22	(5,846 65)	(5,846 65)	0 00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(500.00)	BEST BUY INC	P	09-09-2013	01-22-2014	12,583.23	18,663.15	(6,079.92)	(6,079.92)	0.00
(180.00)	BOGEN IDEC INC	P	05-22-2013	05-01-2014	51,499.54	42,024.85	9,474.69	9,474.69	0.00
(140.00)	BOGEN IDEC INC	P	05-22-2013	05-09-2014	39,691.79	32,886.00	7,005.79	7,005.79	0.00
(210.00)	BOGEN IDEC INC	P	05-22-2013	06-30-2014	66,418.55	49,029.00	17,389.55	0.00	17,389.55
(110.00)	BOGEN IDEC INC	P	06-13-2013	06-30-2014	34,790.67	23,027.85	11,762.82	0.00	11,762.82
(1,151.00)	BORG WARNER INC	P	02-20-2014	06-30-2014	74,783.30	69,219.53	5,563.77	5,563.77	0.00
(549.00)	BORG WARNER INC	P	02-20-2014	06-30-2014	35,669.88	32,688.01	2,981.87	2,981.87	0.00
(190.00)	BORG WARNER INC	P	02-20-2014	10-17-2014	10,427.08	11,312.79	(885.71)	(885.71)	0.00
(510.00)	BORG WARNER INC	P	02-20-2014	10-31-2014	28,942.87	30,365.91	(1,423.04)	(1,423.04)	0.00
(30.00)	BORG WARNER INC	P	02-20-2014	11-05-2014	1,706.66	1,786.23	(79.57)	(79.57)	0.00
(226.00)	BORG WARNER INC	P	02-21-2014	11-05-2014	12,856.86	13,763.40	(906.54)	(906.54)	0.00
(4.00)	BORG WARNER INC	P	02-21-2014	11-05-2014	227.55	244.19	(16.64)	(16.64)	0.00
(311.00)	BORG WARNER INC	P	02-21-2014	11-10-2014	17,455.23	18,985.99	(1,530.76)	(1,530.76)	0.00
(197.00)	BORG WARNER INC	P	02-21-2014	11-10-2014	11,089.95	12,026.50	(936.55)	(936.55)	0.00
(144.00)	BORG WARNER INC	P	02-21-2014	11-10-2014	8,108.20	8,790.94	(682.74)	(682.74)	0.00
(49.00)	BORG WARNER INC	P	02-21-2014	11-10-2014	2,763.53	2,991.36	(227.83)	(227.83)	0.00
(505.00)	BORG WARNER INC	P	02-24-2014	11-10-2014	28,428.54	31,072.70	(2,644.16)	(2,644.16)	0.00
(63.00)	BORG WARNER INC	P	02-24-2014	11-10-2014	3,546.53	3,878.03	(331.50)	(331.50)	0.00
(102.00)	BORG WARNER INC	P	02-24-2014	11-11-2014	5,670.75	6,276.07	(605.32)	(605.32)	0.00
(39.00)	BORG WARNER INC	P	02-24-2014	11-11-2014	2,192.69	2,399.67	(206.98)	(206.98)	0.00
(150.00)	BORG WARNER INC	P	06-02-2014	11-11-2014	8,339.34	9,486.44	(1,147.10)	(1,147.10)	0.00
(60.00)	BORG WARNER INC	P	06-02-2014	11-11-2014	3,335.73	3,762.49	(426.76)	(426.76)	0.00
(240.00)	BORG WARNER INC	P	06-03-2014	11-11-2014	13,342.93	15,297.26	(1,954.33)	(1,954.33)	0.00
(50.00)	BORG WARNER INC	P	06-03-2014	11-11-2014	2,779.78	3,183.05	(403.27)	(403.27)	0.00
(210.00)	BORG WARNER INC	P	08-13-2014	11-11-2014	11,675.07	13,068.55	(1,393.48)	(1,393.48)	0.00
(1,210.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	02-07-2014	15,772.31	13,772.22	2,000.09	2,000.09	0.00
(1,140.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	02-07-2014	14,902.15	12,975.48	1,926.67	1,926.67	0.00
(1,790.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	04-21-2014	24,336.66	20,373.78	3,962.88	3,962.88	0.00
(1,860.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	05-16-2014	23,749.81	21,170.52	2,579.29	2,579.29	0.00
(800.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	05-19-2014	10,189.37	9,105.60	1,083.77	1,083.77	0.00
(300.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	05-19-2014	3,821.61	3,414.60	407.01	407.01	0.00
(910.00)	BOSTON SCIENTIFIC CORP	P	08-12-2013	06-06-2014	11,898.53	10,357.62	1,540.91	1,540.91	0.00
(554.00)	BOSTON SCIENTIFIC CORP	P	08-21-2013	06-06-2014	7,243.72	6,197.32	1,046.40	1,046.40	0.00
(1,774.00)	BOSTON SCIENTIFIC CORP	P	08-21-2013	06-09-2014	22,638.75	19,844.85	2,793.90	2,793.90	0.00
(1,463.00)	BOSTON SCIENTIFIC CORP	P	08-21-2013	06-09-2014	18,669.95	16,345.81	2,324.14	2,324.14	0.00
(429.00)	BOSTON SCIENTIFIC CORP	P	08-21-2013	06-10-2014	5,455.13	4,793.13	662.00	662.00	0.00
(3,314.00)	BOSTON SCIENTIFIC CORP	P	08-26-2013	06-10-2014	42,152.81	37,463.78	4,689.03	4,689.03	0.00
(766.00)	BOSTON SCIENTIFIC CORP	P	08-26-2013	06-10-2014	9,740.39	8,659.40	1,080.99	1,080.99	0.00

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(1,740 00)	BOSTON SCIENTIFIC CORP	P	09-05-2013	06-10-2014	22,132 13	19,891 51	2,240 62	2,240 62	0 00
(340 00)	BOSTON SCIENTIFIC CORP	P	09-26-2013	06-10-2014	4,324 67	3,955 83	368 84	368 84	0 00
(187 00)	BOSTON SCIENTIFIC CORP	P	09-26-2013	06-10-2014	2,378 57	2,187 02	191 55	191 55	0 00
(2,773 00)	BOSTON SCIENTIFIC CORP	P	09-26-2013	06-11-2014	35,377 43	32,431 07	2,946 36	2,946 36	0 00
(880 00)	BOSTON SCIENTIFIC CORP	P	12-23-2013	06-11-2014	11,226 88	10,517 41	709 47	709 47	0 00
(362 00)	BOSTON SCIENTIFIC CORP	P	03-24-2014	06-11-2014	4,618 33	4,620 10	(1 77)	(1 77)	0 00
(148 00)	BOSTON SCIENTIFIC CORP	P	03-24-2014	06-11-2014	1,888 15	1,892 92	(4 77)	(4 77)	0 00
(1,880 00)	BRISTOL MYERS SQUIBB CO	P	11-12-2013	06-30-2014	91,301 86	98,555 24	(7,253 38)	(7,253 38)	0 00
(290 00)	BRISTOL MYERS SQUIBB CO	P	11-18-2013	06-30-2014	14,083 80	15,179 73	(1,095 93)	(1,095 93)	0 00
(640 00)	BRISTOL MYERS SQUIBB CO	P	11-18-2013	07-17-2014	30,981 64	33,500 10	(2,518 46)	(2,518 46)	0 00
(240 00)	BRISTOL MYERS SQUIBB CO	P	12-04-2013	07-17-2014	11,618 12	12,265 11	(646 99)	(646 99)	0 00
(530 00)	BRISTOL MYERS SQUIBB CO	P	12-04-2013	07-29-2014	26,792 17	27,085 44	(293 27)	(293 27)	0 00
(180 00)	BRISTOL MYERS SQUIBB CO	P	12-04-2013	07-29-2014	9,113 19	9,198 83	(85 64)	(85 64)	0 00
(250 00)	CANADIAN PAC RY LTD	P	06-02-2014	06-30-2014	45,388 62	42,292 43	3,096 19	3,096 19	0 00
(250 00)	CANADIAN PAC RY LTD	P	06-03-2014	06-30-2014	45,388 63	42,677 95	2,710 68	2,710 68	0 00
(170 00)	CANADIAN PAC RY LTD	P	06-03-2014	06-30-2014	30,864 26	28,859 93	2,004 33	2,004 33	0 00
(60 00)	CANADIAN PAC RY LTD	P	06-03-2014	07-23-2014	11,907 73	10,185 86	1,721 87	1,721 87	0 00
(20 00)	CANADIAN PAC RY LTD	P	06-04-2014	07-23-2014	3,969 24	3,480 15	489 09	489 09	0 00
(838 00)	CARDINAL HEALTH INC	P	02-14-2013	02-10-2014	55,813 67	38,724 31	17,089 36	17,089 36	0 00
(260 00)	CARDINAL HEALTH INC	P	02-14-2013	02-11-2014	17,383 29	12,014 70	5,368 59	5,368 59	0 00
(162 00)	CARDINAL HEALTH INC	P	02-14-2013	02-11-2014	11,106 09	7,486 09	3,620 00	3,620 00	0 00
(530 00)	CARDINAL HEALTH INC	P	06-27-2013	02-11-2014	36,334 73	25,431 84	10,902 89	10,902 89	0 00
(350 00)	CARDINAL HEALTH INC	P	08-01-2013	02-11-2014	23,994 64	17,904 15	6,090 49	6,090 49	0 00
(35 00)	CASTLIGHT HEALTH INC	P	03-14-2014	03-14-2014	1,328 84	560 00	768 84	768 84	0 00
(357 00)	CBS OUTDOOR AMERS INC	P	07-08-2014	10-16-2014	10,369 44	11,083 96	(714 52)	(714 52)	0 00
(284 00)	CBS OUTDOOR AMERS INC	P	07-08-2014	10-16-2014	8,249 08	8,892 26	(643 18)	(643 18)	0 00
(229 00)	CBS OUTDOOR AMERS INC	P	07-08-2014	10-16-2014	6,651 55	7,189 66	(538 11)	(538 11)	0 00
(920 00)	CELGENE CORP	P	08-26-2013	06-30-2014	79,285 32	65,201 92	14,083 40	14,083 40	0 00
(236 00)	CELGENE CORP	P	08-26-2013	06-30-2014	20,338 41	16,370 73	3,967 68	3,967 68	0 00
(624 00)	CELGENE CORP	P	08-27-2013	06-30-2014	53,776 12	42,962 31	10,813 81	10,813 81	0 00
(260 00)	CELGENE CORP	P	08-27-2013	11-03-2014	27,777 44	17,900 96	9,876 48	9,876 48	0 00
(1,220 00)	CERNER CORP	P	02-04-2014	06-30-2014	62,704 41	68,597 79	(5,893 38)	(5,893 38)	0 00
(259 00)	CERNER CORP	P	02-04-2014	08-15-2014	14,359 37	14,562 97	(203 60)	(203 60)	0 00
(85 00)	CERNER CORP	P	02-04-2014	08-15-2014	4,699 89	4,779 36	(79 47)	(79 47)	0 00
(116 00)	CERNER CORP	P	02-04-2014	08-18-2014	6,445 74	6,522 41	(76 67)	(76 67)	0 00
(181 00)	CERNER CORP	P	02-04-2014	09-11-2014	10,723 03	10,177 64	545 39	545 39	0 00
(132 00)	CERNER CORP	P	02-04-2014	09-11-2014	7,820 11	7,422 06	398 05	398 05	0 00
(85 00)	CERNER CORP	P	02-04-2014	09-11-2014	5,035 68	4,782 61	253 07	253 07	0 00

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(168 00)	CERNER CORP	P	02-04-2014	09-12-2014	9,859 62	9,452 69	406.93	406 93	0 00
(590 00)	CERNER CORP	P	02-05-2014	09-12-2014	34,626 03	32,610 13	2,015 90	2,015 90	0 00
(213 00)	CERNER CORP	P	02-05-2014	09-12-2014	12,500 58	11,965 57	535 01	535 01	0 00
(221 00)	CERNER CORP	P	02-05-2014	09-15-2014	12,874 99	12,214 98	660.01	660 01	0 00
(64 00)	CHIPOTLE MEXICAN GRILL INC	P	03-20-2014	06-30-2014	37,955 00	39,131 64	(1,176 64)	(1,176 64)	0 00
(40 00)	CHIPOTLE MEXICAN GRILL INC	P	03-20-2014	06-30-2014	23,721 87	23,721 87	0 00	0 00	0 00
(96 00)	CHIPOTLE MEXICAN GRILL INC	P	03-21-2014	06-30-2014	56,932 50	58,810 91	(1,878 41)	(1,878 41)	0 00
(40 00)	CHIPOTLE MEXICAN GRILL INC	P	02-27-2014	08-13-2014	27,367 11	23,453 14	3,913 97	3,913 97	0 00
(93 00)	COGNEX CORP	P	11-22-2013	06-30-2014	3,536 97	2,982 10	554 87	554 87	0 00
(26 00)	COGNEX CORP	P	11-22-2013	06-30-2014	988 83	825 91	162 92	162 92	0 00
(119 00)	COGNEX CORP	P	11-25-2013	06-30-2014	4,525 80	3,900 61	625.19	625 19	0 00
(169 00)	COGNEX CORP	P	11-26-2013	06-30-2014	6,427 40	5,515 82	911.58	911 58	0 00
(95 00)	COGNEX CORP	P	11-27-2013	06-30-2014	3,613 04	3,138 58	474 46	474 46	0 00
(85 00)	COGNEX CORP	P	11-29-2013	06-30-2014	3,232 72	2,820 52	412 20	412 20	0 00
(326 00)	COGNEX CORP	P	12-02-2013	06-30-2014	12,398 42	10,753 76	1,644 66	1,644 66	0 00
(311 00)	COGNEX CORP	P	12-02-2013	06-30-2014	11,827 94	10,291 06	1,536 88	1,536 88	0 00
(102 00)	COGNEX CORP	P	12-02-2013	06-30-2014	3,879 26	3,385 45	493.81	493 81	0 00
(358 00)	COGNEX CORP	P	12-03-2013	06-30-2014	13,615 44	11,699 44	1,916 00	1,916 00	0 00
(116 00)	COGNEX CORP	P	12-03-2013	06-30-2014	4,411 71	3,788 41	623 30	623 30	0 00
(132 00)	COGNEX CORP	P	12-04-2013	06-30-2014	5,020 22	4,282 19	738 03	738 03	0 00
(78 00)	COGNEX CORP	P	12-05-2013	06-30-2014	2,966 49	2,547 04	419 45	419 45	0 00
(90 00)	COGNEX CORP	P	12-06-2013	06-30-2014	3,422 87	2,969 96	452 91	452 91	0 00
(104 00)	COGNEX CORP	P	12-09-2013	06-30-2014	3,955 32	3,438 72	516 60	516 60	0 00
(41 00)	COGNEX CORP	P	12-09-2013	06-30-2014	1,559 31	1,346 45	212.86	212 86	0 00
(140 00)	COGNEX CORP	P	12-10-2013	06-30-2014	5,324 47	4,673 35	651.12	651 12	0 00
(65 00)	COGNEX CORP	P	12-11-2013	06-30-2014	2,472 08	2,143 60	328 48	328 48	0 00
(116 00)	COGNEX CORP	P	12-11-2013	07-29-2014	5,076 26	3,819 40	1,258 86	1,258 86	0 00
(44 00)	COGNEX CORP	P	12-11-2013	07-29-2014	1,926 24	1,451 05	475 19	475 19	0 00
(22 00)	COGNEX CORP	P	12-11-2013	07-29-2014	963 12	727 28	235 84	235 84	0 00
(128 00)	COGNEX CORP	P	12-12-2013	07-29-2014	5,603 59	4,206 59	1,397 00	1,397 00	0 00
(15 00)	COGNEX CORP	P	12-12-2013	08-13-2014	631 14	492 96	138 18	138 18	0 00
(154 00)	COGNEX CORP	P	12-13-2013	08-13-2014	6,479 74	5,138 60	1,341 14	1,341 14	0 00
(9 00)	COGNEX CORP	P	12-16-2013	08-13-2014	378 69	307 01	71 68	71 68	0 00
(89 00)	COGNEX CORP	P	12-16-2013	08-14-2014	3,712 68	3,036 00	676 68	676 68	0 00
(102 00)	COGNEX CORP	P	12-17-2013	08-14-2014	4,254 99	3,499 55	755 44	755 44	0 00
(61 00)	COGNEX CORP	P	12-18-2013	08-14-2014	2,544 65	2,154 36	390 29	390 29	0 00
(110 00)	COGNEX CORP	P	12-23-2013	08-14-2014	4,588 71	4,091 80	496 91	496 91	0 00
(20 00)	COMCAST CORP	P	09-12-2014	09-30-2014	1,075 92	1,075 92	0 00	0 00	0 00

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(50 00)	COMMVAULT SYS INC	P	05-25-2012	01-13-2014	3,463 36	2,403 48	1,059 88	0 00	1,059 88
(33 00)	COMMVAULT SYS INC	P	05-25-2012	01-13-2014	2,281 73	1,586 30	695 43	0 00	695 43
(77 00)	COMMVAULT SYS INC	P	05-25-2012	01-14-2014	5,312 76	3,701 37	1,611 39	0 00	1,611 39
(92 00)	COMMVAULT SYS INC	P	05-31-2012	01-14-2014	6,347 72	4,274 44	2,073 28	0 00	2,073 28
(42 00)	COMMVAULT SYS INC	P	05-31-2012	01-14-2014	2,897 87	1,933 63	964 24	0 00	964 24
(15 00)	COMMVAULT SYS INC	P	06-01-2012	01-14-2014	1,034 96	688 57	346 39	0 00	346 39
(164 00)	COMMVAULT SYS INC	P	06-01-2012	01-15-2014	11,391 88	7,528 37	3,863 51	0 00	3,863 51
(27 00)	COMMVAULT SYS INC	P	06-01-2012	01-15-2014	1,875 49	1,246 29	629 20	0 00	629 20
(189 00)	COMMVAULT SYS INC	P	07-17-2012	01-15-2014	13,128 45	7,698 97	5,429 48	0 00	5,429 48
(41 00)	COMMVAULT SYS INC	P	07-17-2012	01-15-2014	2,847 97	1,692 78	1,155 19	0 00	1,155 19
(89 00)	COMMVAULT SYS INC	P	07-17-2012	01-30-2014	4,910 40	2,810 74	2,099 66	0 00	2,099 66
(131 00)	COMMVAULT SYS INC	P	07-18-2012	01-30-2014	9,322 63	5,885 62	3,637 01	0 00	3,637 01
(101 00)	COMMVAULT SYS INC	P	07-18-2012	01-30-2014	7,187 68	4,332 99	2,854 69	0 00	2,854 69
(59 00)	COMMVAULT SYS INC	P	07-19-2012	01-30-2014	4,198 74	2,683 40	1,515 34	0 00	1,515 34
(150 00)	COMMVAULT SYS INC	P	08-17-2012	01-30-2014	10,674 77	7,863 45	2,811 32	0 00	2,811 32
(99 00)	COMMVAULT SYS INC	P	08-17-2012	01-30-2014	7,045 35	5,202 81	1,842 54	0 00	1,842 54
(55 00)	COMMVAULT SYS INC	P	08-20-2012	01-30-2014	3,883 76	2,852 20	1,031 56	0 00	1,031 56
(26 00)	COMMVAULT SYS INC	P	08-20-2012	01-30-2014	1,850 30	1,348 31	501 99	0 00	501 99
(100 00)	COMMVAULT SYS INC	P	08-27-2012	01-30-2014	7,061 38	5,180 41	1,880 97	0 00	1,880 97
(270 00)	COMMVAULT SYS INC	P	08-27-2012	02-20-2014	18,628 89	13,987 11	4,641 78	0 00	4,641 78
(120 00)	COMMVAULT SYS INC	P	08-28-2012	02-20-2014	8,279 51	6,204 28	2,075 23	0 00	2,075 23
(70 00)	COMMVAULT SYS INC	P	09-04-2012	02-20-2014	4,829 71	3,579 78	1,249 93	0 00	1,249 93
(58 00)	COMMVAULT SYS INC	P	09-05-2012	02-20-2014	4,001 76	3,018 19	983 57	0 00	983 57
(72 00)	COMMVAULT SYS INC	P	09-05-2012	02-21-2014	5,000 00	3,746 72	1,253 28	0 00	1,253 28
(70 00)	COMMVAULT SYS INC	P	09-05-2012	02-26-2014	4,829 54	3,639 88	1,189 66	0 00	1,189 66
(40 00)	COMMVAULT SYS INC	P	09-05-2012	02-26-2014	2,753 71	2,080 90	672 81	0 00	672 81
(30 00)	COMMVAULT SYS INC	P	09-05-2012	02-26-2014	2,065 28	1,561 14	504 14	0 00	504 14
(10 00)	COMMVAULT SYS INC	P	09-05-2012	02-26-2014	689 94	520 23	169 71	0 00	169 71
(62 00)	COMMVAULT SYS INC	P	02-20-2013	02-26-2014	4,277 60	4,696 96	(419 36)	0 00	(419 36)
(29 00)	COMMVAULT SYS INC	P	02-20-2013	02-26-2014	2,000 81	2,198 21	(197 40)	0 00	(197 40)
(160 00)	COMMVAULT SYS INC	P	02-21-2013	02-26-2014	11,038 96	11,705 56	(666 60)	0 00	(666 60)
(149 00)	COMMVAULT SYS INC	P	02-21-2013	02-26-2014	10,280 03	11,068 85	(788 82)	0 00	(788 82)
(90 00)	COMMVAULT SYS INC	P	02-21-2013	02-27-2014	6,251 84	6,584 37	(332 53)	0 00	(332 53)
(70 00)	COMMVAULT SYS INC	P	02-27-2013	02-27-2014	4,862 54	5,175 72	(313 18)	0 00	(313 18)
(30 00)	COMMVAULT SYS INC	P	02-27-2013	02-27-2014	2,083 95	2,221 14	(137 19)	0 00	(137 19)
(60 00)	COMMVAULT SYS INC	P	02-27-2013	03-06-2014	4,166 37	4,436 34	(269 97)	0 00	(269 97)
(189 00)	COMMVAULT SYS INC	P	02-28-2013	03-06-2014	13,124 08	14,085 66	(961 58)	0 00	(961 58)
(31 00)	COMMVAULT SYS INC	P	02-28-2013	03-06-2014	2,154 57	2,310 35	(155 78)	0 00	(155 78)

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(257 00)	COMMVAVULT SYS INC	P	04-08-2013	03-06-2014	17,862 06	18,606 03	(743 97)	(743 97)	0 00
(3 00)	COMMVAVULT SYS INC	P	04-09-2013	03-06-2014	208 51	217 47	(8 96)	(8 96)	0 00
(157 00)	COMMVAVULT SYS INC	P	04-10-2013	03-06-2014	10,911 84	11,532 14	(620 30)	(620 30)	0 00
(15 00)	COMMVAVULT SYS INC	P	04-10-2013	03-07-2014	1,022 75	1,101 80	(79 05)	(79 05)	0 00
(208 00)	COMMVAVULT SYS INC	P	04-10-2013	03-10-2014	13,582 16	15,278 24	(1,696 08)	(1,696 08)	0 00
(54 00)	COMMVAVULT SYS INC	P	05-22-2013	03-10-2014	3,526 14	3,617 10	(90 96)	(90 96)	0 00
(186 00)	COMMVAVULT SYS INC	P	05-23-2013	03-10-2014	12,145 59	13,058 45	(912 86)	(912 86)	0 00
(25 00)	COMMVAVULT SYS INC	P	06-17-2013	03-10-2014	1,632 47	1,924 70	(292 23)	(292 23)	0 00
(127 00)	COMMVAVULT SYS INC	P	06-17-2013	03-11-2014	8,269 30	9,708 39	(1,439 09)	(1,439 09)	0 00
(44 00)	COMMVAVULT SYS INC	P	06-17-2013	03-11-2014	2,864 95	3,387 47	(522 52)	(522 52)	0 00
(34 00)	COMMVAVULT SYS INC	P	06-18-2013	03-11-2014	2,213 83	2,672 44	(458 61)	(458 61)	0 00
(170 00)	COMMVAVULT SYS INC	P	01-07-2014	03-11-2014	11,069 13	12,638 34	(1,569 21)	(1,569 21)	0 00
(110 00)	COMMVAVULT SYS INC	P	01-08-2014	03-11-2014	7,162 38	8,200 61	(1,038 23)	(1,038 23)	0 00
(230 00)	CONCHO RES INC	P	09-18-2013	01-14-2014	22,818 66	24,353 44	(1,534 78)	(1,534 78)	0 00
(160 00)	CONCHO RES INC	P	09-18-2013	01-15-2014	16,017 96	16,941 52	(923 56)	(923 56)	0 00
(60 00)	CONCHO RES INC	P	09-18-2013	01-15-2014	6,002 67	6,353 07	(350 40)	(350 40)	0 00
(440 00)	CONCHO RES INC	P	09-19-2013	01-15-2014	44,019 61	46,772 13	(2,752 52)	(2,752 52)	0 00
(150 00)	CONCHO RES INC	P	09-24-2013	01-15-2014	15,006 68	16,056 15	(1,049 47)	(1,049 47)	0 00
(30 00)	CONCHO RES INC	P	09-24-2013	01-16-2014	2,996 02	3,211 23	(215 21)	(215 21)	0 00
(219 00)	CONCHO RES INC	P	10-31-2013	01-16-2014	21,870 92	24,467 23	(2,596 31)	(2,596 31)	0 00
(81 00)	CONCHO RES INC	P	10-31-2013	01-16-2014	8,089 25	9,000 04	(910 79)	(910 79)	0 00
(132 00)	CONSTELLATION BRANDS INC	P	11-01-2012	12-09-2013	9,318 51	4,728 62	4,589 89	0 00	4,589 89
(414 00)	CONSTELLATION BRANDS INC	P	11-02-2012	12-09-2013	29,226 24	14,878 75	14,347 49	0 00	14,347 49
(214 00)	CONSTELLATION BRANDS INC	P	11-02-2012	12-10-2013	15,184 99	7,690 94	7,494 05	0 00	7,494 05
(137 00)	CONSTELLATION BRANDS INC	P	11-02-2012	06-30-2014	12,070 65	4,939 20	7,131 45	0 00	7,131 45
(124 00)	CONSTELLATION BRANDS INC	P	11-02-2012	06-30-2014	10,925 26	4,456 44	6,468 82	0 00	6,468 82
(497 00)	CONSTELLATION BRANDS INC	P	11-05-2012	06-30-2014	43,789 16	17,682 07	26,107 09	0 00	26,107 09
(389 00)	CONSTELLATION BRANDS INC	P	11-05-2012	06-30-2014	34,273 60	13,835 76	20,437 84	0 00	20,437 84
(775 00)	CONSTELLATION BRANDS INC	P	11-06-2012	06-30-2014	68,282 89	28,194 58	40,088 31	0 00	40,088 31
(29 00)	CONSTELLATION BRANDS INC	P	11-06-2012	06-30-2014	2,555 10	1,056 28	1,498 82	0 00	1,498 82
(449 00)	CONSTELLATION BRANDS INC	P	11-07-2012	06-30-2014	39,560 02	16,102 17	23,457 85	0 00	23,457 85
(220 00)	CONSTELLATION BRANDS INC	P	11-27-2012	06-30-2014	19,383 53	7,697 71	11,685 82	0 00	11,685 82
(160 00)	CONSTELLATION BRANDS INC	P	11-27-2012	07-02-2014	14,639 80	5,598 33	9,041 47	0 00	9,041 47
(10 00)	CONSTELLATION BRANDS INC	P	11-27-2012	07-02-2014	936 15	349 90	586 25	0 00	586 25
(360 00)	CONSTELLATION BRANDS INC	P	01-29-2013	10-16-2014	29,505 16	14,195 09	15,310 07	0 00	15,310 07
(100 00)	CONSTELLATION BRANDS INC	P	11-27-2012	10-17-2014	8,377 79	3,498 96	4,878 83	0 00	4,878 83
(380 00)	CONSTELLATION BRANDS INC	P	01-29-2013	10-17-2014	31,835 58	14,983 71	16,851 87	0 00	16,851 87
(30 00)	CONSTELLATION BRANDS INC	P	01-29-2013	11-20-2014	2,811 28	1,182 92	1,628 36	0 00	1,628 36

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(76 00)	CONSTELLATION BRANDS INC	P	04-10-2013	11-20-2014	7,121 90	3,706.05	3,415 85	0 00	3,415 85
(119 00)	CONSTELLATION BRANDS INC	P	04-10-2013	11-21-2014	11,217 70	5,813 59	5,404.11	0 00	5,404 11
(114 00)	CONSTELLATION BRANDS INC	P	04-10-2013	11-21-2014	10,746 37	5,559.07	5,187 30	0 00	5,187 30
(75 00)	CONSTELLATION BRANDS INC	P	04-10-2013	11-21-2014	7,053 14	3,664 03	3,389 11	0 00	3,389 11
(196 00)	CONSTELLATION BRANDS INC	P	04-10-2013	11-24-2014	18,499 42	9,575 32	8,924 10	0 00	8,924 10
(103 00)	CONSTELLATION BRANDS INC	P	04-19-2013	11-24-2014	9,721 63	4,971 21	4,750 42	0 00	4,750 42
(47 00)	CONSTELLATION BRANDS INC	P	04-19-2013	11-25-2014	4,401 78	2,268 42	2,133 36	0 00	2,133 36
(245 00)	CONSTELLATION BRANDS INC	P	04-30-2013	11-25-2014	22,945 43	12,052 60	10,892.83	0 00	10,892 83
(115 00)	CONSTELLATION BRANDS INC	P	04-30-2013	11-25-2014	10,770 30	5,555.66	5,214.64	0 00	5,214 64
(20 00)	COPA HLDGS SA	P	05-17-2012	02-24-2014	2,759 98	1,648 99	1,110 99	0 00	1,110 99
(320 00)	COPA HLDGS SA	P	05-17-2012	02-25-2014	43,498 66	26,383 78	17,114 88	0 00	17,114 88
(260 00)	COPA HLDGS SA	P	05-17-2012	03-24-2014	34,748 85	21,436 82	13,310 03	0 00	13,310 03
(150 00)	COPA HLDGS SA	P	05-17-2012	03-25-2014	20,298 29	12,367 39	7,930 90	0 00	7,930 90
(60 00)	COPA HLDGS SA	P	05-17-2012	03-25-2014	8,082 66	4,946 96	3,135 70	0 00	3,135 70
(44 00)	COPA HLDGS SA	P	05-17-2012	04-21-2014	6,075 97	3,627 77	2,448 20	0 00	2,448 20
(164 00)	COPA HLDGS SA	P	05-18-2012	04-21-2014	22,646 78	13,525 62	9,121 16	0 00	9,121 16
(102 00)	COPA HLDGS SA	P	05-18-2012	04-21-2014	14,085 19	8,435 15	5,650 04	0 00	5,650 04
(50 00)	COPA HLDGS SA	P	05-18-2012	04-21-2014	6,904 51	4,129 75	2,774.76	0 00	2,774 76
(186 00)	COPA HLDGS SA	P	05-18-2012	05-08-2014	25,818 69	15,340 03	10,478 66	0 00	10,478 66
(50 00)	COPA HLDGS SA	P	05-18-2012	05-09-2014	6,821 91	4,123 67	2,698 24	0 00	2,698 24
(190 00)	COPA HLDGS SA	P	05-21-2012	05-09-2014	25,923 25	15,765 99	10,157 26	0 00	10,157 26
(164 00)	COPA HLDGS SA	P	05-22-2012	05-09-2014	22,375 86	13,599 93	8,775 93	0 00	8,775 93
(53 00)	COPA HLDGS SA	P	06-19-2012	05-09-2014	7,231 22	4,243 19	2,988 03	0 00	2,988 03
(157 00)	COPA HLDGS SA	P	06-20-2012	05-09-2014	21,420 80	12,919 12	8,501 68	0 00	8,501 68
(170 00)	COSTAR GROUP INC	P	02-20-2014	06-23-2014	26,771 37	26,771.37	0 00	0 00	0 00
(124 00)	COSTAR GROUP INC	P	02-03-2014	06-24-2014	19,609 48	19,609 48	0 00	0 00	0 00
(46 00)	COSTAR GROUP INC	P	02-03-2014	06-24-2014	7,274 49	8,265.34	(990 85)	(990 85)	0 00
(180 00)	COSTAR GROUP INC	P	02-20-2014	06-24-2014	28,465 38	31,888 80	(3,423 42)	(3,423 42)	0 00
(60 00)	COSTAR GROUP INC	P	01-16-2014	06-25-2014	9,299 35	10,892 42	(1,593 07)	(1,593 07)	0 00
(64 00)	COSTAR GROUP INC	P	01-16-2014	06-30-2014	10,279 18	11,618.59	(1,339 41)	(1,339 41)	0 00
(176 00)	COSTAR GROUP INC	P	02-20-2014	06-30-2014	28,267 75	31,180 16	(2,912 41)	(2,912 41)	0 00
(150 00)	COSTAR GROUP INC	P	02-20-2014	07-08-2014	22,248 86	26,782 70	(4,533 84)	(4,533 84)	0 00
(25 00)	COSTAR GROUP INC	P	02-20-2014	07-08-2014	3,706 16	4,426 43	(720 27)	(720 27)	0 00
(4 00)	COSTAR GROUP INC	P	02-20-2014	07-08-2014	593 30	708.64	(115 34)	(115 34)	0 00
(1 00)	COSTAR GROUP INC	P	02-20-2014	07-08-2014	148 33	177 06	(28 73)	(28 73)	0 00
(14 00)	COSTAR GROUP INC	P	02-20-2014	07-09-2014	2,079 64	2,478 80	(399 16)	(399 16)	0 00
(112 00)	COSTAR GROUP INC	P	02-21-2014	07-09-2014	16,637 13	22,029 01	(5,391 88)	(5,391 88)	0 00
(30 00)	COSTAR GROUP INC	P	02-21-2014	07-10-2014	4,380 97	5,900 63	(1,519 66)	(1,519 66)	0 00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)		LongTerm Gain/(Loss)	
		D-Donation	Acquisition Date					Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	LongTerm Gain/(Loss)
(80 00)	COSTAR GROUP INC	P	03-31-2014	07-10-2014	11,682.58	15,089.88	(3,407.30)	(3,407.30)		0.00	0.00
(31 00)	COUPONS COM INC	P	03-07-2014	03-07-2014	868.14	496.00	372.14	372.14		0.00	0.00
(79 00)	CUBIST PHARMACEUTICALS INC	P	08-17-2012	12-16-2013	5,305.52	3,406.31	1,899.21	1,899.21		1,899.21	1,899.21
(221 00)	CUBIST PHARMACEUTICALS INC	P	08-20-2012	12-16-2013	14,842.04	9,593.26	5,248.78	5,248.78		5,248.78	5,248.78
(410 00)	CUBIST PHARMACEUTICALS INC	P	11-19-2012	12-16-2013	27,535.00	16,557.15	10,977.85	10,977.85		10,977.85	10,977.85
(233 00)	CUBIST PHARMACEUTICALS INC	P	05-02-2013	12-16-2013	15,647.93	10,658.54	4,989.39	4,989.39		4,989.39	4,989.39
(57 00)	CUBIST PHARMACEUTICALS INC	P	05-02-2013	12-16-2013	3,828.04	2,583.41	1,244.63	1,244.63		1,244.63	1,244.63
(80 00)	CUBIST PHARMACEUTICALS INC	P	05-03-2013	12-16-2013	5,372.68	3,802.15	1,570.53	1,570.53		1,570.53	1,570.53
(323 00)	CUBIST PHARMACEUTICALS INC	P	05-06-2013	12-16-2013	21,656.77	15,327.80	6,328.97	6,328.97		6,328.97	6,328.97
(217 00)	CUBIST PHARMACEUTICALS INC	P	05-06-2013	12-16-2013	14,573.40	10,297.63	4,275.77	4,275.77		4,275.77	4,275.77
(463 00)	CUMMINS INC	P	04-24-2014	06-30-2014	71,323.16	68,986.86	2,336.30	2,336.30		2,336.30	2,336.30
(417 00)	CUMMINS INC	P	04-25-2014	06-30-2014	64,237.05	61,468.93	2,768.12	2,768.12		2,768.12	2,768.12
(1530 00)	DAVITA HEALTHCARE PARTNERS INC	P	01-02-2014	06-30-2014	110,343.30	99,356.83	10,986.47	10,986.47		10,986.47	10,986.47
(140 00)	DAVITA HEALTHCARE PARTNERS INC	P	01-02-2014	06-30-2014	10,051.88	9,091.47	960.21	960.21		960.21	960.21
(110 00)	DAVITA HEALTHCARE PARTNERS INC	P	01-07-2014	07-24-2014	7,897.75	7,161.27	736.48	736.48		736.48	736.48
(223 00)	DELPHI AUTOMOTIVE PLC	P	08-26-2013	03-31-2014	15,110.34	12,404.38	2,705.96	2,705.96		2,705.96	2,705.96
(87 00)	DELPHI AUTOMOTIVE PLC	P	08-26-2013	03-31-2014	5,895.07	4,857.49	1,037.58	1,037.58		1,037.58	1,037.58
(434 00)	DELPHI AUTOMOTIVE PLC	P	08-26-2013	06-02-2014	29,793.31	24,231.61	5,561.70	5,561.70		5,561.70	5,561.70
(116 00)	DELPHI AUTOMOTIVE PLC	P	08-27-2013	06-02-2014	7,963.19	6,304.01	1,659.18	1,659.18		1,659.18	1,659.18
(775 00)	DELPHI AUTOMOTIVE PLC	P	08-27-2013	06-30-2014	53,276.97	42,117.30	11,159.67	11,159.67		11,159.67	11,159.67
(579 00)	DELPHI AUTOMOTIVE PLC	P	08-28-2013	06-30-2014	39,803.05	31,724.63	8,078.42	8,078.42		8,078.42	8,078.42
(276 00)	DELPHI AUTOMOTIVE PLC	P	08-28-2013	06-30-2014	18,973.48	15,278.56	3,694.92	3,694.92		3,694.92	3,694.92
(148 00)	DELPHI AUTOMOTIVE PLC	P	08-28-2013	06-30-2014	10,170.27	8,109.23	2,061.04	2,061.04		2,061.04	2,061.04
(142 00)	DELPHI AUTOMOTIVE PLC	P	08-29-2013	06-30-2014	9,757.96	7,911.44	1,846.52	1,846.52		1,846.52	1,846.52
(128 00)	DELPHI AUTOMOTIVE PLC	P	08-29-2013	10-17-2014	8,142.80	7,187.16	955.64	955.64		955.64	955.64
(61 00)	DELPHI AUTOMOTIVE PLC	P	08-29-2013	10-17-2014	3,850.47	3,380.93	469.54	469.54		469.54	469.54
(1400 00)	DELTA AIR LINES INC DEL	P	07-18-2013	02-06-2014	42,680.91	28,895.16	13,785.75	13,785.75		13,785.75	13,785.75
(588 00)	DELTA AIR LINES INC DEL	P	07-18-2013	03-11-2014	20,668.83	12,135.97	8,532.86	8,532.86		8,532.86	8,532.86
(212 00)	DELTA AIR LINES INC DEL	P	07-18-2013	03-11-2014	7,442.89	4,375.55	3,067.34	3,067.34		3,067.34	3,067.34
(610 00)	DELTA AIR LINES INC DEL	P	07-18-2013	04-07-2014	20,908.92	12,470.29	8,436.63	8,436.63		8,436.63	8,436.63
(130 00)	DELTA AIR LINES INC DEL	P	07-18-2013	04-07-2014	4,455.57	2,683.12	1,772.45	1,772.45		1,772.45	1,772.45
(340 00)	DELTA AIR LINES INC DEL	P	07-18-2013	04-30-2014	12,442.43	6,950.66	5,491.77	5,491.77		5,491.77	5,491.77
(120 00)	DELTA AIR LINES INC DEL	P	07-18-2013	04-30-2014	4,391.44	2,421.19	1,970.25	1,970.25		1,970.25	1,970.25
(470 00)	DELTA AIR LINES INC DEL	P	07-18-2013	05-23-2014	18,408.83	9,689.38	8,719.45	8,719.45		8,719.45	8,719.45
(160 00)	DELTA AIR LINES INC DEL	P	07-18-2013	05-23-2014	6,266.83	3,237.30	3,029.53	3,029.53		3,029.53	3,029.53
(160 00)	DELTA AIR LINES INC DEL	P	07-18-2013	05-23-2014	6,266.84	3,228.26	3,038.58	3,038.58		3,038.58	3,038.58
(310 00)	DELTA AIR LINES INC DEL	P	07-18-2013	06-30-2014	12,111.52	6,272.26	5,839.26	5,839.26		5,839.26	5,839.26
(301 00)	DELTA AIR LINES INC DEL	P	07-22-2013	06-30-2014	11,759.90	6,121.02	5,638.88	5,638.88		5,638.88	5,638.88

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(212 00)	DELTA AIR LINES INC DEL	P	07-22-2013	06-30-2014	8,282.72	4,319.86	3,962.86	3,962.86	0.00
(949 00)	DELTA AIR LINES INC DEL	P	07-23-2013	06-30-2014	37,076.89	19,431.25	17,645.64	17,645.64	0.00
(282 00)	DELTA AIR LINES INC DEL	P	07-23-2013	06-30-2014	11,017.58	5,733.77	5,283.81	5,283.81	0.00
(267 00)	DELTA AIR LINES INC DEL	P	07-23-2013	06-30-2014	10,431.54	5,434.14	4,997.40	4,997.40	0.00
(107 00)	DELTA AIR LINES INC DEL	P	07-23-2013	06-30-2014	4,180.43	2,197.03	1,983.40	1,983.40	0.00
(92 00)	DELTA AIR LINES INC DEL	P	07-23-2013	06-30-2014	3,594.39	1,867.60	1,726.79	1,726.79	0.00
(500 00)	DELTA AIR LINES INC DEL	P	07-24-2013	06-30-2014	19,534.72	10,596.80	8,937.92	8,937.92	0.00
(183 00)	DELTA AIR LINES INC DEL	P	07-24-2013	07-02-2014	7,004.81	3,878.42	3,126.39	3,126.39	0.00
(147 00)	DELTA AIR LINES INC DEL	P	07-24-2013	07-02-2014	5,641.73	3,115.46	2,526.27	2,526.27	0.00
(10 00)	DELTA AIR LINES INC DEL	P	07-24-2013	07-02-2014	382.54	211.94	170.60	170.60	0.00
(240 00)	DELTA AIR LINES INC DEL	P	07-26-2013	07-02-2014	9,180.88	5,238.96	3,941.92	3,941.92	0.00
(186 00)	DELTA AIR LINES INC DEL	P	07-26-2013	07-08-2014	6,524.77	4,066.93	2,457.84	2,457.84	0.00
(131 00)	DELTA AIR LINES INC DEL	P	07-26-2013	07-08-2014	4,595.40	2,864.98	1,730.42	1,730.42	0.00
(106 00)	DELTA AIR LINES INC DEL	P	07-26-2013	07-08-2014	3,703.46	2,313.87	1,389.59	1,389.59	0.00
(30 00)	DELTA AIR LINES INC DEL	P	07-26-2013	07-08-2014	1,052.38	654.87	397.51	397.51	0.00
(147 00)	DELTA AIR LINES INC DEL	P	07-29-2013	07-08-2014	5,156.68	3,215.63	1,941.05	1,941.05	0.00
(840 00)	DELTA AIR LINES INC DEL	P	08-01-2013	11-20-2014	36,935.99	18,202.21	18,733.78	0.00	18,733.78
(510 00)	DELTA AIR LINES INC DEL	P	08-12-2013	11-20-2014	22,425.43	10,703.68	11,721.75	0.00	11,721.75
(209 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	12-23-2013	17,012.65	8,399.33	8,613.32	0.00	8,613.32
(20 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	12-23-2013	1,628.01	798.94	829.07	0.00	829.07
(461 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	12-24-2013	37,703.42	18,415.66	19,287.76	0.00	19,287.76
(4 00)	DISCOVERY COMMUNICATIONS INC	P	01-17-2012	01-14-2014	302.92	159.79	143.13	0.00	143.13
(86 00)	DISCOVERY COMMUNICATIONS INC	P	01-18-2012	01-14-2014	6,512.68	3,439.49	3,073.19	0.00	3,073.19
(240 00)	DISCOVERY COMMUNICATIONS INC	P	01-18-2012	01-15-2014	18,215.66	9,598.59	8,617.07	0.00	8,617.07
(35 00)	DISCOVERY COMMUNICATIONS INC	P	01-18-2012	01-15-2014	2,689.39	1,399.79	1,259.60	0.00	1,259.60
(25 00)	DISCOVERY COMMUNICATIONS INC	P	01-19-2012	01-15-2014	1,899.57	1,014.02	885.55	0.00	885.55
(280 00)	DISCOVERY COMMUNICATIONS INC	P	01-19-2012	01-16-2014	21,146.13	11,356.99	9,789.14	0.00	9,789.14
(90 00)	DISCOVERY COMMUNICATIONS INC	P	01-19-2012	01-17-2014	6,712.03	3,650.46	3,061.57	0.00	3,061.57
(10 00)	DISCOVERY COMMUNICATIONS INC	P	01-19-2012	01-21-2014	740.53	405.61	334.92	0.00	334.92
(200 00)	DISCOVERY COMMUNICATIONS INC	P	11-19-2012	01-21-2014	14,810.68	10,462.58	4,348.10	0.00	4,348.10
(120 00)	DISCOVERY COMMUNICATIONS INC	P	11-19-2012	01-22-2014	8,905.59	6,277.55	2,628.04	0.00	2,628.04
(18 00)	DISCOVERY COMMUNICATIONS INC	P	02-22-2013	01-22-2014	1,335.84	1,133.50	202.34	0.00	0.00
(360 00)	DISCOVERY COMMUNICATIONS INC	P	02-25-2013	01-22-2014	26,716.79	22,679.39	4,037.40	0.00	0.00
(52 00)	DISCOVERY COMMUNICATIONS INC	P	02-26-2013	01-22-2014	3,859.09	3,289.43	569.66	0.00	0.00
(140 00)	DISCOVERY COMMUNICATIONS INC	P	03-07-2013	01-22-2014	10,389.86	9,065.00	1,324.86	0.00	0.00
(650 00)	DISCOVERY COMMUNICATIONS INC	P	03-07-2013	01-23-2014	48,089.28	42,087.50	6,001.78	0.00	0.00
(352 00)	DISCOVERY COMMUNICATIONS INC	P	03-07-2013	01-30-2014	26,336.53	22,792.00	3,544.53	0.00	0.00
(4 00)	DISCOVERY COMMUNICATIONS INC	P	03-08-2013	01-30-2014	2,992.79	2,800.50	192.29	0.00	0.00

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(230 00)	DISCOVERY COMMUNICATIONS INC	P	09-24-2013	01-30-2014	17,208 53	16,901 27	307 26	307 26	0 00
(440 00)	DISCOVERY COMMUNICATIONS INC	P	09-25-2013	01-30-2014	32,920 66	32,411 59	509 07	509 07	0 00
(360 00)	DISCOVERY COMMUNICATIONS INC	P	09-26-2013	01-30-2014	26,935 09	27,477 18	(542 09)	(542 09)	0 00
(778 00)	DOMINOS PIZZA INC	P	02-26-2014	06-23-2014	55,662 10	59,640 94	(3,978 84)	(3,978 84)	0 00
(72 00)	DOMINOS PIZZA INC	P	02-27-2014	06-23-2014	5,151 25	5,616 22	(464 97)	(464 97)	0 00
(620 00)	DOMINOS PIZZA INC	P	02-27-2014	06-24-2014	44,354 93	48,361 92	(4,006 99)	(4,006 99)	0 00
(335 00)	DOMINOS PIZZA INC	P	02-27-2014	06-26-2014	24,274 90	26,131 04	(1,856 14)	(1,856 14)	0 00
(51 00)	DOMINOS PIZZA INC	P	02-27-2014	06-26-2014	3,695 58	3,967 30	(271 72)	(271 72)	0 00
(300 00)	DOMINOS PIZZA INC	P	02-28-2014	06-26-2014	21,738 72	23,680 38	(1,941 66)	(1,941 66)	0 00
(213 00)	DOMINOS PIZZA INC	P	02-28-2014	06-26-2014	15,437 68	16,813 07	(1,375 39)	(1,375 39)	0 00
(58 00)	DOMINOS PIZZA INC	P	02-28-2014	06-26-2014	4,203 69	4,587 57	(383 88)	(383 88)	0 00
(190 00)	DOMINOS PIZZA INC	P	03-03-2014	06-26-2014	13,770 70	14,942 80	(1,172 10)	(1,172 10)	0 00
(343 00)	DOMINOS PIZZA INC	P	03-03-2014	06-27-2014	24,898 02	26,975 68	(2,077 66)	(2,077 66)	0 00
(486 00)	DSW INC	P	01-02-2014	03-18-2014	18,925 15	20,905 48	(1,980 33)	(1,980 33)	0 00
(171 00)	DSW INC	P	01-02-2014	03-18-2014	6,645 51	7,355 64	(710 13)	(710 13)	0 00
(73 00)	DSW INC	P	01-02-2014	03-20-2014	2,775 23	3,140 12	(364 89)	(364 89)	0 00
(21 00)	DSW INC	P	01-03-2014	03-20-2014	798 35	913 64	(115 29)	(115 29)	0 00
(5 00)	DSW INC	P	01-03-2014	03-21-2014	189 97	217 53	(27 56)	(27 56)	0 00
(211 00)	DSW INC	P	01-03-2014	03-24-2014	7,790 47	9,179 90	(1,389 43)	(1,389 43)	0 00
(99 00)	DSW INC	P	01-03-2014	03-24-2014	3,650 94	4,307 15	(656 21)	(656 21)	0 00
(174 00)	DSW INC	P	01-03-2014	03-25-2014	6,239 72	7,570 15	(1,330 43)	(1,330 43)	0 00
(85 00)	DSW INC	P	01-16-2014	03-25-2014	3,048 14	3,289 63	(241 49)	(241 49)	0 00
(347 00)	DSW INC	P	01-16-2014	03-26-2014	12,324 71	13,429 42	(1,104 71)	(1,104 71)	0 00
(187 00)	DSW INC	P	01-16-2014	03-26-2014	6,596 27	7,237 18	(640 91)	(640 91)	0 00
(148 00)	DSW INC	P	01-16-2014	03-26-2014	5,220 43	5,727 82	(507 39)	(507 39)	0 00
(185 00)	DSW INC	P	01-16-2014	03-27-2014	6,494 42	7,159 78	(665 36)	(665 36)	0 00
(58 00)	DSW INC	P	01-16-2014	03-27-2014	2,054 67	2,244 69	(190 02)	(190 02)	0 00
(46 00)	DSW INC	P	01-16-2014	03-27-2014	1,618 87	1,780 27	(161 40)	(161 40)	0 00
(554 00)	DSW INC	P	01-16-2014	03-28-2014	19,678 47	21,440 63	(1,762 16)	(1,762 16)	0 00
(620 00)	EATON CORP PLC	P	05-07-2013	03-20-2014	44,865 55	39,147 05	5,718 50	5,718 50	0 00
(130 00)	EATON CORP PLC	P	05-07-2013	03-31-2014	9,754 84	8,161 88	1,592 96	1,592 96	0 00
(150 00)	EATON CORP PLC	P	05-08-2013	03-31-2014	11,255 58	9,564 26	1,691 32	1,691 32	0 00
(420 00)	EATON CORP PLC	P	05-08-2013	06-30-2014	32,326 39	26,779 93	5,546 46	5,546 46	5,546 46
(380 00)	EATON CORP PLC	P	05-08-2013	06-30-2014	29,247 69	24,397 35	4,850 34	4,850 34	4,850 34
(420 00)	EATON CORP PLC	P	05-09-2013	06-30-2014	32,326 39	27,085 90	5,240 49	5,240 49	5,240 49
(320 00)	EATON CORP PLC	P	05-09-2013	07-08-2014	24,841 95	20,636 88	4,205 07	4,205 07	4,205 07
(60 00)	EATON CORP PLC	P	05-09-2013	07-23-2014	4,683 62	3,869 41	814 21	814 21	814 21
(142 00)	EATON CORP PLC	P	08-15-2013	07-23-2014	11,084 57	9,252 22	1,832 35	1,832 35	1,832 35

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(128 00)	EATON CORP PLC	P	08-15-2013	07-24-2014	9,944 00	8,340 03	1,603.97	1,603.97	0 00
(720 00)	EATON CORP PLC	P	11-12-2013	07-24-2014	55,934 98	51,702 55	4,232 43	4,232 43	0 00
(366 00)	EATON CORP PLC	P	12-23-2013	07-24-2014	28,433 61	27,592 74	840 87	840 87	0 00
(324 00)	EATON CORP PLC	P	12-23-2013	07-25-2014	25,081 35	24,426.36	654 99	654 99	0 00
(35 00)	EHEALTH INC	P	10-18-2013	06-10-2014	1,215 25	1,357 54	(142 29)	(142 29)	0 00
(132 00)	EHEALTH INC	P	10-18-2013	06-11-2014	4,559 35	5,119.86	(560 51)	(560 51)	0 00
(126 00)	EHEALTH INC	P	10-18-2013	06-11-2014	4,398 68	4,887.14	(488 46)	(488 46)	0 00
(78 00)	EHEALTH INC	P	10-18-2013	06-12-2014	2,771 56	3,025 37	(253 81)	(253 81)	0 00
(178 00)	EHEALTH INC	P	10-18-2013	06-13-2014	6,380 00	6,884.18	(504 18)	(504 18)	0 00
(100 00)	EHEALTH INC	P	10-18-2013	06-13-2014	3,584 27	3,878 68	(294 41)	(294 41)	0 00
(60 00)	EHEALTH INC	P	10-18-2013	06-13-2014	2,169 90	2,327 21	(157 31)	(157 31)	0 00
(21 00)	EHEALTH INC	P	10-21-2013	06-13-2014	752 70	855 00	(102 30)	(102 30)	0 00
(72 00)	EHEALTH INC	P	10-21-2013	06-23-2014	2,693 76	2,931.43	(237 67)	(237 67)	0 00
(24 00)	EHEALTH INC	P	10-21-2013	06-23-2014	897 92	1,014 28	(116 36)	(116 36)	0 00
(8 00)	EHEALTH INC	P	10-21-2013	06-23-2014	299 31	336 35	(37 04)	(37 04)	0 00
(62 00)	EHEALTH INC	P	10-21-2013	06-24-2014	2,293 65	2,606 68	(313 03)	(313 03)	0 00
(58 00)	EHEALTH INC	P	10-22-2013	06-24-2014	2,145 68	2,402 12	(256 44)	(256 44)	0 00
(26 00)	EHEALTH INC	P	10-22-2013	06-24-2014	961 85	1,097.11	(135 26)	(135 26)	0 00
(18 00)	EHEALTH INC	P	10-22-2013	06-30-2014	677 83	745 48	(67 65)	(67 65)	0 00
(105 00)	EHEALTH INC	P	10-23-2013	06-30-2014	3,953 99	4,315 83	(361 84)	(361 84)	0 00
(8 00)	EHEALTH INC	P	10-23-2013	06-30-2014	301 26	337.32	(36 06)	(36 06)	0 00
(159 00)	EHEALTH INC	P	10-24-2013	06-30-2014	5,987 47	6,189 77	(202 30)	(202 30)	0 00
(97 00)	EHEALTH INC	P	11-06-2013	06-30-2014	3,652 73	3,985.44	(332 71)	(332 71)	0 00
(34 00)	EHEALTH INC	P	11-06-2013	06-30-2014	1,280 34	1,404 08	(123 74)	(123 74)	0 00
(128 00)	EHEALTH INC	P	11-07-2013	06-30-2014	4,820 10	5,189.35	(369 25)	(369 25)	0 00
(187 00)	EHEALTH INC	P	11-08-2013	06-30-2014	7,041 87	7,914 79	(872 92)	(872 92)	0 00
(50 00)	EHEALTH INC	P	11-11-2013	06-30-2014	1,882 85	2,168 75	(285 90)	(285 90)	0 00
(27 00)	EHEALTH INC	P	11-11-2013	06-30-2014	1,016 74	1,174.41	(157 67)	(157 67)	0 00
(124 00)	EHEALTH INC	P	11-12-2013	06-30-2014	4,669 48	5,349 69	(680 21)	(680 21)	0 00
(100 00)	EHEALTH INC	P	11-13-2013	06-30-2014	3,765 71	4,462 90	(697 19)	(697 19)	0 00
(33 00)	EHEALTH INC	P	11-14-2013	06-30-2014	1,242 68	1,489 24	(246 56)	(246 56)	0 00
(59 00)	EHEALTH INC	P	11-14-2013	08-06-2014	1,297 52	2,662 59	(1,365 07)	(1,365 07)	0 00
(60 00)	EHEALTH INC	P	11-14-2013	08-08-2014	1,767 15	3,628 53	(1,861 38)	(1,861 38)	0 00
(41 00)	EHEALTH INC	P	11-14-2013	08-08-2014	905 66	1,850 27	(944 61)	(944 61)	0 00
(46 00)	EHEALTH INC	P	11-14-2013	10-31-2014	1,151 83	2,086.40	(934 57)	(934 57)	0 00
(21 00)	EHEALTH INC	P	11-14-2013	11-03-2014	525 02	952 49	(427 47)	(427 47)	0 00
(21 00)	EHEALTH INC	P	11-14-2013	11-04-2014	525 23	952 49	(427 26)	(427 26)	0 00
(20 00)	EHEALTH INC	P	11-14-2013	11-11-2014	513 28	907.13	(393.85)	(393 85)	0 00

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(5 00)	EHEALTH INC	P	11-14-2013	11-20-2014	124 99	226 78	(101 79)	0 00	(101 79)
(15 00)	EHEALTH INC	P	11-15-2013	11-20-2014	374 95	680 37	(305 42)	0 00	(305 42)
(52 00)	EHEALTH INC	P	11-15-2013	11-21-2014	1,305 95	2,358 60	(1,052 65)	0 00	(1 052 65)
(1,121 00)	ENVISION HEALTHCARE HLDGS INC	P	08-14-2013	06-30-2014	40,302 98	28,245 62	12,057 36	12,057 36	0 00
(889 00)	ENVISION HEALTHCARE HLDGS INC	P	08-14-2013	06-30-2014	31,961 96	22,373 73	9,588 23	9,588 23	0 00
(355 00)	ENVISION HEALTHCARE HLDGS INC	P	08-14-2013	06-30-2014	12,763 21	8,976 61	3,786 60	3,786 60	0 00
(5 00)	ENVISION HEALTHCARE HLDGS INC	P	08-14-2013	06-30-2014	179 76	115 00	64 76	64 76	0 00
(630 00)	FACEBOOK INC	P	01-24-2013	03-20-2014	42,420 74	19,682 15	22,738 59	0 00	22,738 59
(1,150 00)	FACEBOOK INC	P	01-24-2013	06-30-2014	77,732 99	35,927 72	41,805 27	0 00	41,805 27
(530 00)	FACEBOOK INC	P	01-25-2013	06-30-2014	35,824 77	16,975 55	18,849 22	0 00	18,849 22
(580 00)	FACEBOOK INC	P	01-28-2013	06-30-2014	39,204 46	18,804 24	20,400 22	0 00	20,400 22
(560 00)	FACEBOOK INC	P	01-29-2013	06-30-2014	37,852 59	17,675 73	20,176 86	0 00	20,176 86
(370 00)	FACEBOOK INC	P	05-02-2013	06-30-2014	25,009 74	10,536 56	14,473 18	0 00	14,473 18
(30 00)	FACEBOOK INC	P	05-07-2013	06-30-2014	2,027 82	820 92	1,206 90	0 00	1,206 90
(210 00)	FACEBOOK INC	P	05-07-2013	07-30-2014	15,644 06	5,746 46	9,897 60	0 00	9,897 60
(187 00)	FIRST REP BK SAN FRANCISCO	P	04-03-2014	06-30-2014	10,193 54	10,193 54	0 00	0 00	0 00
(852 00)	FIRST REP BK SAN FRANCISCO	P	04-04-2014	06-30-2014	46,443 28	46,443 28	0 00	0 00	0 00
(561 00)	FIRST REP BK SAN FRANCISCO	P	04-04-2014	06-30-2014	30,580 61	30,580 61	0 00	0 00	0 00
(78 00)	FIRST REP BK SAN FRANCISCO	P	04-04-2014	06-30-2014	4,251 85	4,251 85	0 00	0 00	0 00
(436 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	06-30-2014	23,766 75	23,495 12	271 63	271 63	0 00
(146 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	06-30-2014	7,958 59	7,802 75	155 84	155 84	0 00
(144 00)	FIRST REP BK SAN FRANCISCO	P	03-07-2014	08-13-2014	6,623 45	7,588 66	(965 21)	(965 21)	0 00
(43 00)	FIRST REP BK SAN FRANCISCO	P	03-07-2014	08-14-2014	2,001 42	2,266 06	(264 64)	(264 64)	0 00
(13 00)	FIRST REP BK SAN FRANCISCO	P	03-08-2014	08-14-2014	605 08	683 59	(78 51)	(78 51)	0 00
(7 00)	FIRST REP BK SAN FRANCISCO	P	03-08-2014	09-12-2014	341 76	368 08	(26 32)	(26 32)	0 00
(147 00)	FIRST REP BK SAN FRANCISCO	P	03-09-2014	09-12-2014	7,177 06	7,825 02	(647 96)	(647 96)	0 00
(302 00)	FIRST REP BK SAN FRANCISCO	P	03-09-2014	09-15-2014	14,585 19	16,075 89	(1,490 70)	(1,490 70)	0 00
(43 00)	FIRST REP BK SAN FRANCISCO	P	03-09-2014	09-15-2014	2,076 70	2,285 90	(209 20)	(209 20)	0 00
(41 00)	FIRST REP BK SAN FRANCISCO	P	03-09-2014	09-16-2014	1,967 12	2,179 58	(212 46)	(212 46)	0 00
(211 00)	FIRST REP BK SAN FRANCISCO	P	03-10-2014	09-16-2014	10,123 44	11,394 65	(1,271 21)	(1,271 21)	0 00
(8 00)	FIRST REP BK SAN FRANCISCO	P	03-10-2014	09-16-2014	383 83	428 02	(44 19)	(44 19)	0 00
(21 00)	FIRST REP BK SAN FRANCISCO	P	03-11-2014	09-16-2014	1,007 55	1,153 27	(145 72)	(145 72)	0 00
(16 00)	FIRST REP BK SAN FRANCISCO	P	03-11-2014	10-08-2014	786 76	878 69	(91 93)	(91 93)	0 00
(130 00)	FIRST REP BK SAN FRANCISCO	P	03-11-2014	10-09-2014	6,293 34	7,139 31	(845 97)	(845 97)	0 00
(78 00)	FIRST REP BK SAN FRANCISCO	P	03-14-2014	10-10-2014	3,754 62	4,288 14	(533 52)	(533 52)	0 00
(12 00)	FIRST REP BK SAN FRANCISCO	P	03-14-2014	10-10-2014	577 63	662 17	(84 54)	(84 54)	0 00
(32 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	10-10-2014	1,540 36	1,710 19	(169 83)	(169 83)	0 00
(182 00)	FIRST REP BK SAN FRANCISCO	P	03-11-2014	10-13-2014	8,633 21	9,995 04	(1,361 83)	(1,361 83)	0 00

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(98 00)	FIRST REP BK SAN FRANCISCO	P	03-11-2014	10-13-2014	4,659 69	5,381 95	(722 26)	(722 26)	0 00
(156 00)	FIRST REP BK SAN FRANCISCO	P	03-14-2014	10-14-2014	7,358 24	8,608 15	(1,249 91)	(1,249 91)	0 00
(26 00)	FIRST REP BK SAN FRANCISCO	P	03-14-2014	10-14-2014	1,227 85	1,434 69	(206 84)	(206 84)	0 00
(192 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	10-15-2014	8,889 73	10,261 15	(1,371 42)	(1,371 42)	0 00
(19 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	10-15-2014	879 34	1,015 43	(136 09)	(136 09)	0 00
(80 00)	FIRST REP BK SAN FRANCISCO	P	04-07-2014	10-16-2014	3,751 88	4,275 48	(523 60)	(523 60)	0 00
(210 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-16-2014	9,848 69	11,397 85	(1,549 16)	(1,549 16)	0 00
(16 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-16-2014	739 80	868 41	(128 61)	(128 61)	0 00
(235 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-17-2014	11,107 73	12,754 74	(1,647 01)	(1,647 01)	0 00
(130 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-17-2014	6,155 15	7,055 81	(900 66)	(900 66)	0 00
(85 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-17-2014	4,010 18	4,613 42	(603 24)	(603 24)	0 00
(20 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-17-2014	943 27	1,085 51	(142 24)	(142 24)	0 00
(258 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-20-2014	11,996 65	14,003 08	(2,006 43)	(2,006 43)	0 00
(339 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-21-2014	16,014 41	18,399 40	(2,384 99)	(2,384 99)	0 00
(24 00)	FIRST REP BK SAN FRANCISCO	P	04-08-2014	10-22-2014	1,130 68	1,302 61	(171 93)	(171 93)	0 00
(96 00)	FIRST REP BK SAN FRANCISCO	P	06-09-2014	10-22-2014	4,522 74	5,220 58	(697 84)	(697 84)	0 00
(115 00)	FIRST REP BK SAN FRANCISCO	P	06-10-2014	10-22-2014	5,417 86	6,253 29	(835 43)	(835 43)	0 00
(261 00)	FIRST REP BK SAN FRANCISCO	P	06-10-2014	10-23-2014	12,249 89	14,192 24	(1,942 35)	(1,942 35)	0 00
(445 00)	FLEETMATICS GROUP PLC	P	10-09-2013	03-24-2014	14,583 08	15,108 82	(525 74)	(525 74)	0 00
(192 00)	FLEETMATICS GROUP PLC	P	10-09-2013	03-24-2014	6,347 55	6,518 86	(171 31)	(171 31)	0 00
(166 00)	FLEETMATICS GROUP PLC	P	10-09-2013	03-24-2014	5,487 98	5,563 49	(75 51)	(75 51)	0 00
(139 00)	FLEETMATICS GROUP PLC	P	10-09-2013	03-24-2014	4,636 23	4,719 38	(83 15)	(83 15)	0 00
(7 00)	FLEETMATICS GROUP PLC	P	10-10-2013	03-24-2014	229 40	238 67	(9 27)	(9 27)	0 00
(443 00)	FLEETMATICS GROUP PLC	P	10-10-2013	03-25-2014	14,500 26	15,104 35	(604 09)	(604 09)	0 00
(48 00)	FLEETMATICS GROUP PLC	P	10-10-2013	03-25-2014	1,572 20	1,636 59	(64 39)	(64 39)	0 00
(91 00)	FLEETMATICS GROUP PLC	P	10-14-2013	03-25-2014	2,980 63	3,135 55	(154 92)	(154 92)	0 00
(89 00)	FLEETMATICS GROUP PLC	P	10-14-2013	03-25-2014	2,916 95	3,066 64	(149 69)	(149 69)	0 00
(340 00)	FLEETMATICS GROUP PLC	P	10-15-2013	03-25-2014	11,143 42	11,853 45	(710 03)	(710 03)	0 00
(104 00)	FLEETMATICS GROUP PLC	P	11-07-2013	03-25-2014	3,408 58	3,748 16	(339 58)	(339 58)	0 00
(36 00)	FLEETMATICS GROUP PLC	P	11-07-2013	03-26-2014	1,157 06	1,297 44	(140 38)	(140 38)	0 00
(323 00)	FLEETMATICS GROUP PLC	P	11-08-2013	03-26-2014	10,439 13	11,636 81	(1,197 68)	(1,197 68)	0 00
(174 00)	FLEETMATICS GROUP PLC	P	11-08-2013	03-26-2014	5,581 79	6,268 75	(686 96)	(686 96)	0 00
(68 00)	FLEETMATICS GROUP PLC	P	11-08-2013	03-26-2014	2,165 56	2,449 86	(264 30)	(264 30)	0 00
(95 00)	FLEETMATICS GROUP PLC	P	11-11-2013	03-26-2014	3,070 33	3,376 21	(305 88)	(305 88)	0 00
(48 00)	FLIR SYS INC	P	04-21-2014	06-30-2014	1,657 84	1,743 52	(85 68)	(85 68)	0 00
(234 00)	FLIR SYS INC	P	04-22-2014	06-30-2014	8,081 97	8,638 72	(556 75)	(556 75)	0 00
(207 00)	FLIR SYS INC	P	04-22-2014	06-30-2014	7,149 43	7,670 67	(521 24)	(521 24)	0 00
(10 00)	FLIR SYS INC	P	04-22-2014	06-30-2014	345 38	365 20	(19 82)	(19 82)	0 00

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(289 00)	FLIR SYS INC	P	04-23-2014	06-30-2014	9,981.58	10,699.07	(717.49)	(717.49)	0.00
(105 00)	FLIR SYS INC	P	04-23-2014	06-30-2014	3,626.52	3,864.67	(238.15)	(238.15)	0.00
(32 00)	FLIR SYS INC	P	04-23-2014	06-30-2014	1,105.23	1,184.30	(79.07)	(79.07)	0.00
(23 00)	FLIR SYS INC	P	04-23-2014	06-30-2014	794.38	851.46	(57.08)	(57.08)	0.00
(144 00)	FLIR SYS INC	P	04-24-2014	06-30-2014	4,973.52	5,354.64	(381.12)	(381.12)	0.00
(8 00)	FLIR SYS INC	P	04-24-2014	06-30-2014	276.31	297.99	(21.68)	(21.68)	0.00
(295 00)	FORTUNE BRANDS HOME & SEC INC	P	03-19-2013	01-22-2014	14,011.19	10,720.18	3,291.01	3,291.01	0.00
(155 00)	FORTUNE BRANDS HOME & SEC INC	P	03-19-2013	01-22-2014	7,361.81	5,647.14	1,714.67	1,714.67	0.00
(330 00)	FORTUNE BRANDS HOME & SEC INC	P	03-20-2013	01-22-2014	15,673.54	12,296.66	3,376.88	3,376.88	0.00
(180 00)	FORTUNE BRANDS HOME & SEC INC	P	03-22-2013	01-22-2014	8,549.20	6,612.69	1,936.51	1,936.51	0.00
(26 00)	FORTUNE BRANDS HOME & SEC INC	P	03-22-2013	01-23-2014	1,230.87	955.17	275.70	275.70	0.00
(134 00)	FORTUNE BRANDS HOME & SEC INC	P	03-25-2013	01-23-2014	6,343.69	4,967.29	1,376.40	1,376.40	0.00
(170 00)	FORTUNE BRANDS HOME & SEC INC	P	03-25-2013	04-03-2014	7,163.66	6,301.78	861.88	861.88	0.00
(286 00)	FORTUNE BRANDS HOME & SEC INC	P	03-28-2013	04-03-2014	12,051.80	10,616.95	1,434.85	1,434.85	0.00
(224 00)	FORTUNE BRANDS HOME & SEC INC	P	03-28-2013	04-04-2014	9,563.35	8,315.37	1,247.98	1,247.98	0.00
(120 00)	FORTUNE BRANDS HOME & SEC INC	P	04-08-2013	04-04-2014	5,123.23	4,188.69	934.54	934.54	0.00
(83 00)	FORTUNE BRANDS HOME & SEC INC	P	04-08-2013	04-16-2014	3,385.69	2,897.17	488.52	488.52	0.00
(99 00)	FORTUNE BRANDS HOME & SEC INC	P	04-08-2013	04-16-2014	2,814.61	2,400.17	414.44	414.44	0.00
(288 00)	FORTUNE BRANDS HOME & SEC INC	P	04-09-2013	04-16-2014	10,932.13	9,418.40	1,513.73	1,513.73	0.00
(200 00)	FORTUNE BRANDS HOME & SEC INC	P	06-24-2013	04-16-2014	8,158.30	7,228.50	929.80	929.80	0.00
(200 00)	FORTUNE BRANDS HOME & SEC INC	P	06-24-2013	04-17-2014	8,157.28	7,228.50	928.78	928.78	0.00
(60 00)	FORTUNE BRANDS HOME & SEC INC	P	06-24-2013	04-21-2014	2,436.40	2,168.55	267.85	267.85	0.00
(300 00)	FORTUNE BRANDS HOME & SEC INC	P	08-16-2013	04-21-2014	12,182.01	11,406.15	775.86	775.86	0.00
(110 00)	FORTUNE BRANDS HOME & SEC INC	P	08-16-2013	04-21-2014	4,466.74	4,190.38	276.36	276.36	0.00
(350 00)	FORTUNE BRANDS HOME & SEC INC	P	08-16-2013	04-29-2014	14,022.40	13,333.04	689.36	689.36	0.00
(183 00)	FORTUNE BRANDS HOME & SEC INC	P	09-09-2013	04-29-2014	7,331.71	7,288.58	43.13	43.13	0.00
(124 00)	FORTUNE BRANDS HOME & SEC INC	P	09-09-2013	04-29-2014	4,965.96	4,933.70	32.26	32.26	0.00
(62 00)	FORTUNE BRANDS HOME & SEC INC	P	09-09-2013	04-29-2014	2,482.98	2,469.35	13.63	13.63	0.00
(22 00)	FORTUNE BRANDS HOME & SEC INC	P	09-10-2013	04-29-2014	881.06	895.87	(14.81)	(14.81)	0.00
(439 00)	FORTUNE BRANDS HOME & SEC INC	P	09-10-2013	04-30-2014	17,458.25	17,876.74	(418.49)	(418.49)	0.00
(162 00)	FORTUNE BRANDS HOME & SEC INC	P	09-10-2013	04-30-2014	6,442.45	6,642.00	(199.55)	(199.55)	0.00
(479 00)	FORTUNE BRANDS HOME & SEC INC	P	09-11-2013	04-30-2014	19,048.97	19,509.77	(460.80)	(460.80)	0.00
(81 00)	FORTUNE BRANDS HOME & SEC INC	P	09-11-2013	04-30-2014	3,221.23	3,317.59	(96.36)	(96.36)	0.00
(183 00)	FORTUNE BRANDS HOME & SEC INC	P	09-12-2013	04-30-2014	7,277.58	7,551.24	(273.66)	(273.66)	0.00
(73 00)	FORTUNE BRANDS HOME & SEC INC	P	09-12-2013	04-30-2014	2,912.92	3,012.24	(99.32)	(99.32)	0.00
(330 00)	FORTUNE BRANDS HOME & SEC INC	P	09-12-2013	05-01-2014	13,110.11	13,511.95	(401.84)	(401.84)	0.00
(40 00)	FORTUNE BRANDS HOME & SEC INC	P	09-12-2013	05-01-2014	1,589.10	1,650.55	(61.45)	(61.45)	0.00
(228 00)	FORTUNE BRANDS HOME & SEC INC	P	09-13-2013	05-01-2014	9,057.90	9,302.51	(244.61)	(244.61)	0.00

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		D-Donation	Acquisition Date						
(270 00)	GILEAD SCIENCES INC	P	01-03-2012	12-02-2013	20,069.83	5,629.77	14,440.06	0.00	14,440.06
(270 00)	GILEAD SCIENCES INC	P	01-03-2012	12-03-2013	19,586.18	5,629.77	13,956.41	0.00	13,956.41
(580 00)	GILEAD SCIENCES INC	P	01-03-2012	12-04-2013	41,881.30	12,093.58	29,787.72	0.00	29,787.72
(579 00)	GILEAD SCIENCES INC	P	01-03-2012	02-06-2014	44,252.02	12,072.73	32,179.29	0.00	32,179.29
(508 00)	GILEAD SCIENCES INC	P	01-03-2012	02-06-2014	40,107.47	10,592.30	29,515.17	0.00	29,515.17
(173 00)	GILEAD SCIENCES INC	P	01-03-2012	02-06-2014	13,246.37	3,607.22	9,639.15	0.00	9,639.15
(320 00)	GILEAD SCIENCES INC	P	01-03-2012	03-14-2014	24,033.70	6,672.32	17,361.38	0.00	17,361.38
(30 00)	GILEAD SCIENCES INC	P	01-03-2012	03-14-2014	2,268.43	625.53	1,642.90	0.00	1,642.90
(1,020 00)	GILEAD SCIENCES INC	P	01-12-2012	03-14-2014	77,126.51	22,911.04	54,215.47	0.00	54,215.47
(190 00)	GILEAD SCIENCES INC	P	01-12-2012	03-14-2014	14,322.39	4,267.74	10,054.65	0.00	10,054.65
(687 00)	GILEAD SCIENCES INC	P	01-12-2012	03-17-2014	52,268.48	15,431.25	36,837.23	0.00	36,837.23
(132 00)	GILEAD SCIENCES INC	P	01-12-2012	03-17-2014	9,940.10	2,964.96	6,975.14	0.00	6,975.14
(11 00)	GILEAD SCIENCES INC	P	01-12-2012	03-17-2014	829.54	247.08	582.46	0.00	582.46
(80 00)	GILEAD SCIENCES INC	P	06-20-2012	03-17-2014	6,024.31	2,037.63	3,986.68	0.00	3,986.68
(560 00)	GILEAD SCIENCES INC	P	06-20-2012	06-30-2014	46,873.32	14,263.39	32,609.93	0.00	32,609.93
(530 00)	GILEAD SCIENCES INC	P	07-12-2012	06-30-2014	44,362.24	13,450.89	30,911.35	0.00	30,911.35
(274 00)	GOODRICH PETE CORP	P	10-16-2013	12-12-2013	4,622.65	6,918.50	(2,295.85)	(2,295.85)	0.00
(113 00)	GOODRICH PETE CORP	P	10-16-2013	12-13-2013	1,874.98	2,853.25	(978.27)	(978.27)	0.00
(113 00)	GOODRICH PETE CORP	P	10-16-2013	12-13-2013	1,845.17	2,853.25	(1,008.08)	(1,008.08)	0.00
(58 00)	GOODRICH PETE CORP	P	10-16-2013	12-13-2013	967.24	1,464.50	(497.26)	(497.26)	0.00
(152 00)	GOODRICH PETE CORP	P	10-16-2013	12-16-2013	2,417.87	3,838.00	(1,420.13)	(1,420.13)	0.00
(200 00)	GOODRICH PETE CORP	P	10-16-2013	12-17-2013	3,194.10	5,050.00	(1,855.90)	(1,855.90)	0.00
(21 00)	GOODRICH PETE CORP	P	10-16-2013	12-18-2013	335.66	530.25	(194.59)	(194.59)	0.00
(312 00)	GOODRICH PETE CORP	P	10-23-2013	12-18-2013	5,031.35	7,765.65	(2,734.30)	(2,734.30)	0.00
(49 00)	GOODRICH PETE CORP	P	10-23-2013	12-18-2013	795.01	1,219.60	(424.59)	(424.59)	0.00
(45 00)	GOODRICH PETE CORP	P	10-23-2013	12-18-2013	719.62	1,120.05	(400.43)	(400.43)	0.00
(34 00)	GOODRICH PETE CORP	P	10-23-2013	12-18-2013	543.46	846.26	(302.80)	(302.80)	0.00
(1 00)	GOODRICH PETE CORP	P	10-24-2013	12-18-2013	16.22	25.25	(9.03)	(9.03)	0.00
(149 00)	GOODRICH PETE CORP	P	10-28-2013	12-18-2013	2,417.48	3,750.48	(1,333.00)	(1,333.00)	0.00
(254 00)	GOODRICH PETE CORP	P	10-28-2013	12-19-2013	4,188.71	6,393.43	(2,204.72)	(2,204.72)	0.00
(226 00)	GOODRICH PETE CORP	P	10-28-2013	12-19-2013	3,666.62	5,688.65	(2,022.03)	(2,022.03)	0.00
(340 00)	GOOGLE INC	P	05-14-2012	06-30-2014	199,023.41	102,942.58	96,080.83	0.00	96,080.83
(280 00)	GOOGLE INC	P	05-14-2012	06-30-2014	161,434.43	84,505.40	76,929.03	0.00	76,929.03
(50 00)	GOOGLE INC	P	05-14-2012	10-16-2014	26,791.32	15,138.62	11,652.70	0.00	11,652.70
(30 00)	GOOGLE INC	P	10-19-2012	10-16-2014	16,074.79	10,193.89	5,880.90	0.00	5,880.90
(40 00)	GOOGLE INC	P	11-14-2012	11-20-2014	21,747.22	13,099.47	8,647.75	0.00	8,647.75
(30 00)	GOOGLE INC	P	11-19-2012	11-20-2014	16,310.41	10,038.81	6,271.60	0.00	6,271.60
(10 00)	GOOGLE INC	P	11-20-2012	11-20-2014	5,436.80	3,372.72	2,064.08	0.00	2,064.08

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(10 00)	GOOGLE INC	P	11-20-2012	11-21-2014	5,477 30	3,372.72	2,104 58	0 00	2,104 58
(20 00)	GOOGLE INC	P	11-26-2012	11-21-2014	10,954 60	6,653 42	4,301 18	0 00	4,301 18
(30 00)	GOOGLE INC	P	11-28-2012	11-21-2014	16,431 91	10,197 17	6,234.74	0 00	6,234 74
(20 00)	GOOGLE INC	P	12-12-2012	11-21-2014	10,954 60	6,971 03	3,983 57	0 00	3,983 57
(20 00)	GOOGLE INC	P	12-27-2012	11-21-2014	10,954 60	7,087 00	3,867 60	0 00	3,867 60
(20 00)	GOOGLE INC	P	01-07-2013	11-21-2014	10,954 61	7,371.34	3,583 27	0 00	3,583 27
(50 00)	GOOGLE INC	P	01-29-2013	11-21-2014	27,386 51	18,911 51	8,475 00	0 00	8,475 00
(30 00)	GOOGLE INC	P	04-10-2013	11-21-2014	16,431 91	11,877 25	4,554 66	0 00	4,554 66
(10 00)	GOOGLE INC	P	04-10-2013	11-21-2014	5,477 30	3,950 80	1,526 50	0 00	1,526 50
(20 00)	GOOGLE INC	P	05-07-2013	11-21-2014	10,964 45	8,573 63	2,390 82	0 00	2,390 82
(10 00)	GOOGLE INC	P	05-07-2013	11-21-2014	5,477 30	4,286 81	1,190 49	0 00	1,190 49
(20 00)	GOOGLE INC	P	04-07-2014	11-21-2014	10,964 45	10,825 99	138 46	138 46	0 00
(297 00)	GOPRO INC	P	06-26-2014	06-26-2014	8,692 37	7,128 00	1,564 37	1,564 37	0 00
(675 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	06-23-2014	26,669 20	32,906 25	(6,237 05)	(6 237 05)	0 00
(205 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	06-24-2014	8,189 50	9,993 75	(1,804 25)	(1,804 25)	0 00
(711 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	06-30-2014	28,864 89	34,661 25	(5,796 36)	(5,796 36)	0 00
(329 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	06-30-2014	13,356 61	15,940 61	(2,584 00)	(2,584 00)	0 00
(113 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	10-08-2014	5,298 90	5,475 04	(176 14)	(176 14)	0 00
(18 00)	GUIDEWIRE SOFTWARE INC	P	10-23-2013	10-09-2014	845 33	872 13	(26 80)	(26 80)	0 00
(200 00)	GUIDEWIRE SOFTWARE INC	P	12-30-2013	10-09-2014	9,392 57	9,789 22	(396 65)	(396 65)	0 00
(9 00)	GUIDEWIRE SOFTWARE INC	P	01-07-2014	10-09-2014	422 67	435 60	(12 93)	(12 93)	0 00
(91 00)	GUIDEWIRE SOFTWARE INC	P	01-07-2014	10-17-2014	4,378 51	4,404 40	(25 89)	(25 89)	0 00
(20 00)	GUIDEWIRE SOFTWARE INC	P	01-07-2014	10-20-2014	949 05	968 00	(18 95)	(18 95)	0 00
(100 00)	GUIDEWIRE SOFTWARE INC	P	01-08-2014	10-20-2014	4,745 24	4,992 10	(246 86)	(246 86)	0 00
(40 00)	GUIDEWIRE SOFTWARE INC	P	01-08-2014	10-20-2014	1,898 10	1,934 00	(35 90)	(35 90)	0 00
(40 00)	GUIDEWIRE SOFTWARE INC	P	01-08-2014	10-20-2014	1,898 10	1,985 66	(87 56)	(87 56)	0 00
(130 00)	GUIDEWIRE SOFTWARE INC	P	01-09-2014	10-20-2014	6,168 81	6,468 80	(299 99)	(299 99)	0 00
(159 00)	GUIDEWIRE SOFTWARE INC	P	02-24-2014	10-20-2014	7,475 06	8,412 24	(937 18)	(937 18)	0 00
(5 00)	GUIDEWIRE SOFTWARE INC	P	02-24-2014	10-20-2014	237 26	264 54	(27 28)	(27 28)	0 00
(45 00)	GUIDEWIRE SOFTWARE INC	P	02-25-2014	10-20-2014	2,115 58	2,379 89	(264 31)	(264 31)	0 00
(128 00)	GUIDEWIRE SOFTWARE INC	P	02-25-2014	10-21-2014	6,106 46	6,802 05	(695 59)	(695 59)	0 00
(43 00)	GUIDEWIRE SOFTWARE INC	P	02-25-2014	10-21-2014	2,051 39	2,274 12	(222 73)	(222 73)	0 00
(215 00)	GUIDEWIRE SOFTWARE INC	P	03-24-2014	10-21-2014	10,256 94	10,590 62	(333 68)	(333 68)	0 00
(35 00)	GUIDEWIRE SOFTWARE INC	P	03-24-2014	10-21-2014	1,669 74	1,737 05	(67 31)	(67 31)	0 00
(37 00)	GUIDEWIRE SOFTWARE INC	P	03-24-2014	10-22-2014	1,769 87	1,836 31	(66 44)	(66 44)	0 00
(133 00)	GUIDEWIRE SOFTWARE INC	P	03-25-2014	10-22-2014	6,361 95	6,587 33	(225 38)	(225 38)	0 00
(210 00)	GUIDEWIRE SOFTWARE INC	P	03-31-2014	10-22-2014	10,045 18	10,284 04	(238 86)	(238 86)	0 00
(366 00)	GULFPORT ENERGY CORP	P	06-27-2013	06-23-2014	23,807 99	17,071 19	6,736 80	6,736 80	0 00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(124 00)	GULFPORT ENERGY CORP	P	06-27-2013	06-24-2014	7,971.97	5,783.68	2,188.29	2,188.29	0.00
(243 00)	GULFPORT ENERGY CORP	P	06-27-2013	06-30-2014	15,322.58	11,334.15	3,988.43	0.00	3,988.43
(318 00)	GULFPORT ENERGY CORP	P	06-28-2013	06-30-2014	20,051.78	14,853.02	5,198.76	0.00	5,198.76
(159 00)	GULFPORT ENERGY CORP	P	06-28-2013	06-30-2014	10,025.89	7,461.08	2,564.81	0.00	2,564.81
(179 00)	GULFPORT ENERGY CORP	P	07-02-2013	06-30-2014	11,287.00	8,616.94	2,670.06	2,670.06	0.00
(71 00)	GULFPORT ENERGY CORP	P	07-02-2013	06-30-2014	4,476.97	3,416.37	1,060.60	1,060.60	0.00
(89 00)	GULFPORT ENERGY CORP	P	07-02-2013	07-17-2014	5,232.59	4,282.49	950.10	0.00	950.10
(254 00)	GULFPORT ENERGY CORP	P	07-03-2013	07-17-2014	14,933.44	12,552.20	2,381.24	0.00	2,381.24
(77 00)	GULFPORT ENERGY CORP	P	07-05-2013	07-17-2014	4,527.07	3,882.15	644.92	0.00	644.92
(235 00)	GULFPORT ENERGY CORP	P	03-31-2014	07-21-2014	13,804.58	16,582.73	(2,778.15)	(2,778.15)	0.00
(50 00)	GULFPORT ENERGY CORP	P	07-05-2013	07-22-2014	2,864.18	2,520.87	343.31	0.00	343.31
(350 00)	GULFPORT ENERGY CORP	P	07-12-2013	07-22-2014	20,049.27	17,352.86	2,696.41	0.00	2,696.41
(340 00)	GULFPORT ENERGY CORP	P	07-23-2013	07-22-2014	19,476.44	18,110.20	1,366.24	1,366.24	0.00
(245 00)	GULFPORT ENERGY CORP	P	03-31-2014	07-22-2014	14,034.49	17,288.37	(3,253.88)	(3,253.88)	0.00
(450 00)	HALLIBURTON CO	P	04-10-2014	06-30-2014	31,742.48	26,095.73	5,646.75	5,646.75	0.00
(370 00)	HALLIBURTON CO	P	04-10-2014	06-30-2014	26,099.37	21,537.44	4,561.93	4,561.93	0.00
(300 00)	HALLIBURTON CO	P	04-10-2014	06-30-2014	21,161.65	17,382.24	3,779.41	3,779.41	0.00
(1,190 00)	HALLIBURTON CO	P	04-11-2014	06-30-2014	83,941.21	68,753.32	15,187.89	15,187.89	0.00
(270 00)	HALLIBURTON CO	P	04-11-2014	11-05-2014	14,122.28	15,599.49	(1,477.21)	(1,477.21)	0.00
(110 00)	HALLIBURTON CO	P	04-11-2014	11-05-2014	5,753.52	6,346.01	(592.49)	(592.49)	0.00
(80 00)	HOME DEPOT INC	P	03-04-2013	01-30-2014	6,176.88	5,561.95	614.93	614.93	0.00
(410 00)	HOME DEPOT INC	P	03-18-2013	01-30-2014	31,656.49	28,530.79	3,125.70	3,125.70	0.00
(1,012 00)	HOME DEPOT INC	P	03-27-2013	01-30-2014	78,137.48	70,440.66	7,696.82	7,696.82	0.00
(314 00)	HOME DEPOT INC	P	03-27-2013	01-31-2014	24,119.11	21,856.10	2,263.01	2,263.01	0.00
(844 00)	HOME DEPOT INC	P	03-28-2013	01-31-2014	64,829.71	58,713.87	6,115.84	6,115.84	0.00
(230 00)	HOME DEPOT INC	P	08-12-2013	01-31-2014	17,666.87	18,220.97	(554.10)	(554.10)	0.00
(118 00)	IHS INC	P	01-15-2014	06-23-2014	16,311.84	13,688.00	2,623.84	2,623.84	0.00
(68 00)	IHS INC	P	01-15-2014	06-23-2014	9,365.35	7,888.00	1,477.35	1,477.35	0.00
(60 00)	IHS INC	P	01-15-2014	06-23-2014	8,294.15	7,050.02	1,244.13	1,244.13	0.00
(34 00)	IHS INC	P	01-15-2014	06-24-2014	4,649.40	3,944.00	705.40	705.40	0.00
(37 00)	IHS INC	P	01-15-2014	06-25-2014	5,001.95	4,292.00	709.95	709.95	0.00
(33 00)	IHS INC	P	01-15-2014	06-26-2014	4,442.33	3,828.00	614.33	614.33	0.00
(1,190 00)	IHS INC	P	01-15-2014	06-30-2014	161,448.49	138,040.00	23,408.49	23,408.49	0.00
(33 00)	IHS INC	P	01-15-2014	11-24-2014	4,230.33	3,828.00	402.33	402.33	0.00
(20 00)	IHS INC	P	01-15-2014	11-24-2014	2,574.52	2,320.00	254.52	254.52	0.00
(19 00)	IHS INC	P	01-15-2014	11-24-2014	2,444.19	2,204.00	240.19	240.19	0.00
(38 00)	IHS INC	P	01-15-2014	11-25-2014	4,870.89	4,408.00	462.89	462.89	0.00
(194 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	12-09-2013	42,173.39	24,734.44	17,438.95	17,438.95	0.00

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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35-1549707

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	P-Purchase						
(46 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	12-09-2013	9,999.88	5,855.58	4,144.30	4,144.30	0.00
(170 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	03-31-2014	33,805.26	21,640.20	12,165.06	0.00	12,165.06
(100 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	03-31-2014	20,012.28	12,729.53	7,282.75	0.00	7,282.75
(130 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	04-01-2014	25,313.91	16,548.39	8,765.52	0.00	8,765.52
(242 00)	INTERCONTINENTAL EXCHANGE INC	P	01-09-2013	06-30-2014	45,845.21	30,805.46	15,039.75	0.00	15,039.75
(310 00)	INTERCONTINENTAL EXCHANGE INC	P	01-10-2013	06-30-2014	58,727.33	39,602.04	19,125.29	0.00	19,125.29
(44 00)	INTERCONTINENTAL EXCHANGE INC	P	01-10-2013	06-30-2014	8,335.49	5,597.16	2,738.33	0.00	2,738.33
(44 00)	INTERCONTINENTAL EXCHANGE INC	P	01-10-2013	06-30-2014	8,335.49	5,614.62	2,720.87	0.00	2,720.87
(10 00)	INTERCONTINENTAL EXCHANGE INC	P	01-10-2013	08-13-2014	1,875.51	1,272.08	603.43	0.00	603.43
(74 00)	INTERCONTINENTAL EXCHANGE INC	P	01-15-2013	08-13-2014	13,878.80	9,528.46	4,350.34	0.00	4,350.34
(56 00)	INTERCONTINENTAL EXCHANGE INC	P	01-15-2013	08-14-2014	10,565.58	7,210.72	3,354.86	0.00	3,354.86
(200 00)	JAZZ PHARMACEUTICALS PLC	P	02-10-2014	04-24-2014	28,360.59	30,648.92	(2,288.33)	(2,288.33)	0.00
(19 00)	JAZZ PHARMACEUTICALS PLC	P	02-10-2014	06-30-2014	2,775.79	2,911.65	(135.86)	(135.86)	0.00
(141 00)	JAZZ PHARMACEUTICALS PLC	P	02-11-2014	06-30-2014	20,599.32	22,044.30	(1,444.98)	(1,444.98)	0.00
(36 00)	JAZZ PHARMACEUTICALS PLC	P	02-11-2014	06-30-2014	5,259.40	5,550.99	(291.59)	(291.59)	0.00
(234 00)	JAZZ PHARMACEUTICALS PLC	P	02-12-2014	06-30-2014	34,186.11	37,553.91	(3,367.80)	(3,367.80)	0.00
(50 00)	JAZZ PHARMACEUTICALS PLC	P	02-12-2014	09-22-2014	8,004.43	8,024.34	(19.91)	(19.91)	0.00
(9 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-05-2014	1,529.46	1,513.31	16.15	16.15	0.00
(2 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-05-2014	340.74	336.29	4.45	4.45	0.00
(54 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-06-2014	9,211.28	8,884.36	326.92	326.92	0.00
(49 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-06-2014	8,358.39	8,202.65	155.74	155.74	0.00
(6 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-06-2014	1,023.48	1,008.87	14.61	14.61	0.00
(80 00)	JAZZ PHARMACEUTICALS PLC	P	02-26-2014	11-20-2014	13,631.25	13,162.01	469.24	469.24	0.00
(44 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-20-2014	7,497.18	6,777.76	719.42	719.42	0.00
(119 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-21-2014	20,356.52	18,330.76	2,025.76	2,025.76	0.00
(102 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-24-2014	17,494.36	16,225.14	1,269.22	1,269.22	0.00
(47 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-24-2014	8,061.12	7,446.40	614.72	614.72	0.00
(7 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-24-2014	1,200.59	1,078.28	122.31	122.31	0.00
(161 00)	JAZZ PHARMACEUTICALS PLC	P	03-12-2014	11-25-2014	27,230.29	25,507.87	1,722.42	1,722.42	0.00
(82 00)	JAZZ PHARMACEUTICALS PLC	P	08-15-2014	11-25-2014	13,868.85	12,123.31	1,745.54	1,745.54	0.00
(5 00)	JAZZ PHARMACEUTICALS PLC	P	08-15-2014	11-25-2014	845.66	738.90	106.76	106.76	0.00
(32 00)	JAZZ PHARMACEUTICALS PLC	P	08-18-2014	11-25-2014	5,412.23	4,871.92	540.31	540.31	0.00
(105 00)	JAZZ PHARMACEUTICALS PLC	P	08-19-2014	11-25-2014	17,758.89	16,327.26	1,431.63	1,431.63	0.00
(55 00)	JD.COM INC	P	05-22-2014	05-22-2014	1,209.29	1,045.00	164.29	164.29	0.00
(230 00)	KANSAS CITY SOUTHERN	P	03-04-2011	01-24-2014	23,451.38	12,339.71	11,111.67	0.00	11,111.67
(470 00)	KANSAS CITY SOUTHERN	P	03-07-2011	01-24-2014	47,922.39	25,304.47	22,617.92	0.00	22,617.92
(100 00)	KANSAS CITY SOUTHERN	P	03-21-2011	01-24-2014	10,196.25	5,288.17	4,908.08	0.00	4,908.08
(120 00)	KANSAS CITY SOUTHERN	P	03-22-2011	01-24-2014	12,235.50	6,311.10	5,924.40	0.00	5,924.40

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(110 00)	KANSAS CITY SOUTHERN	P	03-22-2011	01-24-2014	11,215 88	5,789 30	5,426 58	0 00	5,426 58
(180 00)	KANSAS CITY SOUTHERN	P	03-22-2011	01-30-2014	18,674 49	9,473 40	9,201 09	0 00	9,201 09
(200 00)	KANSAS CITY SOUTHERN	P	03-23-2011	01-30-2014	20,749 44	10,438 00	10,311 44	0 00	10,311 44
(50 00)	KANSAS CITY SOUTHERN	P	03-23-2011	02-04-2014	5,069 14	2,609 50	2,459 64	0 00	2,459 64
(120 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-04-2014	12,161 88	8,488 96	3,672 92	0 00	3,672 92
(30 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-04-2014	3,041 49	2,122 24	919 25	0 00	919 25
(140 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-05-2014	14,002 42	9,903 78	4,098 64	0 00	4,098 64
(80 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-06-2014	8,084 46	5,659 31	2,425 15	0 00	2,425 15
(30 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-06-2014	3,022 88	2,122 24	900 64	0 00	900 64
(50 00)	KANSAS CITY SOUTHERN	P	07-25-2012	02-24-2014	4,738 77	3,537 06	1,201 71	0 00	1,201 71
(75 00)	KANSAS CITY SOUTHERN	P	08-03-2012	02-24-2014	7,108 16	5,566 75	1,541 41	0 00	1,541 41
(5 00)	KANSAS CITY SOUTHERN	P	08-07-2012	02-25-2014	465 82	375 29	90 53	0 00	90 53
(220 00)	KANSAS CITY SOUTHERN	P	09-06-2012	02-25-2014	20,496 12	17,503 18	2,992 94	0 00	2,992 94
(120 00)	KANSAS CITY SOUTHERN	P	09-27-2013	02-25-2014	11,179 71	13,177 69	(1,997 98)	(1,997 98)	0 00
(118 00)	KANSAS CITY SOUTHERN	P	09-30-2013	02-25-2014	11,015 27	12,918 45	(1,903 18)	(1,903 18)	0 00
(32 00)	KANSAS CITY SOUTHERN	P	09-30-2013	02-25-2014	2,981 25	3,503 31	(522 06)	(522 06)	0 00
(80 00)	KANSAS CITY SOUTHERN	P	10-01-2013	02-25-2014	7,467 98	8,903 62	(1,435 64)	(1,435 64)	0 00
(113 00)	KANSAS CITY SOUTHERN	P	10-18-2013	02-25-2014	10,548 52	13,209 11	(2,660 59)	(2,660 59)	0 00
(155 00)	KANSAS CITY SOUTHERN	P	08-03-2012	02-26-2014	14,273 42	11,504 61	2,768 81	0 00	2,768 81
(445 00)	KANSAS CITY SOUTHERN	P	08-07-2012	02-26-2014	40,978 54	33,400 99	7,577 55	0 00	7,577 55
(18 00)	KANSAS CITY SOUTHERN	P	10-18-2013	02-26-2014	1,655 59	2,104 11	(448 52)	(448 52)	0 00
(109 00)	KANSAS CITY SOUTHERN	P	10-18-2013	02-27-2014	10,112 09	12,741 53	(2,629 44)	(2,629 44)	0 00
(160 00)	KANSAS CITY SOUTHERN	P	11-25-2013	02-27-2014	14,843 44	19,531 65	(4,688 21)	(4,688 21)	0 00
(70 00)	KANSAS CITY SOUTHERN	P	12-09-2013	02-27-2014	6,494 00	8,369 60	(1,875 60)	(1,875 60)	0 00
(33 00)	KANSAS CITY SOUTHERN	P	12-23-2013	02-27-2014	3,061 46	4,025 60	(964 14)	(964 14)	0 00
(117 00)	KANSAS CITY SOUTHERN	P	12-23-2013	02-28-2014	10,973 67	14,272 57	(3,298 90)	(3,298 90)	0 00
(280 00)	KANSAS CITY SOUTHERN	P	12-24-2013	02-28-2014	26,261 78	34,560 90	(8,299 12)	(8,299 12)	0 00
(111 15)	LIBERTY GLOBAL PLC	P	11-14-2012	04-21-2014	4,371 27	4,134 52	236 75	0 00	236 75
(313 97)	LIBERTY GLOBAL PLC	P	11-15-2012	04-21-2014	12,348 21	11,677 39	670 82	0 00	670 82
(134 78)	LIBERTY GLOBAL PLC	P	11-15-2012	04-21-2014	5,300 78	5,017 92	282 86	0 00	282 86
(0 10)	LIBERTY GLOBAL PLC	P	11-20-2012	04-21-2014	4 05	3 89	0 16	0 00	0 16
(165 81)	LIBERTY GLOBAL PLC	P	11-14-2012	06-30-2014	7,007 13	5,660 95	1,346 18	0 00	1,346 18
(111 15)	LIBERTY GLOBAL PLC	P	11-14-2012	06-30-2014	4,696 97	3,993 09	703 88	0 00	703 88
(468 89)	LIBERTY GLOBAL PLC	P	11-15-2012	06-30-2014	19,815 04	16,005 64	3,809 40	0 00	3,809 40
(313 97)	LIBERTY GLOBAL PLC	P	11-15-2012	06-30-2014	13,268 25	11,277 96	1,990 29	0 00	1,990 29
(201 28)	LIBERTY GLOBAL PLC	P	11-15-2012	06-30-2014	8,506 15	6,877 84	1,628 31	0 00	1,628 31
(134 78)	LIBERTY GLOBAL PLC	P	11-15-2012	06-30-2014	5,695 73	4,846 29	849 44	0 00	849 44
(192 80)	LIBERTY GLOBAL PLC	P	11-20-2012	06-30-2014	8,147 62	6,694 02	1,453 60	0 00	1,453 60

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Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
(129 10)	LIBERTY GLOBAL PLC	P		11-20-2012	06-30-2014	5,455 70	4,705 00	750 70	0 00	750 70
(129 00)	LIBERTY GLOBAL PLC	P		11-20-2012	06-30-2014	5,695 09	4,867 75	827 34	0 00	827 34
(273 78)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	11,569 63	9,505 50	2,064 13	0 00	2,064 13
(183 32)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	8,093 48	6,917 72	1,175 76	0 00	1,175 76
(183 32)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	7,747 09	6,681 11	1,065 98	0 00	1,065 98
(8 87)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	374 76	307 93	66 83	0 00	66 83
(5 94)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	262 20	224 10	38 10	0 00	38 10
(5 94)	LIBERTY GLOBAL PLC	P		11-26-2012	06-30-2014	250 98	216 43	34 55	0 00	34 55
(171 21)	LIBERTY GLOBAL PLC	P		11-27-2012	06-30-2014	7,235 07	5,944 29	1,290 78	0 00	1,290 78
(114 64)	LIBERTY GLOBAL PLC	P		11-27-2012	06-30-2014	4,844 67	4,178 04	666 63	0 00	666 63
(89 84)	LIBERTY GLOBAL PLC	P		11-27-2012	06-30-2014	3,796 76	3,119 41	677 35	0 00	677 35
(60 16)	LIBERTY GLOBAL PLC	P		11-27-2012	06-30-2014	2,542 37	2,192 53	349 84	0 00	349 84
(31 74)	LIBERTY GLOBAL PLC	P		11-27-2012	06-30-2014	1,401 38	1,197 79	203 59	0 00	203 59
(185 09)	LIBERTY GLOBAL PLC	P		12-12-2012	06-30-2014	7,821 72	6,426 26	1,395 46	0 00	1,395 46
(123 94)	LIBERTY GLOBAL PLC	P		12-12-2012	06-30-2014	5,237 46	4,516 80	720 66	0 00	720 66
(245 44)	LIBERTY GLOBAL PLC	P		12-14-2012	06-30-2014	10,371 99	8,521 54	1,850 45	0 00	1,850 45
(82 90)	LIBERTY GLOBAL PLC	P		11-27-2012	09-12-2014	3,636 70	3,128 22	508 48	0 00	508 48
(60 16)	LIBERTY GLOBAL PLC	P		11-27-2012	09-12-2014	2,639 20	2,270 18	369 02	0 00	369 02
(123 94)	LIBERTY GLOBAL PLC	P		12-12-2012	09-12-2014	5,436 95	4,676 77	760 18	0 00	760 18
(273 00)	LIBERTY GLOBAL PLC	P		12-14-2012	09-12-2014	11,973 11	10,301 75	1,671 36	0 00	1,671 36
(42 00)	LIBERTY GLOBAL PLC	P		12-14-2012	09-12-2014	1,842 88	1,585 04	257 84	0 00	257 84
(20 00)	LIBERTY GLOBAL PLC	P		12-14-2012	09-30-2014	822 91	694 40	128 51	0 00	128 51
(140 00)	LINKEDIN CORP	P		07-30-2012	02-24-2014	27,825 93	14,716 83	13,109 10	0 00	13,109 10
(160 00)	LINKEDIN CORP	P		07-31-2012	02-24-2014	31,801 06	16,421 49	15,379 57	0 00	15,379 57
(90 00)	LINKEDIN CORP	P		08-03-2012	02-24-2014	17,888 09	9,346 47	8,541 62	0 00	8,541 62
(50 00)	LINKEDIN CORP	P		08-06-2012	02-24-2014	9,937 83	5,615 34	4,322 49	0 00	4,322 49
(10 00)	LINKEDIN CORP	P		08-06-2012	04-03-2014	1,769 97	1,123 07	646 90	0 00	646 90
(59 00)	LINKEDIN CORP	P		08-07-2012	04-03-2014	10,442 82	6,548 92	3,893 90	0 00	3,893 90
(121 00)	LINKEDIN CORP	P		08-07-2012	04-04-2014	20,138 97	13,430 85	6,708 12	0 00	6,708 12
(30 00)	LINKEDIN CORP	P		08-07-2012	04-07-2014	4,985 29	3,329 96	1,655 33	0 00	1,655 33
(60 00)	LINKEDIN CORP	P		11-12-2012	04-07-2014	9,970 57	5,823 04	4,147 53	0 00	4,147 53
(110 00)	LINKEDIN CORP	P		11-12-2012	04-09-2014	19,149 93	10,675 56	8,474 37	0 00	8,474 37
(100 00)	LINKEDIN CORP	P		05-06-2013	04-09-2014	17,409 02	17,647 93	(238 91)	0 00	0 00
(280 00)	LINKEDIN CORP	P		10-15-2013	04-09-2014	48,745 27	65,748 03	(17,002 76)	0 00	0 00
(329 00)	LKQ CORP	P		06-27-2013	02-20-2014	9,513 73	8,611 31	902 42	0 00	902 42
(243 00)	LKQ CORP	P		06-27-2013	02-20-2014	7,026 85	6,369 74	657 11	0 00	657 11
(180 00)	LKQ CORP	P		06-27-2013	02-20-2014	5,188 60	4,718 32	470 28	0 00	470 28
(8 00)	LKQ CORP	P		06-27-2013	02-20-2014	230 60	209 32	21 28	0 00	21 28

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(100 00)	LKQ CORP	P	06-27-2013	06-30-2014	2,647 03	2,616 53	30 50	0 00	30 50
(1,200 00)	LKQ CORP	P	06-28-2013	06-30-2014	31,764 38	31,352 16	412 22	0 00	412 22
(298 00)	LKQ CORP	P	07-01-2013	06-30-2014	7,888 15	7,888 15	0 00	0 00	0 00
(262 00)	LKQ CORP	P	07-01-2013	06-30-2014	6,935 22	6,929 59	5 63	5 63	0 00
(1,290 00)	LKQ CORP	P	07-02-2013	06-30-2014	34,146 71	33,799 94	346 77	346 77	0 00
(110 00)	LKQ CORP	P	07-15-2013	06-30-2014	2,911 73	2,840 30	71 43	71 43	0 00
(20 00)	LKQ CORP	P	06-19-2013	09-30-2014	529 88	529 88	0 00	0 00	0 00
(870 00)	MARATHON PETE CORP	P	12-18-2013	06-30-2014	68,677 24	75,759 60	(7,082 36)	(7,082 36)	0 00
(23 00)	MARATHON PETE CORP	P	12-18-2013	06-30-2014	1,794 71	2,002 84	(208 13)	(208 13)	0 00
(287 00)	MARATHON PETE CORP	P	12-19-2013	06-30-2014	22,394 91	24,865 94	(2,471 03)	(2,471 03)	0 00
(16 00)	MARATHON PETE CORP	P	12-20-2013	06-30-2014	1,248 50	1,403 47	(154 97)	(154 97)	0 00
(229 00)	MARATHON PETE CORP	P	12-20-2013	07-01-2014	17,941 75	20,087 10	(2,145 35)	(2,145 35)	0 00
(65 00)	MARATHON PETE CORP	P	12-20-2013	07-01-2014	5,072 61	5,701 58	(628 97)	(628 97)	0 00
(280 00)	MARATHON PETE CORP	P	12-20-2013	07-08-2014	21,920 04	24,560 64	(2,640 60)	(2,640 60)	0 00
(483 00)	MARATHON PETE CORP	P	03-24-2014	07-08-2014	37,812 08	43,310 03	(5,497 95)	(5,497 95)	0 00
(87 00)	MARATHON PETE CORP	P	03-24-2014	07-08-2014	6,823 68	7,801 19	(977 51)	(977 51)	0 00
(39 00)	MASTERCARD INC	P	07-31-2013	12-11-2013	31,023 82	24,115 83	6,907 99	6,907 99	0 00
(21 00)	MASTERCARD INC	P	07-31-2013	12-12-2013	16,504 10	12,985 45	3,518 65	3,518 65	0 00
(10 00)	MASTERCARD INC	P	07-31-2013	12-12-2013	7,859 09	6,101 13	1,757 96	1,757 96	0 00
(40 00)	MASTERCARD INC	P	07-31-2013	12-23-2013	32,531 75	24,404 52	8,127 23	8,127 23	0 00
(20 00)	MASTERCARD INC	P	08-01-2013	12-23-2013	16,265 87	12,916 22	3,349 65	3,349 65	0 00
(64 00)	MASTERCARD INC	P	08-01-2013	01-02-2014	53,256 57	41,331 92	11,924 65	11,924 65	0 00
(30 00)	MASTERCARD INC	P	08-12-2013	01-02-2014	24,964 02	19,060 28	5,903 74	5,903 74	0 00
(26 00)	MASTERCARD INC	P	08-21-2013	01-02-2014	21,635 48	16,167 75	5,467 73	5,467 73	0 00
(94 00)	MASTERCARD INC	P	08-21-2013	01-08-2014	78,767 44	58,452 63	20,314 81	20,314 81	0 00
(7 00)	MASTERCARD INC	P	08-26-2013	01-08-2014	5,865 66	4,356 29	1,509 37	1,509 37	0 00
(143 00)	MASTERCARD INC	P	08-26-2013	01-13-2014	115,949 50	88,992 72	26,956 78	26,956 78	0 00
(421 00)	MCGRAW HILL FINL INC	P	06-23-2014	06-30-2014	35,035 77	34,875 60	160 17	160 17	0 00
(169 00)	MCGRAW HILL FINL INC	P	06-23-2014	06-30-2014	14,064 24	14,007 14	57 10	57 10	0 00
(600 00)	MCKESSON CORP	P	10-21-2013	06-30-2014	112,034 50	84,519 90	27,514 60	27,514 60	0 00
(230 00)	MERCADOLIBRE INC	P	12-05-2011	12-19-2013	23,412 28	20,812 20	2,600 08	0 00	2,600 08
(160 00)	MERCADOLIBRE INC	P	12-05-2011	12-19-2013	16,343 47	14,478 05	1,865 42	0 00	1,865 42
(26 00)	MERCADOLIBRE INC	P	12-06-2011	12-19-2013	2,655 81	2,387 45	268 36	0 00	268 36
(154 00)	MERCADOLIBRE INC	P	12-06-2011	12-20-2013	15,762 85	14,141 07	1,621 78	0 00	1,621 78
(88 00)	MERCADOLIBRE INC	P	12-06-2011	12-20-2013	9,007 35	8,211 56	795 79	0 00	795 79
(92 00)	MERCADOLIBRE INC	P	12-06-2011	12-23-2013	9,706 57	8,584 82	1,121 75	0 00	1,121 75
(190 00)	MERCADOLIBRE INC	P	05-07-2012	12-23-2013	20,046 17	17,100 00	2,946 17	0 00	2,946 17
(120 00)	MERCADOLIBRE INC	P	05-23-2012	12-23-2013	12,660 74	8,936 76	3,723 98	0 00	3,723 98

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(90 00)	MERCADOLIBRE INC	P	05-23-2012	12-23-2013	9,499 24	6,702 57	2,796 67	0 00	2,796 67
(49 00)	MERCADOLIBRE INC	P	10-03-2012	12-23-2013	5,171 81	4,215 94	955 87	0 00	955 87
(111 00)	MERCADOLIBRE INC	P	10-03-2012	12-24-2013	11,801 36	9,550 40	2,250 96	0 00	2,250 96
(150 00)	MERCADOLIBRE INC	P	10-04-2012	12-24-2013	15,947 78	13,134 74	2,813 04	0 00	2,813 04
(52 00)	MERCADOLIBRE INC	P	04-02-2013	12-24-2013	5,528 57	5,091 39	437 18	437 18	0 00
(88 00)	MERCADOLIBRE INC	P	04-02-2013	12-26-2013	9,470 80	8,616 19	854 61	854 61	0 00
(13 00)	MERCADOLIBRE INC	P	04-03-2013	12-26-2013	1,399 10	1,270 13	128 97	128 97	0 00
(37 00)	MERCADOLIBRE INC	P	04-03-2013	12-27-2013	3,965 78	3,614 98	350 80	350 80	0 00
(71 00)	MERCADOLIBRE INC	P	09-27-2013	12-27-2013	7,610 01	9,529 67	(1,919 66)	(1,919 66)	0 00
(79 00)	MERCADOLIBRE INC	P	09-27-2013	12-30-2013	8,428 08	10,603 44	(2,175 36)	(2,175 36)	0 00
(156 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-16-2014	11,810 47	11,257 91	552 56	552 56	0 00
(115 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-16-2014	8,699 99	8,299 10	400 89	400 89	0 00
(74 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-16-2014	5,586 57	5,340 29	246 28	246 28	0 00
(155 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-17-2014	12,009 06	11,185 75	823 31	823 31	0 00
(30 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-17-2014	2,323 12	2,163 47	159 65	159 65	0 00
(10 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-17-2014	774 78	721 16	53 62	53 62	0 00
(187 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-31-2014	14,996 18	13,485 63	1,510 55	1,510 55	0 00
(177 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-31-2014	14,158 60	12,764 48	1,394 12	1,394 12	0 00
(133 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-31-2014	10,648 53	9,591 39	1,057 14	1,057 14	0 00
(89 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	01-31-2014	7,124 20	6,418 30	705 90	705 90	0 00
(134 00)	MICHAEL KORS HLDGS LTD	P	08-12-2013	02-03-2014	10,446 28	9,663 50	782 78	782 78	0 00
(240 00)	MICHAEL KORS HLDGS LTD	P	09-05-2013	02-03-2014	18,709 76	18,262 87	446 89	446 89	0 00
(409 00)	MICHAEL KORS HLDGS LTD	P	11-07-2013	02-03-2014	31,884 56	32,113 37	(228 81)	(228 81)	0 00
(392 00)	MICHAEL KORS HLDGS LTD	P	11-07-2013	02-03-2014	30,096 84	30,778 59	(681 75)	(681 75)	0 00
(150 00)	MICHAEL KORS HLDGS LTD	P	11-07-2013	02-03-2014	11,693 60	11,755 74	(62 14)	(62 14)	0 00
(223 00)	MICHAEL KORS HLDGS LTD	P	11-08-2013	02-03-2014	17,877 37	17,678 21	199 16	199 16	0 00
(140 00)	MICHAEL KORS HLDGS LTD	P	11-08-2013	02-03-2014	10,748 87	11,098 43	(349 56)	(349 56)	0 00
(44 00)	MICHAEL KORS HLDGS LTD	P	11-08-2013	02-03-2014	3,527 19	3,488 08	39 11	39 11	0 00
(42 00)	MICHAEL KORS HLDGS LTD	P	11-08-2013	02-03-2014	3,309 81	3,329 53	(19 72)	(19 72)	0 00
(532 00)	MICHAELS COS INC	P	06-27-2014	06-27-2014	9,053 10	9,044 00	9 10	9 10	0 00
(2,910 00)	MICRON TECHNOLOGY INC	P	04-04-2014	06-30-2014	95,014 34	70,252 35	24,761 99	24,761 99	0 00
(20 00)	MICRON TECHNOLOGY INC	P	04-04-2014	09-30-2014	688 18	482 83	205 35	205 35	0 00
(221 00)	MOHAWK INDS INC	P	01-13-2014	03-20-2014	30,970 61	32,404 24	(1,433 63)	(1,433 63)	0 00
(310 00)	MOHAWK INDS INC	P	01-14-2014	03-20-2014	43,442 93	45,829 07	(2,386 14)	(2,386 14)	0 00
(268 00)	MOHAWK INDS INC	P	01-15-2014	03-20-2014	37,557 12	39,792 91	(2,235 79)	(2,235 79)	0 00
(248 00)	MOHAWK INDS INC	P	01-16-2014	03-20-2014	34,754 35	36,976 60	(2,222 25)	(2,222 25)	0 00
(23 00)	MOHAWK INDS INC	P	01-16-2014	03-21-2014	3,206 03	3,429 28	(223 25)	(223 25)	0 00
(56 00)	MOHAWK INDS INC	P	01-22-2014	03-21-2014	7,806 00	8,305 25	(499 25)	(499 25)	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(167 00)	MOHAWK INDS INC	P	01-23-2014	03-21-2014	23,278 60	24,747.75	(1,469 15)	(1,469 15)	0 00
(24 00)	MOHAWK INDS INC	P	01-23-2014	03-21-2014	3,345 43	3,555 70	(210 27)	(210 27)	0 00
(322 00)	MOHAWK INDS INC	P	01-24-2014	03-21-2014	44,884 48	46,249 18	(1,364 70)	(1,364 70)	0 00
(161 00)	MOHAWK INDS INC	P	01-27-2014	03-21-2014	22,442 24	22,904 72	(462 48)	(462 48)	0 00
(39 00)	MOHAWK INDS INC	P	01-30-2014	03-21-2014	5,436 32	5,498 40	(62 08)	(62 08)	0 00
(33 00)	MOHAWK INDS INC	P	01-30-2014	03-21-2014	4,599 96	4,658 11	(58 15)	(58 15)	0 00
(34 00)	MOHAWK INDS INC	P	01-31-2014	03-21-2014	4,739 36	4,837 97	(98 61)	(98 61)	0 00
(34 00)	MOHAWK INDS INC	P	02-03-2014	03-21-2014	4,739 36	4,756 58	(17 22)	(17 22)	0 00
(140 00)	MONSANTO CO	P	10-05-2011	06-09-2014	17,025 58	9,098 60	7,926 98	0 00	7,926 98
(134 00)	MONSANTO CO	P	10-05-2011	06-09-2014	16,295 92	8,764 43	7,531 49	0 00	7,531 49
(119 00)	MONSANTO CO	P	10-05-2011	06-09-2014	14,442 12	7,783 34	6,658 78	0 00	6,658 78
(127 00)	MONSANTO CO	P	10-06-2011	06-09-2014	15,413 01	8,969 44	6,443 57	0 00	6,443 57
(380 00)	MONSANTO CO	P	10-06-2011	06-30-2014	47,281 52	26,837 69	20,443 83	0 00	20,443 83
(390 00)	MONSANTO CO	P	10-12-2011	06-30-2014	48,525 77	28,371 68	20,154 09	0 00	20,154 09
(200 00)	MONSANTO CO	P	11-10-2011	06-30-2014	24,885 01	14,710 64	10,174 37	0 00	10,174 37
(200 00)	MONSANTO CO	P	12-02-2011	06-30-2014	24,885 01	14,318 00	10,567 01	0 00	10,567 01
(190 00)	MONSANTO CO	P	01-03-2012	06-30-2014	23,640 75	13,683 34	9,957 41	0 00	9,957 41
(10 00)	MONSANTO CO	P	01-03-2012	08-26-2014	1,171 03	720 18	450 85	0 00	450 85
(229 00)	MONSANTO CO	P	02-22-2012	08-26-2014	26,816 59	18,263 48	8,553 11	0 00	8,553 11
(232 00)	MONSANTO CO	P	02-22-2012	08-27-2014	26,942 56	18,502 74	8,439 82	0 00	8,439 82
(128 00)	MONSANTO CO	P	02-22-2012	08-28-2014	14,761 52	10,208 41	4,553 11	0 00	4,553 11
(31 00)	MONSANTO CO	P	02-22-2012	08-28-2014	3,575 06	2,476 20	1,098 86	0 00	1,098 86
(20 00)	MONSANTO CO	P	11-19-2012	08-28-2014	2,306 49	1,752 56	553 93	0 00	553 93
(130 00)	MONSANTO CO	P	11-19-2012	09-12-2014	14,698 08	11,391 66	3,307 42	0 00	3,307 42
(780 00)	NABORS INDS INC	P	07-17-2014	11-05-2014	13,040 53	13,040 53	0 00	0 00	0 00
(20 00)	NABORS INDS INC	P	07-17-2014	11-05-2014	335 17	335 17	0 00	0 00	0 00
(100 00)	NETFLIX COM INC	P	08-12-2013	02-13-2014	43,629 75	25,493 57	18,136 18	18,136 18	0 00
(50 00)	NETFLIX COM INC	P	08-12-2013	02-20-2014	21,761 11	12,746 78	9,014 33	9,014 33	0 00
(7 00)	NETFLIX COM INC	P	08-12-2013	04-24-2014	2,408 17	1,784 55	623 62	623 62	0 00
(3 00)	NETFLIX COM INC	P	08-12-2013	04-24-2014	1,024 41	764 81	259 60	259 60	0 00
(70 00)	NETFLIX COM INC	P	08-12-2013	05-09-2014	22,510 11	17,845 50	4,664 61	4,664 61	0 00
(130 00)	NETFLIX COM INC	P	08-12-2013	06-30-2014	57,364 05	33,141 64	24,222 41	24,222 41	0 00
(110 00)	NETFLIX COM INC	P	10-28-2013	06-30-2014	48,538 81	36,052 93	12,485 88	12,485 88	0 00
(54 00)	NETFLIX COM INC	P	10-28-2013	11-20-2014	19,926 62	17,698 71	2,227 91	0 00	2,227 91
(16 00)	NETFLIX COM INC	P	10-28-2013	11-21-2014	5,788 79	5,244 06	544 73	0 00	544 73
(73 00)	NETFLIX COM INC	P	11-04-2013	11-21-2014	26,411 34	23,919 07	2,492 27	0 00	2,492 27
(108 00)	NETFLIX COM INC	P	11-25-2013	11-24-2014	38,660 59	37,734 55	926 04	926 04	0 00
(30 00)	NETFLIX COM INC	P	04-07-2014	11-24-2014	10,739 05	10,173 57	565 48	565 48	0 00

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(97 00)	NETFLIX.COM INC	P	11-04-2013	11-25-2014	33,623 90	31,782 88	1,841 02	0 00	1,841 02
(2 00)	NETFLIX.COM INC	P	11-25-2013	11-25-2014	693 28	698 79	(5 51)	(5 51)	0 00
(831 00)	OCWEN FINL CORP	P	02-21-2014	05-01-2014	29,440 34	32,152 89	(2,712 55)	(2,712 55)	0 00
(16 00)	OCWEN FINL CORP	P	02-21-2014	05-01-2014	571 26	619 07	(47 81)	(47 81)	0 00
(143 00)	OCWEN FINL CORP	P	02-21-2014	05-02-2014	5,014 29	5,532 93	(518 64)	(518 64)	0 00
(38 00)	OCWEN FINL CORP	P	02-21-2014	05-02-2014	1,330 31	1,470 29	(139 98)	(139 98)	0 00
(219 00)	OCWEN FINL CORP	P	02-21-2014	05-05-2014	7,388 50	8,473 50	(1,085 00)	(1,085 00)	0 00
(163 00)	OCWEN FINL CORP	P	02-21-2014	05-05-2014	5,499 16	6,306 76	(807 60)	(807 60)	0 00
(269 00)	OCWEN FINL CORP	P	02-27-2014	05-05-2014	9,075 38	9,705 14	(629 76)	(629 76)	0 00
(280 00)	OCWEN FINL CORP	P	02-27-2014	05-06-2014	9,088 96	10,654 34	(1,565 38)	(1,565 38)	0 00
(29 00)	OCWEN FINL CORP	P	02-27-2014	05-06-2014	941 36	1,046 28	(104 92)	(104 92)	0 00
(334 00)	OCWEN FINL CORP	P	02-28-2014	05-06-2014	10,841 84	12,683 08	(1,841 24)	(1,841 24)	0 00
(8 00)	OCWEN FINL CORP	P	02-28-2014	05-06-2014	259 68	303 65	(43 97)	(43 97)	0 00
(70 00)	PIONEER NAT RES CO	P	04-18-2011	03-31-2014	13,139 56	6,866 13	6,273 43	0 00	6,273 43
(160 00)	PIONEER NAT RES CO	P	04-19-2011	03-31-2014	30,033 29	15,864 22	14,169 07	0 00	14,169 07
(170 00)	PIONEER NAT RES CO	P	05-02-2011	03-31-2014	31,910 37	17,121 94	14,788 43	0 00	14,788 43
(40 00)	PIONEER NAT RES CO	P	05-02-2011	04-21-2014	8,003 79	4,028 69	3,975 10	0 00	3,975 10
(40 00)	PIONEER NAT RES CO	P	05-03-2011	04-21-2014	8,003 79	3,964 23	4,039 56	0 00	4,039 56
(30 00)	PIONEER NAT RES CO	P	05-06-2011	04-21-2014	6,002 84	2,691 14	3,311 70	0 00	3,311 70
(240 00)	PIONEER NAT RES CO	P	05-06-2011	04-30-2014	46,277 64	21,529 11	24,748 53	0 00	24,748 53
(190 00)	PIONEER NAT RES CO	P	05-06-2011	06-30-2014	43,331 68	17,043 87	26,287 81	0 00	26,287 81
(90 00)	PIONEER NAT RES CO	P	05-09-2011	06-30-2014	20,525 53	8,456 59	12,068 94	0 00	12,068 94
(90 00)	PIONEER NAT RES CO	P	05-10-2011	06-30-2014	20,525 53	8,543 62	11,981 91	0 00	11,981 91
(90 00)	PIONEER NAT RES CO	P	02-15-2013	06-30-2014	20,525 53	11,520 00	9,005 53	0 00	9,005 53
(386 00)	PRECISION CASTPARTS CORP	P	07-22-2010	06-30-2014	97,262 74	44,663 76	52,598 98	0 00	52,598 98
(120 00)	PRECISION CASTPARTS CORP	P	05-06-2011	06-30-2014	30,237 13	18,893 52	11,343 61	0 00	11,343 61
(4 00)	PRECISION CASTPARTS CORP	P	05-09-2011	06-30-2014	1,007 90	635 42	372 48	0 00	372 48
(110 00)	PRECISION CASTPARTS CORP	P	05-09-2011	09-12-2014	26,437 92	17,474 00	8,963 92	0 00	8,963 92
(36 00)	PRECISION CASTPARTS CORP	P	05-09-2011	10-01-2014	8,277 37	5,718 76	2,558 61	0 00	2,558 61
(130 00)	PRECISION CASTPARTS CORP	P	05-14-2012	10-01-2014	29,890 49	21,760 33	8,130 16	0 00	8,130 16
(20 00)	PRECISION CASTPARTS CORP	P	05-14-2012	10-01-2014	4,605 66	3,347 74	1,257 92	0 00	1,257 92
(231 00)	PRECISION CASTPARTS CORP	P	05-09-2013	10-01-2014	53,195 34	48,046 82	5,148 52	0 00	5,148 52
(89 00)	PRECISION CASTPARTS CORP	P	05-09-2013	10-02-2014	20,252 18	18,511 55	1,740 63	0 00	1,740 63
(140 00)	PRECISION CASTPARTS CORP	P	04-21-2014	10-02-2014	31,857 36	36,063 24	(4,205 88)	(4,205 88)	0 00
(100 00)	PRECISION CASTPARTS CORP	P	06-23-2014	10-02-2014	22,755 25	26,315 71	(3,560 46)	(3,560 46)	0 00
(30 00)	PRICELINE GROUP INC	P	11-06-2009	04-21-2014	36,488 35	5,089 45	31,398 90	0 00	31,398 90
(45 00)	PRICELINE GROUP INC	P	11-06-2009	06-30-2014	54,459 60	7,634 17	46,825 43	0 00	46,825 43
(20 00)	PRICELINE GROUP INC	P	08-03-2012	06-30-2014	24,204 26	13,298 96	10,905 30	0 00	10,905 30

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(55 00)	PRICELINE GROUP INC	P	08-08-2012	06-30-2014	66,561.73	31,869.39	34,692.34	0.00	34,692.34
(10 00)	PRICELINE GROUP INC	P	08-08-2012	07-08-2014	12,254.91	5,794.43	6,460.48	0.00	6,460.48
(5 00)	PRICELINE GROUP INC	P	08-08-2012	11-04-2014	5,482.88	2,897.22	2,585.66	0.00	2,585.66
(15 00)	PRICELINE GROUP INC	P	02-27-2013	11-04-2014	16,448.64	10,556.01	5,892.63	0.00	5,892.63
(25 00)	PROTO LABS INC	P	01-30-2014	06-30-2014	2,040.51	1,924.90	115.61	115.61	0.00
(355 00)	PROTO LABS INC	P	02-03-2014	06-30-2014	28,975.24	27,197.66	1,777.58	1,777.58	0.00
(133 00)	PROTO LABS INC	P	02-04-2014	06-30-2014	10,855.51	10,231.65	623.86	623.86	0.00
(470 00)	PROTO LABS INC	P	02-05-2014	06-30-2014	38,361.58	35,259.59	3,101.99	3,101.99	0.00
(27 00)	PROTO LABS INC	P	02-05-2014	06-30-2014	2,203.75	1,990.22	213.53	213.53	0.00
(150 00)	PROTO LABS INC	P	02-05-2014	07-01-2014	13,485.05	11,056.80	2,428.25	2,428.25	0.00
(240 00)	QUANTA SVCS INC	P	02-06-2013	06-30-2014	8,281.59	6,852.67	1,428.92	0.00	1,428.92
(650 00)	QUANTA SVCS INC	P	02-21-2013	06-30-2014	22,429.31	18,341.97	4,087.34	0.00	4,087.34
(342 00)	QUANTA SVCS INC	P	02-21-2013	06-30-2014	11,801.27	9,679.84	2,121.43	0.00	2,121.43
(83 00)	QUANTA SVCS INC	P	02-21-2013	06-30-2014	2,864.05	2,321.07	542.98	0.00	542.98
(171 00)	QUANTA SVCS INC	P	02-22-2013	06-30-2014	5,900.63	4,882.91	1,017.72	0.00	1,017.72
(84 00)	QUANTA SVCS INC	P	02-22-2013	06-30-2014	2,898.56	2,402.02	496.54	0.00	496.54
(518 00)	QUANTA SVCS INC	P	02-25-2013	06-30-2014	17,874.44	14,739.48	3,134.96	0.00	3,134.96
(115 00)	QUANTA SVCS INC	P	02-25-2013	06-30-2014	3,968.26	3,296.00	672.26	0.00	672.26
(17 00)	QUANTA SVCS INC	P	02-25-2013	06-30-2014	586.61	485.58	101.03	0.00	101.03
(670 00)	QUANTA SVCS INC	P	03-28-2013	06-30-2014	23,119.45	19,081.27	4,038.18	0.00	4,038.18
(10 00)	QUANTA SVCS INC	P	12-23-2013	06-30-2014	345.07	310.32	34.75	34.75	0.00
(270 00)	QUANTA SVCS INC	P	12-23-2013	08-11-2014	9,361.10	8,378.50	982.60	982.60	0.00
(380 00)	QUANTA SVCS INC	P	12-24-2013	08-11-2014	13,174.87	11,858.66	1,316.21	1,316.21	0.00
(225 00)	QUANTA SVCS INC	P	12-26-2013	08-11-2014	7,835.11	7,051.88	783.23	783.23	0.00
(25 00)	QUANTA SVCS INC	P	12-26-2013	08-11-2014	866.77	783.54	83.23	83.23	0.00
(210 00)	QUANTA SVCS INC	P	12-26-2013	10-08-2014	7,317.08	6,581.76	735.32	735.32	0.00
(101 00)	QUANTA SVCS INC	P	12-27-2013	10-08-2014	3,519.16	3,171.31	347.85	347.85	0.00
(339 00)	QUANTA SVCS INC	P	12-27-2013	10-09-2014	11,478.76	10,644.29	834.47	834.47	0.00
(620 00)	QUANTA SVCS INC	P	12-30-2013	10-09-2014	20,993.60	19,398.99	1,594.61	1,594.61	0.00
(153 00)	QUANTA SVCS INC	P	02-04-2014	10-09-2014	5,180.68	4,667.75	512.93	512.93	0.00
(652 00)	QUANTA SVCS INC	P	02-04-2014	10-10-2014	21,192.14	19,891.35	1,300.79	1,300.79	0.00
(15 00)	QUANTA SVCS INC	P	02-05-2014	10-10-2014	487.55	460.51	27.04	27.04	0.00
(884 00)	QUANTA SVCS INC	P	06-09-2014	10-16-2014	26,880.43	31,244.81	(4,364.38)	(4,364.38)	0.00
(134 00)	QUANTA SVCS INC	P	06-09-2014	10-16-2014	4,075.38	4,736.20	(660.82)	(660.82)	0.00
(395 00)	QUANTA SVCS INC	P	02-05-2014	10-17-2014	12,331.47	12,127.84	203.63	203.63	0.00
(345 00)	QUANTA SVCS INC	P	02-05-2014	10-17-2014	10,770.52	10,591.81	178.71	178.71	0.00
(152 00)	QUANTA SVCS INC	P	06-09-2014	10-17-2014	4,745.28	5,372.41	(627.13)	(627.13)	0.00
(170 00)	REGENERON PHARMACEUTICALS	P	03-14-2014	04-24-2014	49,735.68	56,079.60	(6,343.92)	(6,343.92)	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(170 00)	REGENERON PHARMACEUTICALS	P	03-14-2014	06-30-2014	48,215 01	56,079 60	(7,864 59)	(7,864 59)	0 00
(80 00)	REGENERON PHARMACEUTICALS	P	03-17-2014	06-30-2014	22,689 42	26,418 28	(3,728 86)	(3,728 86)	0 00
(88 00)	REGENERON PHARMACEUTICALS	P	03-17-2014	11-20-2014	36,091 38	29,060 11	7,031 27	7,031 27	0 00
(140 00)	REGENERON PHARMACEUTICALS	P	03-17-2014	11-21-2014	57,033 47	46,893 70	10,139 77	10,139 77	0 00
(2 00)	REGENERON PHARMACEUTICALS	P	03-17-2014	11-21-2014	814 76	660 46	154 30	154 30	0 00
(411 00)	RESTORATION HARDWARE HLDGS INC	P	05-14-2013	04-21-2014	25,700 00	20,550 00	5,150 00	5,150 00	0 00
(289 00)	RESTORATION HARDWARE HLDGS INC	P	05-14-2013	04-22-2014	17,019 79	13,450 00	3,569 79	3,569 79	0 00
(702 00)	RESTORATION HARDWARE HLDGS INC	P	05-14-2013	06-12-2014	57,301 51	35,100 00	22,201 51	0 00	22,201 51
(215 00)	RESTORATION HARDWARE HLDGS INC	P	05-15-2013	06-12-2014	17,549 61	11,168 84	6,380 77	0 00	6,380 77
(25 00)	RESTORATION HARDWARE HLDGS INC	P	05-16-2013	06-12-2014	2,040 65	1,301 00	739 65	0 00	739 65
(4 00)	RESTORATION HARDWARE HLDGS INC	P	05-23-2013	06-12-2014	328 50	208 16	118 34	0 00	118 34
(84 00)	RESTORATION HARDWARE HLDGS INC	P	08-12-2013	06-12-2014	5,224 08	4,321 87	902 21	902 21	0 00
(106 00)	RESTORATION HARDWARE HLDGS INC	P	08-12-2013	06-23-2014	9,450 51	7,158 09	2,292 42	2,292 42	0 00
(74 00)	RESTORATION HARDWARE HLDGS INC	P	08-12-2013	06-24-2014	6,536 24	4,997 16	1,539 08	1,539 08	0 00
(26 00)	RESTORATION HARDWARE HLDGS INC	P	08-12-2013	06-30-2014	2,451 49	1,755 76	695 73	695 73	0 00
(135 00)	RESTORATION HARDWARE HLDGS INC	P	08-21-2013	06-30-2014	12,728 87	9,280 43	3,448 44	3,448 44	0 00
(125 00)	RESTORATION HARDWARE HLDGS INC	P	08-22-2013	06-30-2014	11,785 99	8,697 01	3,088 98	3,088 98	0 00
(174 00)	RESTORATION HARDWARE HLDGS INC	P	09-05-2013	06-30-2014	16,406 09	12,457 08	3,949 01	3,949 01	0 00
(35 00)	RESTORATION HARDWARE HLDGS INC	P	09-05-2013	06-30-2014	3,274 18	2,505 73	768 45	768 45	0 00
(101 00)	RESTORATION HARDWARE HLDGS INC	P	09-05-2013	07-01-2014	9,311 63	7,230 84	2,080 79	2,080 79	0 00
(50 00)	RESTORATION HARDWARE HLDGS INC	P	11-04-2013	07-01-2014	4,609 72	3,499 40	1,110 32	1,110 32	0 00
(22 00)	RESTORATION HARDWARE HLDGS INC	P	11-05-2013	07-01-2014	2,028 27	1,548 71	479 56	479 56	0 00
(13 00)	RESTORATION HARDWARE HLDGS INC	P	11-05-2013	07-01-2014	1,198 53	915 63	282 90	282 90	0 00
(51 00)	RESTORATION HARDWARE HLDGS INC	P	11-06-2013	07-01-2014	4,701 91	3,541 94	1,159 97	1,159 97	0 00
(26 00)	RESTORATION HARDWARE HLDGS INC	P	11-06-2013	07-02-2014	2,302 56	1,805 70	496 86	496 86	0 00
(91 00)	RESTORATION HARDWARE HLDGS INC	P	11-07-2013	07-02-2014	8,075 92	6,355 98	1,719 94	1,719 94	0 00
(40 00)	RESTORATION HARDWARE HLDGS INC	P	11-07-2013	07-02-2014	3,542 40	2,793 84	748 56	748 56	0 00
(1 00)	RESTORATION HARDWARE HLDGS INC	P	11-08-2013	07-02-2014	88 75	72 53	16 22	16 22	0 00
(21 00)	RESTORATION HARDWARE HLDGS INC	P	11-11-2013	07-02-2014	1,863 67	1,549 63	314 04	314 04	0 00
(125 00)	RESTORATION HARDWARE HLDGS INC	P	11-11-2013	07-03-2014	11,193 61	9,269 11	1,924 50	1,924 50	0 00
(175 00)	RESTORATION HARDWARE HLDGS INC	P	11-11-2013	07-03-2014	895 49	737 92	157 57	157 57	0 00
(5 00)	RESTORATION HARDWARE HLDGS INC	P	12-20-2013	07-03-2014	15,671 06	11,827 13	3,843 93	3,843 93	0 00
(510 00)	SALESFORCE COM INC	P	10-24-2012	02-13-2014	433 70	337 92	95 78	95 78	0 00
(460 00)	SALESFORCE COM INC	P	10-24-2012	02-20-2014	32,192 42	19,098 86	13,093 56	0 00	13,093 56
(310 00)	SALESFORCE COM INC	P	11-20-2012	02-20-2014	28,751 43	17,226 43	11,525 00	0 00	11,525 00
(130 00)	SALESFORCE COM INC	P	11-20-2012	06-30-2014	19,375 96	11,393 50	7,982 46	0 00	7,982 46
(1,384 00)	SALESFORCE COM INC	P	11-21-2012	06-30-2014	7,577 81	4,777 92	2,799 89	0 00	2,799 89
					80,674 48	54,468 19	26,206 29	0 00	26,206 29

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(616 00)	SALESFORCE COM INC	P	11-21-2012	06-30-2014	35,907 13	23,359.37	12,547 76	0 00	12,547 76
(20 00)	SALESFORCE COM INC	P	04-19-2013	06-30-2014	1,165 82	820 64	345 18	0 00	345 18
(440 00)	SALESFORCE COM INC	P	04-19-2013	07-31-2014	23,935 03	18,054 13	5,880 90	0 00	5,880 90
(250 00)	SANCHEZ ENERGY CORP	P	06-04-2014	06-30-2014	9,326 77	8,531 80	794 97	794 97	0 00
(217 00)	SANCHEZ ENERGY CORP	P	06-04-2014	06-30-2014	8,095 63	7,391 80	703 83	703 83	0 00
(301 00)	SANCHEZ ENERGY CORP	P	06-05-2014	06-30-2014	11,229 43	10,310 88	918 55	918 55	0 00
(300 00)	SANCHEZ ENERGY CORP	P	06-06-2014	06-30-2014	11,192 12	10,451 61	740 51	740 51	0 00
(121 00)	SANCHEZ ENERGY CORP	P	06-06-2014	06-30-2014	4,514 16	4,237 55	276 61	276 61	0 00
(120 00)	SANCHEZ ENERGY CORP	P	06-06-2014	06-30-2014	4,476 85	4,150 32	326 53	326 53	0 00
(241 00)	SANCHEZ ENERGY CORP	P	06-09-2014	06-30-2014	8,991 00	8,471 08	519 92	519 92	0 00
(30 00)	SANCHEZ ENERGY CORP	P	06-13-2014	06-30-2014	1,119 21	1,057 50	61 71	61 71	0 00
(41 00)	SBA COMMUNICATIONS CORP	P	02-27-2012	06-30-2014	4,169 07	1,923 91	2,245 16	0 00	2,245 16
(1,409 00)	SBA COMMUNICATIONS CORP	P	02-28-2012	06-30-2014	143,273 67	66,957 09	76,316 58	0 00	76,316 58
(450 00)	SBA COMMUNICATIONS CORP	P	03-08-2012	06-30-2014	45,758 09	21,375 00	24,383 09	0 00	24,383 09
(40 00)	SERVICENOW INC	P	04-03-2013	04-21-2014	2,114 90	1,421 72	693 18	0 00	693 18
(270 00)	SERVICENOW INC	P	04-08-2013	04-21-2014	14,181 70	9,514 94	4,666 76	0 00	4,666 76
(209 00)	SERVICENOW INC	P	04-08-2013	04-21-2014	11,050 34	7,365 27	3,685 07	0 00	3,685 07
(151 00)	SERVICENOW INC	P	04-08-2013	04-21-2014	7,983 73	5,328 47	2,655 26	0 00	2,655 26
(66 00)	SERVICENOW INC	P	04-08-2013	04-24-2014	3,270 44	2,325 87	944 57	0 00	944 57
(1 00)	SERVICENOW INC	P	04-10-2013	04-24-2014	49 55	35 25	14 30	0 00	14 30
(356 00)	SERVICENOW INC	P	04-11-2013	04-24-2014	17,640 54	12,535 51	5,105 03	0 00	5,105 03
(147 00)	SERVICENOW INC	P	04-12-2013	04-24-2014	7,284 16	5,180 59	2,103 57	0 00	2,103 57
(59 00)	SERVICENOW INC	P	04-12-2013	05-09-2014	2,740 71	2,079 28	661 43	0 00	661 43
(31 00)	SERVICENOW INC	P	04-12-2013	05-09-2014	1,429 49	1,092 51	336 98	0 00	336 98
(500 00)	SERVICENOW INC	P	05-07-2013	05-09-2014	23,226 33	19,641 85	3,584 48	0 00	3,584 48
(67 00)	SERVICENOW INC	P	05-07-2013	05-09-2014	3,112 33	2,633 30	479 03	0 00	479 03
(63 00)	SERVICENOW INC	P	05-07-2013	05-12-2014	3,015 60	2,476 08	539 52	0 00	539 52
(370 00)	SERVICENOW INC	P	06-07-2013	05-12-2014	17,710 70	14,347 45	3,363 25	3,363 25	0 00
(90 00)	SERVICENOW INC	P	06-07-2013	06-30-2014	5,568 61	3,489 92	2,078 69	0 00	2,078 69
(320 00)	SERVICENOW INC	P	06-26-2013	06-30-2014	19,799 50	12,958 50	6,841 00	0 00	6,841 00
(40 00)	SERVICENOW INC	P	06-26-2013	06-30-2014	2,474 94	1,631 12	843 82	0 00	843 82
(260 00)	SERVICENOW INC	P	06-27-2013	06-30-2014	16,087 09	10,639 54	5,447 55	0 00	5,447 55
(230 00)	SERVICENOW INC	P	08-20-2013	06-30-2014	14,230 88	10,235 02	3,995 86	3,995 86	0 00
(82 00)	SERVICENOW INC	P	08-21-2013	06-30-2014	5,073 62	3,701 18	1,372 44	1,372 44	0 00
(28 00)	SERVICENOW INC	P	08-21-2013	06-30-2014	1,732 46	1,245 21	487 25	487 25	0 00
(72 00)	SHIRE PLC	P	10-24-2013	02-24-2014	12,160 45	9,555 24	2,605 21	2,605 21	0 00
(48 00)	SHIRE PLC	P	10-24-2013	02-24-2014	8,106 97	6,452 17	1,654 80	1,654 80	0 00
(30 00)	SHIRE PLC	P	10-24-2013	02-24-2014	5,066 86	3,993 75	1,073 11	1,073 11	0 00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(198 00)	SHIRE PLC	P	10-24-2013	03-12-2014	31,543.86	26,615.18	4,928.68	4,928.68	0.00
(206 00)	SHIRE PLC	P	10-24-2013	03-13-2014	32,243.27	27,690.54	4,552.73	4,552.73	0.00
(206 00)	SHIRE PLC	P	10-24-2013	03-14-2014	31,733.66	27,690.54	4,043.12	4,043.12	0.00
(68 00)	SHIRE PLC	P	10-30-2013	03-14-2014	10,475.19	9,065.76	1,409.43	1,409.43	0.00
(2 00)	SHIRE PLC	P	10-30-2013	03-14-2014	308.09	265.97	42.12	42.12	0.00
(160 00)	SHIRE PLC	P	10-30-2013	03-17-2014	24,957.16	21,277.76	3,679.40	3,679.40	0.00
(140 00)	SHIRE PLC	P	10-31-2013	03-17-2014	21,837.51	18,665.92	3,171.59	3,171.59	0.00
(2 254 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-04-2013	8,281.72	7,631.14	650.58	650.58	0.00
(1 294 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-04-2013	4,750.83	4,380.97	369.86	369.86	0.00
(352 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-04-2013	1,293.75	1,191.73	102.02	102.02	0.00
(1 860 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-16-2013	6,515.83	6,297.22	218.61	218.61	0.00
(1 420 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-17-2013	4,852.90	4,807.55	45.35	45.35	0.00
(1 230 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-17-2013	4,202.22	4,164.29	37.93	37.93	0.00
(1 210 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-17-2013	4,102.18	4,096.58	5.60	5.60	0.00
(930 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-17-2013	3,173.66	3,148.61	25.05	25.05	0.00
(720 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-17-2013	2,474.88	2,437.63	37.25	37.25	0.00
(1 240 00)	SIRIUS XM HLDGS INC	P	06-06-2013	12-18-2013	4,186.16	4,198.14	(11.98)	(11.98)	0.00
(8 369 00)	SIRIUS XM HLDGS INC	P	06-06-2013	01-08-2014	31,444.29	28,592.69	2,851.60	2,851.60	0.00
(7 600 00)	SIRIUS XM HLDGS INC	P	06-06-2013	01-08-2014	28,800.45	25,730.56	3,069.89	3,069.89	0.00
(2 511 00)	SIRIUS XM HLDGS INC	P	06-06-2013	01-08-2014	9,515.52	8,578.83	936.69	936.69	0.00
(830 00)	SIRIUS XM HLDGS INC	P	06-06-2013	01-10-2014	3,054.51	2,835.70	218.81	218.81	0.00
(7 460 00)	SIRIUS XM HLDGS INC	P	06-07-2013	01-10-2014	27,453.80	26,133.13	1,320.67	1,320.67	0.00
(8 722 00)	SIRIUS XM HLDGS INC	P	06-17-2013	01-10-2014	32,453.12	29,627.76	2,825.36	2,825.36	0.00
(2 181 00)	SIRIUS XM HLDGS INC	P	06-17-2013	01-10-2014	8,004.77	7,408.64	596.13	596.13	0.00
(2 180 00)	SIRIUS XM HLDGS INC	P	06-17-2013	01-10-2014	8,064.33	7,405.24	659.09	659.09	0.00
(2 175 00)	SIRIUS XM HLDGS INC	P	06-17-2013	01-10-2014	8,119.13	7,388.26	730.87	730.87	0.00
(432 00)	SIRIUS XM HLDGS INC	P	06-17-2013	01-10-2014	1,589.82	1,467.46	122.36	122.36	0.00
(5 330 00)	SIRIUS XM HLDGS INC	P	06-24-2013	01-10-2014	19,896.55	17,223.90	2,672.65	2,672.65	0.00
(1 357 00)	SIRIUS XM HLDGS INC	P	07-15-2013	01-10-2014	5,065.59	5,115.89	(50.30)	(50.30)	0.00
(1 726 00)	SIRIUS XM HLDGS INC	P	07-15-2013	01-13-2014	6,342.93	6,507.02	(164.09)	(164.09)	0.00
(1 438 00)	SIRIUS XM HLDGS INC	P	07-15-2013	01-13-2014	5,256.22	5,421.26	(165.04)	(165.04)	0.00
(309 00)	SIRIUS XM HLDGS INC	P	07-15-2013	01-13-2014	1,140.41	1,164.93	(24.52)	(24.52)	0.00
(2 707 00)	SIRIUS XM HLDGS INC	P	07-25-2013	01-13-2014	9,990.54	10,182.92	(192.38)	(192.38)	0.00
(2 143 00)	SIRIUS XM HLDGS INC	P	07-25-2013	01-14-2014	7,793.95	8,061.33	(267.38)	(267.38)	0.00
(2 876 00)	SIRIUS XM HLDGS INC	P	08-12-2013	01-14-2014	10,459.25	11,130.12	(670.87)	(670.87)	0.00
(1 438 00)	SIRIUS XM HLDGS INC	P	08-12-2013	01-14-2014	5,257.38	5,565.06	(307.68)	(307.68)	0.00
(400 00)	SIRIUS XM HLDGS INC	P	08-12-2013	01-14-2014	1,454.77	1,548.00	(93.23)	(93.23)	0.00
(46 00)	SIRIUS XM HLDGS INC	P	08-12-2013	01-14-2014	167.89	178.02	(10.13)	(10.13)	0.00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(270 00)	STARBUCKS CORP	P	03-10-2011	02-20-2014	19,750.51	10,166.28	9,584.23	0.00	9,584.23
(645 00)	STARBUCKS CORP	P	03-10-2011	04-10-2014	45,382.74	23,989.61	21,393.13	0.00	21,393.13
(102 00)	STARBUCKS CORP	P	03-10-2011	04-10-2014	7,176.80	3,840.60	3,336.20	0.00	3,336.20
(12 00)	STARBUCKS CORP	P	03-09-2012	04-10-2014	844.33	619.63	224.70	0.00	224.70
(818 00)	STARBUCKS CORP	P	03-09-2012	04-11-2014	56,818.82	42,238.42	14,580.40	0.00	14,580.40
(490 00)	STARBUCKS CORP	P	03-14-2012	04-11-2014	34,035.72	25,833.29	8,202.43	0.00	8,202.43
(9 00)	STARBUCKS CORP	P	06-06-2012	04-11-2014	625.15	481.15	144.00	0.00	144.00
(281 00)	STARBUCKS CORP	P	06-06-2012	04-14-2014	19,492.29	15,022.51	4,469.78	0.00	4,469.78
(300 00)	STARBUCKS CORP	P	06-11-2012	04-14-2014	20,810.27	16,119.18	4,691.09	0.00	4,691.09
(270 00)	STARBUCKS CORP	P	12-12-2012	04-14-2014	18,729.24	14,478.51	4,250.73	0.00	4,250.73
(220 00)	STARBUCKS CORP	P	12-12-2012	04-14-2014	15,260.86	11,755.15	3,505.71	0.00	3,505.71
(173 00)	STARBUCKS CORP	P	03-11-2013	04-14-2014	12,000.59	10,159.43	1,841.16	0.00	1,841.16
(147 00)	STARBUCKS CORP	P	03-11-2013	04-15-2014	10,113.49	8,632.57	1,480.92	0.00	1,480.92
(950 00)	STARBUCKS CORP	P	04-26-2013	04-15-2014	65,359.32	56,834.99	8,524.33	8,524.33	0.00
(50 00)	STRATASYS LTD	P	12-12-2012	12-20-2013	6,301.36	3,572.69	2,728.67	0.00	2,728.67
(110 00)	STRATASYS LTD	P	01-28-2013	12-20-2013	13,862.99	8,693.10	5,169.89	5,169.89	0.00
(100 00)	STRATASYS LTD	P	01-28-2013	12-23-2013	13,202.21	7,902.82	5,299.39	5,299.39	0.00
(3 00)	STRATASYS LTD	P	01-31-2013	12-23-2013	396.07	224.91	171.16	171.16	0.00
(46 00)	STRATASYS LTD	P	01-31-2013	12-24-2013	5,856.63	3,448.58	2,408.05	2,408.05	0.00
(11 00)	STRATASYS LTD	P	02-13-2013	12-24-2013	1,400.50	821.56	578.94	578.94	0.00
(137 00)	STRATASYS LTD	P	02-13-2013	03-24-2014	14,650.81	10,232.10	4,418.71	0.00	4,418.71
(33 00)	STRATASYS LTD	P	02-13-2013	03-24-2014	3,512.41	2,464.67	1,047.74	0.00	1,047.74
(99 00)	STRATASYS LTD	P	02-13-2013	04-01-2014	10,925.82	7,394.00	3,531.82	0.00	3,531.82
(21 00)	STRATASYS LTD	P	02-19-2013	04-01-2014	2,317.60	1,423.28	894.32	0.00	894.32
(47 00)	STRATASYS LTD	P	02-19-2013	04-07-2014	4,805.76	3,266.48	1,539.28	0.00	1,539.28
(17 00)	STRATASYS LTD	P	02-19-2013	04-07-2014	1,738.25	1,152.17	586.08	0.00	586.08
(225 00)	STRATASYS LTD	P	02-20-2013	04-07-2014	23,006.30	15,500.50	7,505.80	0.00	7,505.80
(151 00)	STRATASYS LTD	P	05-13-2013	04-07-2014	15,439.79	12,620.82	2,818.97	2,818.97	0.00
(159 00)	STRATASYS LTD	P	05-13-2013	04-21-2014	16,031.76	13,289.48	2,742.28	2,742.28	0.00
(271 00)	STRATASYS LTD	P	09-13-2013	04-21-2014	27,324.57	25,203.00	2,121.57	2,121.57	0.00
(178 00)	STRATASYS LTD	P	09-13-2013	04-23-2014	18,198.39	16,554.00	1,644.39	1,644.39	0.00
(166 00)	STRATASYS LTD	P	09-13-2013	04-24-2014	16,784.09	15,438.00	1,346.09	1,346.09	0.00
(100 00)	STRATASYS LTD	P	09-13-2013	04-24-2014	10,110.90	9,231.01	879.89	879.89	0.00
(100 00)	STRATASYS LTD	P	09-16-2013	04-24-2014	10,110.89	9,295.74	815.15	815.15	0.00
(1,586 00)	SWIFT TRANSN CO	P	04-21-2014	06-30-2014	39,885.59	39,588.78	296.81	296.81	0.00
(982 00)	SWIFT TRANSN CO	P	04-22-2014	06-30-2014	24,695.87	25,004.08	(308.21)	(308.21)	0.00
(216 00)	SWIFT TRANSN CO	P	04-22-2014	06-30-2014	5,432.08	5,520.47	(88.39)	(88.39)	0.00
(173 00)	SWIFT TRANSN CO	P	04-22-2014	06-30-2014	4,350.70	4,430.54	(79.84)	(79.84)	0.00

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Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	Acquisition Date						
(275 00)	SWIFT TRANSN CO	P	04-23-2014	06-30-2014	6,915 85	6,957 01	(41 16)	(41 16)	0 00
(224 00)	SWIFT TRANSN CO	P	04-23-2014	06-30-2014	5,633 27	5,641 82	(8 55)	(8 55)	0 00
(169 00)	SWIFT TRANSN CO	P	04-23-2014	06-30-2014	4,250 10	4,214 02	36 08	36 08	0 00
(435 00)	SWIFT TRANSN CO	P	04-24-2014	06-30-2014	10,939 62	10,943 69	(4 07)	(4 07)	0 00
(64 00)	SWIFT TRANSN CO	P	04-24-2014	06-30-2014	1,609 51	1,617 67	(8 16)	(8 16)	0 00
(66 00)	SWIFT TRANSN CO	P	04-25-2014	06-30-2014	1,659 80	1,551 52	108 28	108 28	0 00
(40 00)	SWIFT TRANSN CO	P	04-25-2014	09-30-2014	841 68	940 32	(98 64)	(98 64)	0 00
(725 00)	SWIFT TRANSN CO	P	04-25-2014	10-16-2014	14,960 04	17,157 41	(2,197 37)	(2,197 37)	0 00
(109 00)	SWIFT TRANSN CO	P	04-25-2014	10-16-2014	2,260 50	2,562 36	(301 86)	(301 86)	0 00
(101 00)	SWIFT TRANSN CO	P	04-25-2014	10-16-2014	2,084 47	2,374 30	(289 83)	(289 83)	0 00
(75 00)	SWIFT TRANSN CO	P	04-25-2014	10-16-2014	1,547 87	1,774 91	(227 04)	(227 04)	0 00
(60 00)	SWIFT TRANSN CO	P	04-28-2014	10-16-2014	1,238 07	1,411 62	(173 55)	(173 55)	0 00
(12 00)	TABLEAU SOFTWARE INC	P	01-21-2014	02-24-2014	1,187 04	896 23	290 81	290 81	0 00
(292 00)	TABLEAU SOFTWARE INC	P	01-21-2014	02-25-2014	28,817 39	21,808 22	7,009 17	7,009 17	0 00
(56 00)	TABLEAU SOFTWARE INC	P	01-21-2014	02-25-2014	5,526 62	4,160 55	1,366 07	1,366 07	0 00
(125 00)	TABLEAU SOFTWARE INC	P	01-21-2014	05-30-2014	7,257 06	9,286 95	(2,029 89)	(2,029 89)	0 00
(323 00)	TABLEAU SOFTWARE INC	P	01-22-2014	05-30-2014	18,752 26	24,660 93	(5,908 67)	(5,908 67)	0 00
(272 00)	TABLEAU SOFTWARE INC	P	01-23-2014	05-30-2014	15,791 37	21,252 56	(5,461 19)	(5,461 19)	0 00
(54 00)	TABLEAU SOFTWARE INC	P	01-23-2014	06-05-2014	3,203 66	4,218 08	(1,014 42)	(1,014 42)	0 00
(18 00)	TABLEAU SOFTWARE INC	P	01-23-2014	06-05-2014	1,067 89	1,406 42	(338 53)	(338 53)	0 00
(298 00)	TABLEAU SOFTWARE INC	P	01-24-2014	06-05-2014	17,679 47	22,841 22	(5,161 75)	(5,161 75)	0 00
(117 00)	TABLEAU SOFTWARE INC	P	01-27-2014	06-05-2014	6,941 27	8,613 31	(1,672 04)	(1,672 04)	0 00
(153 00)	TABLEAU SOFTWARE INC	P	01-28-2014	06-05-2014	9,077 04	11,619 68	(2,542 64)	(2,542 64)	0 00
(270 00)	TABLEAU SOFTWARE INC	P	01-30-2014	06-05-2014	16,018 31	21,276 14	(5,257 83)	(5,257 83)	0 00
(731 00)	TE CONNECTIVITY LTD	P	06-19-2014	06-30-2014	44,894 54	44,894 54	0 00	0 00	0 00
(517 00)	TE CONNECTIVITY LTD	P	06-19-2014	06-30-2014	31,751 68	31,751 68	0 00	0 00	0 00
(351 00)	TE CONNECTIVITY LTD	P	06-19-2014	06-30-2014	21,556 75	21,556 75	0 00	0 00	0 00
(11 00)	TE CONNECTIVITY LTD	P	06-20-2014	06-30-2014	675 57	675 57	0 00	0 00	0 00
(731 00)	TE CONNECTIVITY LTD	P	06-09-2014	10-16-2014	38,349 82	46,134 92	(7,785 10)	(7,785 10)	0 00
(29 00)	TE CONNECTIVITY LTD	P	06-09-2014	10-16-2014	1,521 40	1,832 49	(311 09)	(311 09)	0 00
(310 00)	TE CONNECTIVITY LTD	P	06-09-2014	10-17-2014	16,582 93	19,588 73	(3,005 80)	(3,005 80)	0 00
(210 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-30-2014	9,343 30	6,081 52	3,261 78	3,261 78	3,261 78
(10 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-30-2014	450 56	289 60	160 96	160 96	160 96
(971 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-31-2014	42,037 74	28,119 76	13,917 98	13,917 98	13,917 98
(339 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-31-2014	14,676 41	9,837 17	4,839 24	4,839 24	4,839 24
(310 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	01-31-2014	13,425 30	8,995 64	4,429 66	4,429 66	4,429 66
(90 00)	TEAM HEALTH HOLDINGS INC	P	12-19-2012	02-03-2014	3,877 02	2,611 64	1,265 38	1,265 38	1,265 38
(310 00)	TEAM HEALTH HOLDINGS INC	P	12-27-2012	02-03-2014	13,354 20	8,932 99	4,421 21	4,421 21	4,421 21

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(260 00)	TEAM HEALTH HOLDINGS INC	P	12-28-2012	02-03-2014	11,200 29	7,507 31	3,692 98	0 00	3,692 98
(20 00)	TEAM HEALTH HOLDINGS INC	P	12-28-2012	02-03-2014	842 58	577 49	265 09	0 00	265 09
(90 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-03-2014	5,865 86	5,542 71	323 15	323 15	0 00
(36 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-03-2014	2,346 35	2,216 52	129 83	129 83	0 00
(23 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-04-2014	1,452 34	1,423 15	29 19	29 19	0 00
(14 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-04-2014	889 72	866 26	23 46	23 46	0 00
(4 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-04-2014	258 39	247 50	10 89	10 89	0 00
(4 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-04-2014	254 21	246 28	7 93	7 93	0 00
(69 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	04-07-2014	4,241 11	4,269 45	(28 34)	(28 34)	0 00
(100 00)	TEXAS CAP BANCSHARES INC	P	01-08-2014	06-30-2014	5,293 30	6,187 60	(894 30)	(894 30)	0 00
(400 00)	TEXAS CAP BANCSHARES INC	P	01-09-2014	06-30-2014	21,173 21	24,995 72	(3,822 51)	(3,822 51)	0 00
(300 00)	TEXAS CAP BANCSHARES INC	P	01-10-2014	06-30-2014	15,879 91	18,883 83	(3,003 92)	(3,003 92)	0 00
(280 00)	TEXAS CAP BANCSHARES INC	P	01-10-2014	06-30-2014	14,821 25	17,644 09	(2,822 84)	(2,822 84)	0 00
(130 00)	TEXAS CAP BANCSHARES INC	P	01-13-2014	06-30-2014	6,881 29	8,119 22	(1,237 93)	(1,237 93)	0 00
(291 25)	TIME INC NEW	P	05-09-2014	06-13-2014	6,483 08	6,455 10	27 98	27 98	0 00
(147 75)	TIME INC NEW	P	05-12-2014	06-13-2014	3,288 84	3,321 43	(32 59)	(32 59)	0 00
(95 75)	TIME INC NEW	P	05-12-2014	06-13-2014	2,133 11	2,156 39	(23 28)	(23 28)	0 00
(12 25)	TIME INC NEW	P	05-12-2014	06-13-2014	272 91	275 38	(2 47)	(2 47)	0 00
(0 50)	TIME INC NEW	P	05-12-2014	06-24-2014	12 07	11 26	0 81	0 81	0 00
(1,620 00)	TIME WARNER INC	P	05-09-2014	06-30-2014	112,972 90	106,329 14	6,643 76	6,643 76	0 00
(320 00)	TIME WARNER INC	P	05-09-2014	07-17-2014	27,432 51	21,003 29	6,429 22	6,429 22	0 00
(140 00)	TIME WARNER INC	P	05-09-2014	08-13-2014	10,349 12	9,188 93	1,160 19	1,160 19	0 00
(60 00)	TIME WARNER INC	P	05-09-2014	08-13-2014	4,441 10	3,938 12	502 98	502 98	0 00
(720 00)	TJX COS INC NEW	P	09-14-2012	12-23-2013	45,088 99	33,354 72	11,734 27	0 00	11,734 27
(240 00)	TJX COS INC NEW	P	09-14-2012	04-21-2014	14,173 74	11,118 24	3,055 50	0 00	3,055 50
(760 00)	TJX COS INC NEW	P	09-14-2012	06-02-2014	41,267 46	35,207 76	6,059 70	0 00	6,059 70
(120 00)	TJX COS INC NEW	P	09-14-2012	06-02-2014	6,537 45	5,559 12	978 33	0 00	978 33
(576 00)	TJX COS INC NEW	P	09-14-2012	06-03-2014	31,129 34	26,683 78	4,445 56	0 00	4,445 56
(351 00)	TJX COS INC NEW	P	09-14-2012	06-03-2014	18,969 44	16,289 38	2,680 06	0 00	2,680 06
(183 00)	TJX COS INC NEW	P	09-14-2012	06-03-2014	9,890 05	8,497 35	1,392 70	0 00	1,392 70
(700 00)	TJX COS INC NEW	P	09-19-2012	06-03-2014	37,830 80	31,689 21	6,141 59	0 00	6,141 59
(144 00)	TJX COS INC NEW	P	09-19-2012	06-03-2014	7,784 09	6,527 36	1,256 73	0 00	1,256 73
(87 00)	TJX COS INC NEW	P	09-19-2012	06-03-2014	4,695 28	3,943 61	751 67	0 00	751 67
(39 00)	TJX COS INC NEW	P	09-19-2012	06-03-2014	2,107 72	1,767 83	339 89	0 00	339 89
(360 00)	TJX COS INC NEW	P	10-04-2012	06-03-2014	19,460 24	16,406 42	3,053 82	0 00	3,053 82
(180 00)	TJX COS INC NEW	P	10-04-2012	06-03-2014	9,730 12	8,201 25	1,528 87	0 00	1,528 87
(240 00)	TJX COS INC NEW	P	10-04-2012	06-04-2014	13,080 09	10,937 62	2,142 47	0 00	2,142 47
(380 00)	TJX COS INC NEW	P	11-20-2012	06-04-2014	20,710 15	16,630 93	4,079 22	0 00	4,079 22

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(410 00)	TJX COS INC NEW	P	01-29-2013	06-04-2014	22,345 16	18,460.00	3,885.16	0 00	3,885 16
(260 00)	TJX COS INC NEW	P	02-24-2014	06-04-2014	14,170 10	15,836 50	(1,666 40)	(1,666 40)	0 00
(20 00)	TJX COS INC NEW	P	02-24-2014	06-04-2014	1,090 25	1,218 19	(127 94)	(127 94)	0 00
(1,962 00)	TWENTY-FIRST CENTY FOX INC	P	01-22-2014	06-30-2014	68,987 10	62,918 99	6,068 11	6,068 11	0 00
(559 00)	TWENTY-FIRST CENTY FOX INC	P	01-22-2014	06-30-2014	19,655 35	17,941 60	1,713 75	1,713 75	0 00
(1,809 00)	TWENTY-FIRST CENTY FOX INC	P	01-23-2014	06-30-2014	63,607 37	57,534 52	6,072 85	6,072 85	0 00
(620 00)	TWENTY-FIRST CENTY FOX INC	P	01-23-2014	09-12-2014	21,680 79	19,718 85	1,961 94	1,961 94	0 00
(350 00)	TWENTY-FIRST CENTY FOX INC	P	01-30-2014	09-12-2014	12,239 16	11,262 44	976 72	976 72	0 00
(20 00)	TWENTY-FIRST CENTY FOX INC	P	01-30-2014	09-30-2014	687 31	643 57	43 74	43 74	0 00
(120 00)	TWITTER INC	P	11-07-2013	03-28-2014	5,668 87	3,120 00	2,448 87	2,448 87	0 00
(370 00)	UNDER ARMOUR INC	P	06-29-2012	12-23-2013	31,759 20	17,325 79	14,433 41	0 00	14,433 41
(420 00)	UNDER ARMOUR INC	P	06-29-2012	06-09-2014	23,336 61	9,833 56	13,503 05	0 00	13,503 05
(60 00)	UNDER ARMOUR INC	P	06-29-2012	06-30-2014	3,563 87	1,404 79	2,159 08	0 00	2,159 08
(680 00)	UNDER ARMOUR INC	P	07-17-2012	06-30-2014	40,390 56	16,440 53	23,950 03	0 00	23,950 03
(620 00)	UNDER ARMOUR INC	P	10-25-2012	06-30-2014	36,826 69	16,200 04	20,626 65	0 00	20,626 65
(340 00)	UNDER ARMOUR INC	P	10-25-2012	06-30-2014	20,195 28	8,996 40	11,198 88	0 00	11,198 88
(210 00)	UNDER ARMOUR INC	P	01-29-2013	06-30-2014	12,473 56	5,043 34	7,430 22	0 00	7,430 22
(239 00)	UNDER ARMOUR INC	P	01-29-2013	08-21-2014	16,602 31	5,739 80	10,862 51	0 00	10,862 51
(105 00)	UNDER ARMOUR INC	P	01-29-2013	08-22-2014	7,352 32	2,521 67	4,830 65	0 00	4,830 65
(56 00)	UNDER ARMOUR INC	P	01-29-2013	08-22-2014	3,905 35	1,344 89	2,560 46	0 00	2,560 46
(299 00)	UNITED RENTALS INC	P	07-08-2013	03-24-2014	27,623 18	15,486 94	12,136 24	12,136 24	0 00
(71 00)	UNITED RENTALS INC	P	07-08-2013	03-25-2014	6,604 99	3,677 50	2,927 49	2,927 49	0 00
(50 00)	UNITED RENTALS INC	P	07-08-2013	03-25-2014	4,688 09	2,589 79	2,098 30	2,098 30	0 00
(150 00)	UNITED RENTALS INC	P	07-08-2013	05-23-2014	14,915 81	7,769 37	7,146 44	7,146 44	0 00
(60 00)	UNITED RENTALS INC	P	07-08-2013	05-23-2014	5,976 10	3,107 74	2,868 36	2,868 36	0 00
(79 00)	UNITED RENTALS INC	P	07-08-2013	06-09-2014	8,501 96	4,096 10	4,405 86	4,405 86	0 00
(1 00)	UNITED RENTALS INC	P	07-08-2013	06-09-2014	107 62	151 80	55 82	55 82	0 00
(203 00)	UNITED RENTALS INC	P	07-08-2013	06-23-2014	21,398 32	10,525 43	10,872 89	10,872 89	0 00
(287 00)	UNITED RENTALS INC	P	07-08-2013	06-24-2014	30,189 35	14,880 78	15,308 57	15,308 57	0 00
(455 00)	UNITED RENTALS INC	P	07-08-2013	06-30-2014	47,395 30	23,591 48	23,803 82	23,803 82	0 00
(365 00)	UNITED RENTALS INC	P	07-09-2013	06-30-2014	38,020 41	19,007 38	19,013 03	19,013 03	0 00
(4 00)	VANTIV INC	P	02-11-2013	12-09-2013	121 39	94 75	26 64	26 64	0 00
(308 00)	VANTIV INC	P	03-12-2013	12-09-2013	9,347 18	7,013 87	2,333 31	2,333 31	0 00
(118 00)	VANTIV INC	P	03-13-2013	12-09-2013	3,581 06	2,681 72	899 34	899 34	0 00
(807 00)	VANTIV INC	P	03-13-2013	12-20-2013	24,961 93	18,340 21	6,621 72	6,621 72	0 00
(166 00)	VANTIV INC	P	03-14-2013	12-20-2013	5,147 65	3,782 29	1,365 36	1,365 36	0 00
(162 00)	VANTIV INC	P	03-14-2013	12-20-2013	5,010 94	3,691 15	1,319 79	1,319 79	0 00
(505 00)	VANTIV INC	P	03-15-2013	12-20-2013	15,660 03	11,618 74	4,041 29	4,041 29	0 00

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Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
(158 00)	VANTIV INC	P		03-15-2013	12-23-2013	4,965.14	3,635.17	1,329.97	1,329.97	0.00
(72 00)	VANTIV INC	P		03-15-2013	12-23-2013	2,262.60	1,654.56	608.04	608.04	0.00
(104 00)	VANTIV INC	P		03-15-2013	01-07-2014	3,350.36	2,389.92	960.44	960.44	0.00
(36 00)	VANTIV INC	P		03-15-2013	01-07-2014	1,159.31	827.28	332.03	332.03	0.00
(301 00)	VANTIV INC	P		03-15-2013	01-08-2014	9,646.88	6,916.98	2,729.90	2,729.90	0.00
(120 00)	VANTIV INC	P		03-15-2013	01-08-2014	3,849.47	2,757.60	1,091.87	1,091.87	0.00
(383 00)	VANTIV INC	P		03-15-2013	01-09-2014	12,253.49	8,801.34	3,452.15	3,452.15	0.00
(83 00)	VANTIV INC	P		03-15-2013	01-09-2014	2,655.45	1,908.43	747.02	747.02	0.00
(113 00)	VANTIV INC	P		03-15-2013	01-10-2014	3,573.16	2,598.22	974.94	974.94	0.00
(132 00)	VANTIV INC	P		03-15-2013	01-16-2014	4,389.04	3,035.09	1,353.95	1,353.95	0.00
(100 00)	VANTIV INC	P		03-15-2013	01-16-2014	3,320.70	2,299.31	1,021.39	1,021.39	0.00
(127 00)	VANTIV INC	P		03-15-2013	01-17-2014	4,139.36	2,920.13	1,219.23	1,219.23	0.00
(68 00)	VANTIV INC	P		03-15-2013	01-17-2014	2,216.35	1,551.87	664.48	664.48	0.00
(47 00)	VANTIV INC	P		03-15-2013	01-17-2014	1,535.82	1,072.61	463.21	463.21	0.00
(274 00)	VANTIV INC	P		03-18-2013	01-17-2014	8,953.50	6,297.45	2,656.05	2,656.05	0.00
(59 00)	VANTIV INC	P		03-18-2013	01-21-2014	1,904.32	1,356.02	548.30	548.30	0.00
(103 00)	VANTIV INC	P		03-19-2013	01-21-2014	3,324.49	2,379.94	944.55	944.55	0.00
(462 00)	VANTIV INC	P		03-19-2013	01-24-2014	14,183.11	10,675.06	3,508.05	3,508.05	0.00
(149 00)	VANTIV INC	P		03-19-2013	01-24-2014	4,574.20	3,440.42	1,133.78	1,133.78	0.00
(296 00)	VANTIV INC	P		03-20-2013	01-24-2014	9,087.01	6,864.24	2,222.77	2,222.77	0.00
(250 00)	VANTIV INC	P		03-20-2013	01-24-2014	7,674.84	5,781.10	1,893.74	1,893.74	0.00
(163 00)	VANTIV INC	P		03-21-2013	01-24-2014	5,004.00	3,770.92	1,233.08	1,233.08	0.00
(923 00)	VANTIV INC	P		03-21-2013	06-30-2014	30,875.79	21,300.17	9,575.62	9,575.62	9,575.62
(211 00)	VANTIV INC	P		03-21-2013	06-30-2014	7,058.28	4,881.38	2,176.90	2,176.90	2,176.90
(151 00)	VANTIV INC	P		03-27-2013	06-30-2014	5,051.18	3,503.39	1,547.79	1,547.79	1,547.79
(26 00)	VANTIV INC	P		03-28-2013	06-30-2014	869.74	604.54	265.20	265.20	265.20
(365 00)	VANTIV INC	P		04-02-2013	06-30-2014	12,209.82	8,540.42	3,669.40	3,669.40	3,669.40
(99 00)	VANTIV INC	P		04-02-2013	06-30-2014	3,311.70	2,315.63	996.07	996.07	996.07
(834 00)	VANTIV INC	P		04-03-2013	06-30-2014	27,898.60	19,230.87	8,667.73	8,667.73	8,667.73
(173 00)	VANTIV INC	P		04-04-2013	06-30-2014	5,787.12	3,987.65	1,799.47	1,799.47	1,799.47
(359 00)	VANTIV INC	P		04-05-2013	06-30-2014	12,009.11	8,266.12	3,742.99	3,742.99	3,742.99
(200 00)	VANTIV INC	P		04-08-2013	06-30-2014	6,690.31	4,613.58	2,076.73	2,076.73	2,076.73
(71 00)	VANTIV INC	P		04-08-2013	06-30-2014	2,375.06	1,634.38	740.68	740.68	740.68
(128 00)	VANTIV INC	P		04-09-2013	06-30-2014	4,281.80	3,007.69	1,274.11	1,274.11	1,274.11
(20 00)	VANTIV INC	P		04-09-2013	09-30-2014	617.62	469.95	147.67	147.67	147.67
(110 00)	VERISK ANALYTICS INC	P		11-02-2012	12-23-2013	7,255.50	5,463.42	1,792.08	1,792.08	1,792.08
(230 00)	VERISK ANALYTICS INC	P		11-02-2012	12-24-2013	15,190.27	11,423.53	3,766.74	3,766.74	3,766.74
(290 00)	VERISK ANALYTICS INC	P		11-02-2012	12-26-2013	19,130.12	14,403.57	4,726.55	4,726.55	4,726.55

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
Year Ended November 30, 2014

Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase		Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
		D-Donation	Acquisition Date						
(332 00)	VERISK ANALYTICS INC	P	11-02-2012	12-27-2013	21,896.67	16,489.61	5,407.06	0.00	5,407.06
(98 00)	VERISK ANALYTICS INC	P	11-05-2012	12-27-2013	6,463.48	4,882.65	1,580.83	0.00	1,580.83
(30 00)	VERISK ANALYTICS INC	P	11-05-2012	12-27-2013	1,981.15	1,494.69	486.46	0.00	486.46
(190 00)	VERISK ANALYTICS INC	P	11-05-2012	12-30-2013	12,524.87	9,466.37	3,058.50	0.00	3,058.50
(129 00)	VERISK ANALYTICS INC	P	11-08-2012	12-30-2013	8,503.72	6,371.09	2,132.63	0.00	2,132.63
(211 00)	VERISK ANALYTICS INC	P	11-08-2012	12-31-2013	13,872.94	10,420.93	3,452.01	0.00	3,452.01
(345 00)	VERISK ANALYTICS INC	P	11-26-2012	12-31-2013	22,683.25	16,717.11	5,966.14	0.00	5,966.14
(5 00)	VERISK ANALYTICS INC	P	11-26-2012	12-31-2013	328.58	242.28	86.30	0.00	86.30
(230 00)	VERISK ANALYTICS INC	P	11-28-2012	12-31-2013	15,114.67	11,214.25	3,900.42	0.00	3,900.42
(120 00)	VERISK ANALYTICS INC	P	11-29-2012	12-31-2013	7,885.91	5,912.82	1,973.09	0.00	1,973.09
(47 00)	VERISK ANALYTICS INC	P	12-12-2012	12-31-2013	3,088.65	2,339.65	749.00	0.00	749.00
(303 00)	VERISK ANALYTICS INC	P	12-12-2012	01-02-2014	19,717.92	15,083.25	4,634.67	0.00	4,634.67
(354 00)	VERISK ANALYTICS INC	P	05-24-2013	01-02-2014	23,036.78	20,990.65	2,046.13	2,046.13	0.00
(136 00)	VERISK ANALYTICS INC	P	05-28-2013	01-02-2014	8,850.29	8,066.84	783.45	783.45	0.00
(90 00)	VERISK ANALYTICS INC	P	05-28-2013	01-02-2014	5,856.81	5,356.61	500.20	500.20	0.00
(470 00)	VISA INC	P	06-29-2011	06-30-2014	99,150.04	40,548.31	58,601.73	0.00	58,601.73
(274 00)	VISA INC	P	06-29-2011	06-30-2014	57,802.36	23,171.77	34,630.59	0.00	34,630.59
(196 00)	VISA INC	P	05-21-2012	06-30-2014	41,347.68	22,754.09	18,593.59	0.00	18,593.59
(34 00)	VISA INC	P	05-21-2012	08-13-2014	7,189.21	3,947.14	3,242.07	0.00	3,242.07
(136 00)	VISA INC	P	11-18-2013	08-13-2014	28,756.86	27,196.00	1,560.86	1,560.86	0.00
(150 00)	VISA INC	P	11-18-2013	09-05-2014	32,058.22	29,995.59	2,062.63	2,062.63	0.00
(205 00)	YELP INC	P	02-04-2014	06-30-2014	15,789.57	15,830.16	(40.59)	(40.59)	0.00
(167 00)	YELP INC	P	02-04-2014	06-30-2014	12,862.72	12,900.48	(37.76)	(37.76)	0.00
(66 00)	YELP INC	P	02-04-2014	06-30-2014	5,083.47	5,066.49	16.98	16.98	0.00
(262 00)	YELP INC	P	02-05-2014	06-30-2014	20,179.84	19,910.19	269.65	269.65	0.00
(130 00)	YELP INC	P	02-05-2014	06-30-2014	10,012.90	10,511.23	(498.33)	(498.33)	0.00
(100 00)	ABERDEEN EMERGING	P	05-14-2003	01-28-2014	1,233.31	581.00	652.31	0.00	652.31
(900 00)	ABERDEEN EMERGING	P	12-15-2003	01-28-2014	11,099.77	6,291.00	4,808.77	0.00	4,808.77
(700 00)	ABERDEEN EMERGING	P	12-08-2004	01-28-2014	8,633.16	6,525.40	2,107.76	0.00	2,107.76
(0 93)	ABERDEEN EMERGING	P	12-08-2004	02-18-2014	11.94	8.66	3.28	0.00	3.28
(319 00)	ALLERGAN INC	P	07-09-2012	04-23-2014	52,279.75	29,298.24	22,981.51	0.00	22,981.51
(100 00)	ALLERGAN INC	P	10-26-2012	04-23-2014	16,388.64	9,113.00	7,275.64	0.00	7,275.64
(395 00)	ALLIANCE DATA SYS CORP	P	02-12-2010	09-19-2014	97,002.15	21,193.72	75,808.43	0.00	75,808.43
(5 00)	ALLIANCE DATA SYS CORP	P	02-12-2010	09-19-2014	1,227.67	268.28	959.39	0.00	959.39
(188 54)	APACHE CORP	P	04-08-2002	01-22-2014	15,953.30	5,099.53	10,853.77	0.00	10,853.77
(210 00)	APACHE CORP	P	11-15-2002	01-22-2014	17,675.39	5,068.00	12,607.39	0.00	12,607.39
(500 00)	APACHE CORP	P	10-31-2006	01-22-2014	42,084.27	32,635.00	9,449.27	0.00	9,449.27
(100 00)	APACHE CORP	P	02-19-2010	01-22-2014	8,416.85	10,450.00	(2,033.15)	0.00	(2,033.15)

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA
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Form 990-PF Part IV - Capital Gains and Losses

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	(0.46) APACHE CORP	P	04-14-2010	01-22-2014	38.72	49.44	(10.72)	0.00	(10.72)
(1,300.00)	ARM HLDGS PLC	P	09-11-2012	07-25-2014	57,055.73	34,289.97	22,765.76	0.00	22,765.76
(500.00)	ARM HLDGS PLC	P	05-23-2013	07-25-2014	21,944.51	22,635.00	(690.49)	0.00	(690.49)
(200.00)	ARM HLDGS PLC	P	10-22-2013	07-25-2014	8,777.81	9,852.00	(1,074.19)	0.00	0.00
(300.00)	ASML HOLDINGS NV	P	06-11-2013	11-19-2014	31,628.30	23,844.00	7,784.30	0.00	7,784.30
(553.00)	BRISTOL MYERS SQUIBB CO	P	05-06-2011	04-08-2014	27,444.78	15,851.30	11,593.48	0.00	11,593.48
(500.00)	CONNIS INC	P	11-11-2013	09-18-2014	14,409.68	29,395.00	(14,985.32)	0.00	0.00
(500.00)	EATON CORP PLC	P	05-23-2013	07-30-2014	34,749.23	33,991.67	757.56	0.00	757.56
(500.00)	EVEREST RE GROUP LTD	P	02-28-2012	01-23-2014	73,624.71	43,700.00	29,924.71	0.00	29,924.71
(1,000.00)	FINISH LINE INC	P	01-23-2013	10-06-2014	24,459.45	18,130.00	6,329.45	0.00	6,329.45
(500.00)	FINISH LINE INC	P	02-01-2013	10-06-2014	12,229.73	9,315.00	2,914.73	0.00	2,914.73
(1,000.00)	FLEETMATICS GROUP PLC	P	10-24-2013	03-25-2014	32,643.77	34,638.00	(1,994.23)	0.00	0.00
(400.00)	FORTUNE BRANDS HOME & SEC INC	P	04-08-2013	05-05-2014	16,122.32	14,072.00	2,050.32	0.00	2,050.32
(600.00)	FORTUNE BRANDS HOME & SEC INC	P	08-07-2013	05-05-2014	24,183.49	23,275.98	907.51	0.00	907.51
(500.00)	FORTUNE BRANDS HOME & SEC INC	P	08-19-2013	05-05-2014	20,152.30	19,004.50	1,148.40	0.00	1,148.40
(500.00)	FORTUNE BRANDS HOME & SEC INC	P	08-19-2013	08-08-2014	20,604.54	19,004.50	1,600.04	0.00	1,600.04
(4,000.00)	HERTZ GLOBAL HLDGS INC	P	11-15-2006	09-18-2014	110,757.55	60,000.00	50,757.55	0.00	50,757.55
(1,000.00)	HERTZ GLOBAL HLDGS INC	P	08-03-2007	09-18-2014	27,689.39	21,110.00	6,579.39	0.00	6,579.39
(1,000.00)	HERTZ GLOBAL HLDGS INC	P	07-21-2011	09-18-2014	27,689.38	15,760.00	11,929.38	0.00	11,929.38
(3,000.00)	HILLTOP HLDGS INC	P	12-23-2010	06-03-2014	60,691.06	29,970.00	30,721.06	0.00	30,721.06
(1,500.00)	HILLTOP HLDGS INC	P	01-04-2011	06-03-2014	30,345.53	14,824.95	15,520.58	0.00	15,520.58
(500.00)	HILLTOP HLDGS INC	P	12-05-2011	06-03-2014	10,115.17	4,245.00	5,870.17	0.00	5,870.17
(100.00)	INTERNATIONAL BUSINESS MACHS	P	08-28-2013	11-12-2014	16,186.73	18,186.00	(1,999.27)	0.00	(1,999.27)
(300.00)	INTERNATIONAL BUSINESS MACHS	P	11-12-2014	11-12-2014	48,560.19	48,579.00	(18.81)	0.00	0.00
(565.00)	ISHARES MSCI BRIC INDEX FUND	P	04-09-2009	01-28-2014	19,480.86	16,275.05	3,205.81	0.00	3,205.81
(835.00)	ISHARES MSCI BRIC INDEX FUND	P	06-02-2009	01-28-2014	28,790.30	31,406.86	(2,616.56)	0.00	(2,616.56)
(100.00)	JAZZ PHARMACEUTICALS PLC	P	10-01-2014	11-10-2014	17,447.61	15,526.00	1,921.61	0.00	1,921.61
(500.00)	KANSAS CITY SOUTHERN	P	09-19-2012	08-08-2014	53,998.80	39,720.00	14,278.80	0.00	14,278.80
(1,000.00)	LANDSTAR SYS INC	P	10-07-2009	10-06-2014	71,768.41	37,470.00	34,298.41	0.00	34,298.41
(1,000.00)	NETAPP INC	P	09-09-2013	10-20-2014	37,509.17	42,850.00	(5,340.83)	0.00	(5,340.83)
(1,000.00)	PROTECTIVE LIFE CORP	P	02-17-2009	06-04-2014	69,308.47	5,460.00	63,848.47	0.00	63,848.47
(2,000.00)	PROTECTIVE LIFE CORP	P	02-27-2009	06-04-2014	138,616.93	7,755.00	130,861.93	0.00	130,861.93
(3,000.00)	PROTECTIVE LIFE CORP	P	03-12-2009	06-04-2014	207,925.40	14,139.90	193,785.50	0.00	193,785.50
(1,000.00)	PROTECTIVE LIFE CORP	P	04-14-2010	06-04-2014	69,308.47	25,020.00	44,288.47	0.00	44,288.47
(1,100.00)	RESMED INC	P	05-29-2007	04-23-2014	51,110.92	24,660.48	26,430.44	0.00	26,430.44
(500.00)	ROSETTA STONE INC	P	11-13-2013	08-08-2014	4,464.90	6,125.00	(1,660.10)	0.00	0.00
(100.00)	ROSETTA STONE INC	P	11-14-2013	08-08-2014	892.98	1,192.00	(299.02)	0.00	0.00
(1,000.00)	ROSETTA STONE INC	P	11-20-2013	08-08-2014	8,929.80	12,060.00	(3,130.20)	0.00	0.00

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1,000 00)	SPDR S&P BRIC 40 ETF	P	04-09-2009	01-28-2014	21,579.63	16,978.00	4,601.63	0.00	4,601.63
(1,000 00)	SPDR S&P BRIC 40 ETF	P	12-07-2009	01-28-2014	21,579.62	25,346.00	(3,766.38)	0.00	(3,766.38)
(700 00)	SPDR S&P BRIC 40 ETF	P	01-25-2010	01-28-2014	15,105.74	16,623.11	(1,517.37)	0.00	(1,517.37)
(1,200 00)	SPLUNK INC	P	02-06-2013	09-18-2014	67,318.51	40,575.96	26,742.55	0.00	26,742.55
(100 00)	SPLUNK INC	P	02-07-2013	09-18-2014	5,609.88	3,325.00	2,284.88	0.00	2,284.88
(300 00)	SPLUNK INC	P	03-04-2013	09-18-2014	16,829.62	11,280.00	5,549.62	0.00	5,549.62
(800 00)	TAYLOR MORRISON HOME CORP	P	05-29-2013	01-28-2014	16,338.52	20,793.04	(4,454.52)	(4,454.52)	0.00
(1,000 00)	TAYLOR MORRISON HOME CORP	P	06-04-2013	01-28-2014	20,423.14	25,294.10	(4,870.96)	(4,870.96)	0.00
(320 00)	TEMPLETON EMERGING MKTS FUND	D	09-10-2002	01-28-2014	5,199.91	2,476.82	2,723.09	0.00	2,723.09
(1,000 00)	TEMPLETON EMERGING MKTS FUND	D	10-10-2002	01-28-2014	16,249.72	6,940.00	9,309.72	0.00	9,309.72
(1,000 00)	TEMPLETON EMERGING MKTS FUND	D	10-11-2002	01-28-2014	16,249.72	7,010.00	9,239.72	0.00	9,239.72
(1,000 00)	TEMPLETON EMERGING MKTS FUND	D	10-11-2002	01-28-2014	16,249.72	6,990.00	9,259.72	0.00	9,259.72
(1,000 00)	TEMPLETON EMERGING MKTS FUND	D	11-04-2002	01-28-2014	16,249.72	7,510.00	8,739.72	0.00	8,739.72
(1,600 00)	TEMPLETON EMERGING MKTS FUND	D	01-29-2004	01-28-2014	25,999.54	20,820.96	5,178.58	0.00	5,178.58
(1,400 00)	TEMPLETON EMERGING MKTS FUND	D	11-08-2004	01-28-2014	22,749.60	20,750.94	1,998.66	0.00	1,998.66
(1,000 00)	TEMPLETON EMERGING MKTS FUND	D	12-07-2009	01-28-2014	16,249.72	19,769.00	(3,519.28)	0.00	(3,519.28)
(500 00)	TEMPLETON EMERGING MKTS FUND	D	01-26-2010	01-28-2014	8,124.86	9,385.00	(1,260.14)	0.00	(1,260.14)
(500 00)	TEMPLETON EMERGING MKTS FUND	D	09-07-2010	01-28-2014	8,124.86	9,810.00	(1,685.14)	0.00	(1,685.14)
(500 00)	TEMPLETON EMERGING MKTS FUND	D	08-15-2011	01-28-2014	8,124.85	10,258.00	(2,133.15)	0.00	(2,133.14)
(0 86)	THERAVANCE BIOPHARMA INC	P	06-30-2014	07-30-2014	27.00	-	27.00	27.00	0.00
(500 00)	THERAVANCE INC COM	P	11-13-2013	08-08-2014	11,276.25	17,490.00	(6,213.75)	(6,213.75)	0.00
(2,000 00)	TIBCO SOFTWARE INC	P	04-01-2013	09-19-2014	39,619.12	40,119.00	(499.88)	0.00	(499.88)
(500 00)	TRAVELERS COS INC	P	11-15-2013	11-14-2014	51,123.87	44,255.00	6,868.87	6,868.87	0.00
(1,200 00)	WHOLE FOODS MKT INC	P	04-01-2013	08-06-2014	45,946.98	51,762.00	(5,815.02)	0.00	(5,815.02)
(100 00)	WHOLE FOODS MKT INC	P	04-01-2013	08-06-2014	3,825.92	4,313.50	(487.58)	0.00	(487.58)
1 00	Seaman Global Bond Fund	P	8/30/07	3-Jul	1,681,572.71	1,997,661.79	(316,089.08)	0.00	(316,089.08)
1 00	MC Holdings Dissolution	P	1/13/98	30-Aug	-	27,021.08	(27,021.06)	0.00	(27,021.06)
					62,220,680.53	50,152,365.55	12,068,315.00	1,284,419.81	10,783,895.21

US SECURITIES ADJUSTMENTS

6,277.00

PROCEEDS FOR SECURITIES LITIGATIONS

09-15-2014
09-30-2014
03-24-2014

TOYOTA MOTOR CORP
SUFFOLK BANCORP
EL PASO CORP

100.74
2,004.56
141.45

100.74
2,004.56
141.45

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		02-12-2014	WORLD COM INC				43.54		43.54
		12-10-2013	APPLE INC				19.61		19.61
		06-02-2014	BROADCOM CORP				107.80		107.80
		08-11-2014	DYNEGY INC NEW				14.97		14.97
		09-10-2014	MF GLOBAL HLDGS LTD				47.24		47.24
		08-11-2014	DYNEGY INC NEW				353.76		353.76
		04-25-2014	HEALTHSOUTH CORP				154.05		154.05
		09-30-2014	SUFFOLK BANCORP				2,010.29		2,010.29
		12/11/2013	ISRAEL ST Cost adj				10,192.61		10,192.61
			HORIZONprior year cost adj				(3,290.95)		(3,290.95)
			WENTWORTHprior Yr cost adj				828.03		828.03
			ANCHOR cost adj				(561.28)		(561.28)
			KEELEYprior year cost adj				(25,105.14)		(25,105.14)
			KNIGHTSBRIDGEprior year cost adj				(384.98)		(384.98)
			WESTENDprior year cost adj				(3,136.32)		(3,136.32)
			SNOWprior year cost adj				(1,480.95)		(1,480.95)
			WELLSprior year cost adj				(2,668.25)		(2,668.25)
			GRANDEprior year cost adj				(36,089.27)		(36,089.27)
			SEAMANS GLOBAL K-1 ACTIVITY				143,018.00		143,018.00
			DISTRESSED OPP K-1 ACTIVITY				29,932.00		29,932.00
			MC HOLDING K-1 ACTIVITY				(62.00)		(62.00)
			HAWKEYE CAPITAL K-1 ACTIVITY				122,836.00		122,836.00
			OCH-ZIFF K-1 ACTIVITY				(969.00)		(969.00)
			LONG TERM CAPITAL GAIN DISTRIBUTION						
			ABERDEEN EMERGING				19,405.95		19,405.95
			TEMPLETON EMERGING MARKETS				12,292.68		12,292.68
			DODGE & COX				3,946.41		3,946.41
			VANGUARD SHORT TERM BOND INDEX FUND				21,405.30		21,405.30
			VANGUARD SHORT TERM INVESTMENT				8,181.57		8,181.57
			TOTAL TAX GAIN				12,377,880.42	1,284,419.81	11,093,460.63
							49,842,800.11		

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

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
4P Support Group Gresham, Oregon	N/A	PC	Support Kammy's Kause	1,000
Achieva Resources Corporation, Inc Richmond, Indiana	N/A	PC	Support program	5,000
Agape Therapeutic Riding Center Cicero, Indiana	N/A	PC	Support of program	3,000
Alzheimer's Association Indianapolis, Indiana	N/A	PC	Support Walk to End Alzheimers	3,500
Alzheimer's Family Services Center Huntington Beach, California	N/A	PC	Current budget	5,000
American Brain Tumor Association Indianapolis, Indiana	N/A	PC	Support Head for the Cure	2,500
American Cabaret Theatre Inc Indianapolis, Indiana	N/A	PC	Support fundraiser	5,000
American Cancer Society Indianapolis, Indiana	N/A	PC	Support of program	2,500
American Civil Liberties Union Of Indiana Indianapolis, Indiana	N/A	PC	Current budget	2,000
American Heart Association Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
American Lung Assoc of Upper Midwest Springfield, Illinois	N/A	PC	Support 2014 Fight for Air Climb	3,000
American Pianist Association Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
American Red Cross Indianapolis, Indiana	N/A	PC	Current budget	2,000
Anti-Defamation League New York, New York	N/A	PC	Current budget	2,000
Arthritis Foundation Inc Chicago, Illinois	N/A	PC	Support fundraiser	5,000
Arts Council of Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	3,500
Back to Basics Project Unionville, Indiana	N/A	PC	Support of program	500
Big Brother Big Sisters Of South Central Indiana Bloomington, Indiana	N/A	PC	Support of program	1,500
Big Brothers Big Sisters Of Central Indiana Indianapolis, Indiana	N/A	PC	Current budget	5,500
Bill, Hillary & Chelsea Clinton Foundation New York, New York	N/A	PC	Current budget	25,000
Birthright Israel Foundation New York, New York	N/A	PC	Current budget	2,500
Bloomington Classical Guitar Society Inc Bloomington, Indiana	N/A	POF	Support of program	5,000
Bloomington Pets Alive Inc Bloomington, Indiana	N/A	PC	Support of program	1,500
Board of School Commissioners of the City of Indianapolis,IPS Indianapolis, Indiana	N/A	PC	Current budget	40,000
Boys & Girls Clubs of St Joseph County South Bend, Indiana	N/A	PC	Current budget	5,000
Boys & Girls Clubs of Broward County Ft Lauderdale, Florida	N/A	PC	Support of program	10,000
Boys & Girls Clubs of the Coastal Empire Savannah, Georgia	N/A	PC	Current budget	3,000
Brooke's Place for Grieving Young People Indianapolis, Indiana	N/A	PC	Support of program	1,000
Butler University Indianapolis, Indiana	N/A	PC	Current budget	5,000
Center for Leadership Development Indianapolis, Indiana	N/A	PC	Support Minority Achievers	5,000
Center For Real Estate Studies (Indiana University) Bloomington, Indiana	N/A	PC	Support of program at IU	5,000
Center On Philanthropy Indianapolis, Indiana	N/A	PC	Current budget	2,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	In support of the Womens Fund	25,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	In support of the Indianapolis Cultural Trail	74,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	In support of the Plus One Project	10,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	PC	In support of the Bike Share Program	10,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

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
Children's Bureau Inc Indianapolis, Indiana	N/A	PC	Current budget	4,600
Children's Museum Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Children's Place at Home Safe Foundation Lake Worth, Florida	N/A	SO I	Current budget	10,000
Christamore House Guild, Inc Carmel, Indiana	N/A	SO III FI	Support of program	5,000
Christel House Academy Inc Indianapolis, Indiana	N/A	PC	Current budget	2,000
Colby & Cate's Charities Inc Carmel, Indiana	N/A	PC	Current budget	3,000
Damar Services Inc Indianapolis, Indiana	N/A	PC	Current budget	2,500
Dance Kaleidoscope Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Day Nursery Association Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
DeKalb Community Impact Corp Inc Auburn, Indiana	N/A	PC	Current budget	2,000
DeKalb County Central United School District Waterloo, Indiana	N/A	PC	Current budget	2,000
Didi Hirsch Psychiatric Service Culver City, California	N/A	PC	Support of program	5,000
Dress for Success Indianapolis Indianapolis, Indiana	N/A	PC	Support of fundraiser	6,500
Eiteljorg Museum Indianapolis, Indiana	N/A	PC	Current budget	3,000
EntouRaj for Kids, Inc Indianapolis, Indiana	N/A	PC	Support of fundraiser	15,000
Eskenazi Health Foundation Inc Indianapolis, Indiana	N/A	PC	Support Ride to Remember	25,000
Exotic Feline Rescue Center Center Point, Indiana	N/A	PC	Support of program	2,000
Food Bank of Northern Indiana South Bend, Indiana	N/A	PC	Current budget	2,000
Foundation for Lutheran Child and Family Services Indiana Indianapolis, Indiana	N/A	PC	Support Fight Against Hunger	2,000
Friendly Center Inc Orange, California	N/A	PC	Support of program	5,000
Friends of Holliday Park Inc Indianapolis, Indiana	N/A	SO III FI	Support of fundraiser	5,000
Girl Scouts Of Central Indiana Indianapolis, Indiana	N/A	PC	Current budget	7,000
Girls Inc of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	2,500
Giving Sum, Inc Indianapolis, Indiana	N/A	PC	Support of program	10,000
Goodwill Industries Foundation Of Central Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Greater Indianapolis Literacy League Indianapolis, Indiana	N/A	PC	Support of Indy Reads Program	1,000
Hamilton Southeastern Schools Foundation Fishers, Indiana	N/A	PC	Current budget	1,500
Hands Together A Center For Children Santa Ana, California	N/A	PC	Current budget	4,000
Harrison Center for the Arts, Inc. Indianapolis, Indiana	N/A	SO I	Support of program	3,000
Hasten Hebrew Academy Of Indianapolis Indianapolis, Indiana	N/A	PC	Support of fundraiser	1,000
Healthy Mothers Healthy Babies Delray Beach, Florida	N/A	PC	Support of program	10,000
Heartland Truly Moving Pictures Indianapolis, Indiana	N/A	PC	Current budget	30,000
HelpHOPELive, Inc Radnor, Pennsylvania	N/A	PC	Support Road to Ethan fundraiser	5,000
Heritage Place Indianapolis, Indiana	N/A	PC	Current budget	2,500
Heroes Foundation Indianapolis, Indiana	N/A	PC	Support of fundraiser	2,000
Herron School Of Art Indianapolis, Indiana	N/A	PC	Current budget	2,000
Historic Landmarks Foundation Of Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

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
Holy Spirit Catholic Church Indianapolis, Indiana	N/A	PC	Support for Little Ramsies	4,000
Home Craftsmen Forum Inc Indianapolis, Indiana	N/A	PC	Current budget	2,500
Horizon House Inc. Indianapolis, Indiana	N/A	PC	Current budget	500
HSE Youth Baseball & Softball League Fishers, Indiana	N/A	PC	Current budget	2,000
Humane Society Of Indianapolis Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Illumination Foundation Irvine, California	N/A	PC	Support of program	5,000
Indian Village Church Of God Inc Auburn, Indiana	N/A	PC	Current budget	3,000
Indiana Bar Foundation Indianapolis, Indiana	N/A	PC	Current budget	5,000
Indiana Math and Science Academy Indianapolis, Indiana	N/A	PC	Support reading program	1,500
Indiana Public Health Foundation Indianapolis, Indiana	N/A	PC	Current budget	1,500
Indiana Repertory Theatre Indianapolis, Indiana	N/A	PC	Current budget	2,000
Indiana Special Olympics Inc Indianapolis, Indiana	N/A	PC	Support of program	1,000
Indiana Sports Corporation Indianapolis, Indiana	N/A	SO I	Support of fundraiser	18,600
Indiana State Museum Foundation Indianapolis, Indiana	N/A	PC	Current budget	12,000
Indiana Thunder Youth Baseball Inc Charlestown, Indiana	N/A	PC	Support of program	250
Indiana University Foundation Bloomington, Indiana	N/A	PC	Current budget	83,000
Indiana Women In Need Foundation Bloomington, Indiana	N/A	PC	Support of program	3,500
Indianapolis Art Center Indianapolis, Indiana	N/A	PC	Support of the Outreach Programs	153,657
Indianapolis Civic Theatre Indianapolis, Indiana	N/A	PC	Annual pledge	1,500
Indianapolis Downtown Inc Indianapolis, Indiana	N/A	PC	Current budget	1,000
Indianapolis Hebrew Congregation Indianapolis, Indiana	N/A	PC	Current budget	20,000
Indianapolis Museum Of Art Indianapolis, Indiana	N/A	PC	Current budget	27,500
Indianapolis Opera Company Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Indianapolis Parks Foundation Indianapolis, Indiana	N/A	SO I	Current budget	1,000
Indianapolis Public Library Foundation Indianapolis, Indiana	N/A	PC	Current budget	1,000
Indianapolis Symphony Orchestra Indianapolis, Indiana	N/A	SO III FI	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis Zoological Society Indianapolis, Indiana	N/A	PC	Current budget	2,000
Institute for Quality Education Indianapolis, Indiana	N/A	PC	Support of program	5,000
International Talent Academy Inc Indianapolis, Indiana	N/A	PC	Current budget	500
IU Health North Hospital Carmel, Indiana	N/A	PC	Support of fundraiser	2,000
Jameson Camp Indianapolis, Indiana	N/A	PC	Current budget	6,500
Jewish Adoption and Foster Care Options Sunnse, Florida	N/A	PC	Support of program	10,000
Jewish Federation of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	20,000
Jewish Federation of St Joseph Valley South Bend, Indiana	N/A	PC	Support of fundraiser	1,000
Joy's House Indianapolis, Indiana	N/A	PC	Support of program	3,640
Junior Achievement Of Central Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Keep Indianapolis Beautiful Inc Indianapolis, Indiana	N/A	PC	Current budget	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

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
Kelley School Of Business, Indiana University Bloomington, Indiana	N/A	PC	Support of program	2,000
Kids Dance Outreach Inc Indianapolis, Indiana	N/A	PC	Support of program	1,000
Kids In Distress Inc Ft Lauderdale, Florida	N/A	SO I	Support of program	10,000
KidWorks Community Development Corp Santa Ana, California	N/A	PC	Support of program	5,000
Leukemia And Lymphoma Society Of America Indianapolis, Indiana	N/A	PC	Current budget	1,000
Life Restoration Inc Norfolk, Virginia	N/A	PC	Support Betty Brown Food pantry	750
Little Red Door, Marion County Cancer Society, Inc. Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Maple Counseling Center Beverly Hills, California	N/A	PC	Support of program	5,000
Marian University Indianapolis, Indiana	N/A	PC	Current budget	26,000
Meals On Wheels, Inc Indianapolis, Indiana	N/A	PC	Support of program	1,000
Mental Health America Of Greater Indianapolis Indianapolis, Indiana	N/A	PC	Current budget	1,000
Mental Health Association in Indiana Inc Indianapolis, Indiana	N/A	PC	Current budget	1,000
Methodist Health Foundation Indianapolis, Indiana	N/A	SO I	Annual pledge	2,000
Midwest Academy Inc Carmel, Indiana	N/A	PC	Current budget	1,000
Miracle Place Inc Indianapolis, Indiana	N/A	PC	Support of program	10,000
Mote Marine Laboratory, In Sarasota, Florida	N/A	PC	Support of program	3,000
Neighborhood Christian Legal Clinic Indianapolis, Indiana	N/A	PC	Current budget	1,000
New Hope Presbyterian Church Fishers, Indiana	N/A	PC	Support Anthony's Awesome Playground	1,000
Noble, Inc Indianapolis, Indiana	N/A	PC	Annual pledge	1,000
Nyaka Aids Orphans Project Inc East Lansing, Michigan	N/A	PC	Support of program	10,250
Orange Children & Parents Together Inc Orange, California	N/A	PC	Support of program	5,000
Our Lady Of Mount Carmel Church Carmel, Indiana	N/A	PC	Support Merciful Help Center	12,500
Patachou Foundation Indianapolis, Indiana	N/A	PC	Current budget	6,000
Phalen Leadership Academy - Indiana Indianapolis, Indiana	N/A	PC	Current budget	500
Planned Parenthood Of Indiana Inc Indianapolis, Indiana	N/A	PC	Current budget	2,500
PRO-100, Inc Indianapolis, Indiana	N/A	SO I	Support of program	1,005,000
Providence Cristo Rey Work Study Program Indianapolis, Indiana	N/A	PC	Support of program	5,500
Remembrances Holocaust Coalition Carmel, Indiana	N/A	PC	Support of fundraiser	5,000
Riley Children's Foundation Indianapolis, Indiana	N/A	PC	Current budget	2,000
Rochester Children's Theatre Inc Rochester, New York	N/A	PC	Support of Moses Man	5,000
Ruth Lilly Center For Health Education Indianapolis, Indiana	N/A	SO III FI	Annual pledge	1,000
Salvation Army Indianapolis, Indiana	N/A	PC	Current budget	1,250
Samantha's House Foundation Inc Indianapolis, Indiana	N/A	PC	Support of fundraiser	3,000
Second Harvest Food Bank Of Coastal Georgia Savannah, Georgia	N/A	PC	Current budget	1,000
Second Helpings, Inc Indianapolis, Indiana	N/A	PC	Support of fundraiser	27,500
Serving People In Need, Inc. Costa Mesa, California	N/A	PC	Current budget	4,000
South Orange County Community College Mission Viejo, California	N/A	PC	Support of the Angels of Saddleback College	2,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2014

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
Spina Bifida Assoc of America Indianapolis, Indiana	N/A	PC	Support of fundraiser	1,000
Sporting Indiana FC McCordsville, Indiana	N/A	PC	Current budget	2,000
St Vincent Hospital Foundation Indianapolis, Indiana	N/A	SO I	Support Danny's Closet	1,500
Susan G Komen Breast Cancer Foundation Indianapolis, Indiana	N/A	PC	Support of program	14,305
Tabernacle Presbyterian Church Indianapolis, Indiana	N/A	PC	Current budget	2,500
United Negro College Fund Inc Indianapolis, Indiana	N/A	PC	Support of program	2,500
United Way Of Central Indiana Inc Indianapolis, Indiana	N/A	PC	Support of program	103,000
Univ of California Irvine Foundation Santa Ana, California	N/A	PC	Support Help Me Grow	5,000
Watercolor Society of Indiana, Inc. Indianapolis, Indiana	N/A	PC	Current budget	1,000
Westfield Youth Soccer Association Westfield, Indiana	N/A	PC	Support Indiana Fire Juniors	1,000
WFYI Foundation Inc Indianapolis, Indiana	N/A	PC	Current budget	5,000
Wishard Memorial Foundation Indianapolis, Indiana	N/A	PC	Current budget	1,000
Young Audiences Of Indiana Indianapolis, Indiana	N/A	PC	Annual pledge	2,000
Young Men's Christian Association Indianapolis, Indiana	N/A	PC	Annual pledge	2,500
				<u>2,206,302</u>

STATEMENT C

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2014

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

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
AIR LEASE CORP	18,535		
AUTONATION INC	68,469	68,469	134,750
BERKSHIRE HATHAWAY INC	39,838	29,270	46,540
BROOKFIELD ASSET MANAGEMENT	95,320	95,320	146,000
BROOKFIELD PPTY PARTNERS	3,616	3,553	3,946
BROOKFIELD RESIDENTIAL	15,105	15,105	27,515
CALLOWAY REAL ESTATE	28,786	-	-
CBOE HOLDINGS INC	7,542	-	-
COLFAX CORP	22,432	22,432	32,876
CONTINENTAL RESOURCES INC	11,968	11,968	15,327
CRIMSON WINE GROUP	2,569	2,569	2,861
DISH NETWORK CORP	25,781	25,781	77,583
DREAMWORKS ANIMATION SKG	97,333	115,514	122,418
EQUITY LIFESTYLE PROPERTIES	21,522	21,522	31,056
FAMILY DOLLAR STORES	23,133	-	-
GLENCORE INTL	6,982	6,982	5,077
GOOGLE INC	12,884	12,884	25,091
HENDERSON LAND DEVELOPMENT	53,844	53,843	80,715
HOWARD HUGHES CORP	73,285	73,285	200,513
JARDEN CORP	69,557	69,557	225,960
JARDINE STRATEGIC	32,687	-	-
LANDS END INC	-	18,192	28,691
LENNAR CORP	4,870	-	-
LEUCADIA NATIONAL CORP	87,239	-	-
LIBERTY BROADBAND CORP	-	20,941	57,765
LIBERTY MEDIA CAPITAL CORP	82,932	61,990	155,080
LIBERTY INTERACTIVE CORP	28,914	24,614	49,613
LIBERTY VENTURES SERVICES	2,317	16,178	25,062
LIMITED BRANDS INC	41,893	41,893	89,233
MSC INDUSTRIAL DIRECT COMPANY	14,229	-	-
OCWEN FINANCIAL CORP	-	33,956	28,193
OSH ONE-ORCHARD SUPPLY HARDWAF	3,986	-	-
PLATFORM SPECIALTY PRODUCTS		71,883	99,315
ROUSE PROPERTIES	38,036	-	-
ROYAL GOLD INC	-	31,905	29,739
SEARS CANADA INC	5,155	5,155	4,159
SEARS HOLDINGS CORP	114,785	147,729	137,348
SEARS HOMETOWN & OUTLET STORE	5,460	5,460	2,941
SILVER WHEATON CORP	-	33,953	30,179
STARZ LIBERTY CAP COM	45,874	45,874	112,694
TOURMALINE OIL CORP	14,214	28,808	32,904
TRI POINTE HOMES INC	-	27,615	26,980
VIACOM INC	54,954	54,954	62,244
WARRANTS SEARS HOLDINGS	-	19,500	13,720
WENDYS COMPANY	50,430	70,059	111,886

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014****PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK**

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
WPX ENERGY INC	23,500	-	-
WYNN RESORTS	13,754	13,754	19,111
ACTUANT CORP	204,230	250,766	195,538
AIR LEASE CORP	207,908	207,908	281,422
ALERE INC	-	154,520	171,926
ALLETE INC	101,324	101,324	167,182
AMERICAN EQUITY	133,351	133,351	195,210
BABCOCK & WILCOX CO	118,070	-	-
BANCORPSOUTH INC	124,917	124,917	161,548
BONANZA CREEK ENERGY	-	235,381	130,656
BROADRIDGE FINANCIAL	172,557	-	-
CAPITOL FED FINL INC	202,666	202,666	208,333
CBOE HLDGS INC	154,234	104,940	228,856
CHEMTURA CORP	194,660	194,660	262,358
CHICAGO BRIDGE & IRON CO	121,237	-	-
CICOR INTL INC	157,586	72,211	115,154
COMVERSE INC	121,705	-	-
CST BRANDS INC	186,730	186,730	268,072
DANA HOLDING CORP	217,840	-	-
DELTIC TIMBER CORP	147,758	147,758	174,300
DENNY'S CORP	97,068	97,068	268,219
DIEBOLD INC	-	156,055	160,277
DINEEQUITY INC	134,574	134,574	271,171
ENPRO INDUSTRIES INC	162,095	134,903	250,338
ESCO TECHNOLOGIES	-	123,727	129,672
EW SCRIPPS	-	138,342	144,500
FAIRFIELD SEMICONDUCTOR INC	191,214	191,214	216,303
FEDERAL MOGUL CORP	140,029	317,285	279,515
FIRST AMERN FINL CORP	126,365	126,365	277,847
FIRST MERIT CORP	208,082	120,080	126,661
FLOWER FOODS	134,699	134,699	236,925
FORESTAR GROUP INC	138,455	200,747	152,480
FORTUNE BRANDS HOME & SECURITY	49,267	49,267	137,006
FOSTER L B COMPANY	91,675	91,675	121,901
FTD COS	-	78,511	89,076
GAMING & LEISURE PPTYS INC	-	152,354	132,385
GENERAC HLDGS INC	191,781	186,676	217,768
GENESEE & WYO INC	107,208	107,208	196,194
GULFPORT ENERGY CORP	159,370	-	-
HANESBRANDS INC	103,398	-	-
HANGER INC	140,176	-	-
HANOVER INSURANCE GROUP	189,828	189,828	347,134
HARSCO CORP	-	222,181	165,528
HELIX ENERGY SOLUTIONS	196,927	196,927	188,906
HILL ROM HOLDINGS INC	134,318	84,067	159,702
HILLENBRAND INC	-	228,014	251,170
IBERIABANK CORP	160,863	160,863	235,805

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
ITT CORP	186,116	152,097	296,424
JOHN BEAN TECH	90,284	90,284	183,557
KAISER ALUMINUM CORP	226,643	226,643	243,813
KAPSTONE PAPER AND PACKAGING	-	230,757	252,103
KNOWLES CORP	-	222,515	147,901
KOPPERS HOLDINGS INC	99,575	-	-
MITEL NETWORKS CORP	-	148,043	160,256
NCR CORP	57,687	-	-
NORTHWESTERN CORP	149,978	149,978	226,760
NORTHWEST BANCSHARES INC	179,855	110,694	115,450
OASIS PETROLEUM	142,557	-	-
OIL-STATES INTL INC	-	151,897	118,643
ONE GAS INC	-	148,014	158,386
PATTERSON COMPANIES	87,928	-	-
PENSKE AUTOMOTIVE	142,753	102,391	240,538
PNM RESOURCES INC	119,055	119,055	165,072
PROVIDENT FINANCIAL SERVICES	-	235,223	226,541
REGAL BELOIT CORP	206,210	206,210	233,594
REGIS CORP	155,114	-	-
REXNORD CORP	-	151,931	143,811
RITCHIE BORS AUCTIONEERS	-	210,862	248,496
RYLAND GROUP INC	110,852	-	-
RYMAN HOSPITALITY PPTYS	173,308	254,034	309,355
SABRA HEALTH CARE	163,580	156,947	210,343
SALLY BEAUTY CO INC.	93,154	93,154	220,601
SANCHEZ EVERGY CORP	132,281	209,491	105,900
SENSIENT TECHNOLOGIES	-	179,891	193,946
SLM CORP	-	196,499	225,254
SMITH A O CORP	86,277	86,277	249,696
SPIRIT RLTY CAP INC	183,930	178,627	212,782
SYNOVUS FINL CORP	-	153,234	163,567
TRI POINTE HOMES INC	-	187,365	163,892
TRIANGLE PETROLEUM CORP	148,404	148,404	69,649
UMB FINANCIAL CORP	139,543	254,660	248,040
UNITED FINL BANCORP INC	-	137,398	146,206
VAIL RESORTS INC	156,562	156,562	307,616
VECTREN CORP	129,500	201,601	318,754
VERINT SYSTEMS INC	210,741	210,741	326,832
VIEWPOINT FINL GROUP	133,689	133,689	222,903
WABTEC INC	85,929	-	-
WADDELL & REED	145,047	-	-
WALTER INV MGMT CORP	190,295	-	-
WEX INC	101,550	62,386	222,768
WINTRUST FINANCIAL CORP	163,423	163,419	214,065
AMERICAN INTERNATIONAL GROUP	304,369	-	-
BANK OF AMERICA	215,801	-	-
BP PLC	440,556	-	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2014

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

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
CAREFUSION CORP	146,952	-	-
CHESAPEAKE ENERGY CORP	372,258	-	-
EBIX INC	447,187	-	-
EXELIS INC	289,378	-	-
GENERAL ELECTRIC CO	434,778	-	-
GETTY REALTY CORP	169,721	-	-
H&R BLOCK INC	190,827	-	-
ITT CORP	73,765	-	-
LEIDOS HLDGS INC	210,809	-	-
MOTOROLA SOLUTIONS	350,610	-	-
NEWMONT MINING CORP	325,000	-	-
OLD REPUBLIC INTL CORP	434,161	-	-
PENGROWTH ENERGY CORP	353,055	-	-
SCIENCE APPLICATIONS	89,171	-	-
SEALED AIR CORP	320,532	-	-
SEARS HOLDINGS CORP	451,928	-	-
SILVER BAY RLTY TR CORP	354,935	-	-
AXA ADR	121,961	121,961	132,770
ALLEGION PLC	-	37,207	87,776
ALLIANZ SE ADR	145,136	145,136	148,692
BASF SE SPON ADR	147,917	147,917	215,473
BHP BILLITON LTD	408,055	408,055	329,141
BRITISH AMER TOBACCO	171,423	171,423	286,562
BROOKFIELD ASSET MANAGEMENT	79,187	79,187	125,300
CANADIAN PACIFIC RAILWAY LTD	235,758	226,232	765,879
CANADIAN NATL RESOURCE LTD	120,478	120,478	163,072
CANADIAN NATL RAILWAY CO	166,269	166,269	528,612
CENOVUS ENERGY INC	19,005	19,005	49,504
CORE LABORATORIES	74,861	74,861	175,209
DIAGEO PLC	187,917	187,917	289,520
EATON CORP PLC	228,059	225,751	282,512
ENCANA CORP	20,181	20,181	35,347
ENSCO PLC	205,883	205,883	119,990
ENSIGN ENERGY SERVICES	42,409	42,409	26,936
FINNING INTL	15,671	15,671	13,322
INGERSOLL RAND	183,184	145,977	308,363
MANULIFE FINANCIAL CORP	122,553	122,553	121,390
NABORS INDUSTRIES	340,764	340,764	160,130
NESTLE SA	286,967	286,967	491,953
NOBLE CORP	447,256	392,177	182,688
NOVARTIS AG	148,453	148,453	294,783
PARAGON OFFSHORE	-	55,078	12,288
PARTNERRE LTD	93,390	93,390	139,812
POTASH CORP SASK INC	267,693	267,693	284,163
RIO TINTO PLC	595,951	595,951	416,138
SCHLUMBERGER LTD	373,128	373,128	416,857
SUNCOR INC	365,874	365,874	252,720

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
TALISMAN ENERGY INC	93,101	93,101	29,202
TECK RESOURCES	142,035	142,035	63,824
TENARIS SA ADS	365,280	365,280	291,595
TRICAN WELL SERVICE	14,630	14,630	7,190
UNILEVER N V	186,654	186,654	325,120
VALE SA-SP PREF SPON ADR	275,264	275,264	81,856
WEATHERFORD INTL INC	487,692	487,692	259,118
YARA INTL ASA	14,674	14,674	13,805
ADOBE SYSTEMS INC	199,553	204,041	428,155
AMGEN INC	83,156	-	-
APPLE INC	-	311,209	473,579
BIOGEN IDEC	124,215	277,670	359,382
CELGENE CORP	62,136	259,791	512,287
COACH INC	221,870	-	-
COMCAST CORP	-	386,505	411,030
COSTCO WHOLESALE CORP	154,923	193,310	471,839
CROWN CASTLE INTL CORP	298,601	-	-
CVS CAREMARK	310,485	275,011	454,607
EBAY INC	356,837	390,978	409,240
EMC CORP MASS	374,080	337,061	403,109
EXPRESS SCRIPTS	326,425	350,735	488,174
GILEAD SCIENCES	119,451	251,108	370,682
HCA HOLDINGS INC	-	405,606	408,314
JOHNSON & JOHNSON	308,596	-	-
LAUDER ESTEE COMPANIES	293,240	316,538	386,937
MICHAEL KORS HOLDINGS	-	468,259	428,425
MONDELEZ INTL	297,472	-	-
NIKE INC	134,874	149,205	442,635
NORDSTROM INC	265,111	267,600	436,703
ORACLE CORP	257,140	277,532	440,767
QUALCOMM INC	213,647	236,654	376,091
TJX COS INC	351,268	392,279	442,213
WALT DISNEY COMPANY	258,080	228,026	418,145
WHOLE FOODS MARKETS	172,214	-	-
ACACIA RESEARCH CORP	-	50,435	63,337
ACCURIDE CORP	37,473	59,245	63,601
AMEREN CORP	46,313	-	-
APPLIED MATERIALS	38,566	-	-
AT&T INC	34,276	51,368	64,038
BANK OF NEW YORK MELLON	31,243	31,243	61,606
BANK OF AMER CORP	21,541	-	-
BAXTER INTL INC	21,925	25,688	35,405
BLUE HILLS BANCORP	-	54,315	56,714
BP PLC	49,952	68,003	63,502
BROOKLINE BANCORP	39,593	-	-
CATAMARAN CORP	-	69,889	81,504

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014**PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
CLOUD PEAK ENERGY INC	52,516	68,180	47,847
COMMERCIAL METALS CO	34,827	15,517	20,507
CORNING INC	44,857	20,738	34,683
EXELON CORP	76,608	76,608	78,670
FARMER BROS	74,959	45,119	82,565
GENERAL MOTORS CO	29,473	26,631	35,503
GENL ELECTRIC CO	36,411	40,079	55,364
GOLDMAN SACHS GROUP INC	19,791	19,791	26,377
GREAT PLAINS ENERGY	70,083	59,565	70,136
HANOVER INSURANCE GROUP	35,917	-	-
HAWAIIAN ELECTRIC INDS	-	58,673	63,709
KOHL'S CORP	48,020	22,125	28,618
KRONOS WORLDWIDE	61,176	75,049	61,147
LEIDOS HLDGS	26,899	42,951	48,815
MARCUS & MILLICHAP INC	-	16,248	28,237
MERIDIAN BANCORP INC	-	54,882	56,006
METLIFE INC	-	60,213	67,844
MGIC INVESTMENT CORP	12,618	5,420	28,070
SCIENCE APPLICATIONS	-	52,892	71,388
STAG INDUSTRIAL INC	19,131	-	-
STAPLES INC	36,504	63,882	69,949
TAMINCO CORP	65,602	-	-
TECO ENERGY INC	39,142	-	-
TEXTAINER GROUP HOLDINGS	28,575	-	-
TRI POINTE HOMES INC	-	66,130	64,626
VERITIV CORP	-	75,615	83,917
W P CAREY	74,124	74,120	68,821
WEYERHAEUSER CO	27,496	27,496	56,319
WORTHINGTON INDUSTRIES	-	64,760	65,993
WPX ENERGY INC	45,149	18,008	14,723
ABERCROMBIE & FITCH	-	406,386	372,454
AGCO CORP	-	335,338	274,235
AGILENT TECHNOLOGIES	131,807	-	-
ALLY FINANCIAL INC	-	257,915	252,425
AMERICAN EAGLE OUTFITTERS	-	398,386	494,910
ARCHER DANIELS MIDLAND	76,455	-	-
ATLAS AIR WORLDWIDE	210,631	227,079	262,716
AVNET INC	131,194	416,166	467,677
BAKER HUGHES INC	117,271	-	-
BARNES GROUP INC	44,702	-	-
BIG LOTS NC	143,803	404,343	529,082
BP PLC	54,703	331,986	295,490
CARBO CERAMICS	-	224,253	159,578
CHESAPEAKE ENERGY CORP	143,761	287,887	334,189
COMMUNITY HLTH SYS	86,854	341,068	436,667
EATON CORP	134,404	341,807	346,272
FIRST NIAGARA FINANCIAL	147,434	480,778	441,589

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
GENL DYNAMICS CORP	61,044	-	-
HARTFORD FINANCIAL	135,888	419,355	536,487
HEALTH NET INC	90,902	268,734	333,456
HOSPIRA INC	71,998	-	-
INTL PAPER CO	89,475	398,962	520,170
JOHNSON CONTROLS INC	106,400	315,362	388,750
JPMORGAN CHASE	118,927	470,071	508,051
KENNAMETAL INC	149,888	454,810	384,401
KEYCORP	136,586	409,311	448,133
MACY'S INC	63,992	139,025	202,519
MCDERMOTT INTL	62,827	-	-
METLIFE INC	161,706	410,748	469,904
MYRIAD GENETICS INC	-	136,221	125,067
NABORS INDUSTRIES	113,010	-	-
NEWMONT MINING	57,940	161,875	119,140
PATTERSON-UTI ENERGY	144,816	-	-
PBF ENEGY	143,642	447,316	492,289
QUALITY SYSTEMS INC	67,150	-	-
RIO TINTO	180,956	463,379	396,333
SPIRIT AEROSYSTEMS HOLDINGS	-	390,635	522,493
SYMANTEC CORP	-	411,030	488,144
TARGET CORP	-	429,800	532,430
TEREX CORP	33,682	-	-
TEVA PHARMACEUTICALS	197,030	391,657	461,538
TEXAS INSTRUMENTS	56,961	-	-
TEXTRON INC	155,357	356,207	456,376
TIDEWATER INC	-	615,266	399,512
TITAN INTL INC	-	228,379	131,422
TRIUMPH GROUP INC	-	440,306	450,897
VERIFONE SYSTEMS	143,092	-	-
VOYA FINL INC	-	425,441	487,483
WELLPOINT INC	77,873	-	-
WELLS FARGO & CO	81,795	159,194	179,239
ACE LTD	39,136	39,136	68,604
ABB LTD	21,930	21,930	22,420
ACADIA PHARMACEUTICALS INC	44,030	58,747	83,875
ACTAVIS PLC	244,800	244,800	460,037
ALEXION PHARMACEUTICALS INC	155,840	155,840	272,860
ALLERGAN INC	38,411	-	-
ALLIANCE DATA SYS CORP	21,462	-	-
AMEC FOSTER WHEELER PLC	-	-	64,918
AMERICAN TOWER CORP	249,027	249,027	861,082
AMERICAN WTR WKS CO INC	3,989	17,750	21,220
ANADARKO PETE CORP	23,319	54,126	55,405
ANALOG DEVICES INC	47,345	47,345	81,960
APACHE CORP	212,093	180,844	132,602
APPLE COMPUTER INC	215,866	215,866	986,524

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
ARM HOLDINGS	66,777	-	-
ASML HOLDINGS NV	23,844	-	-
AVAGO TECHNOLOGIES LTD	17,505	17,505	46,700
BANK OF AMERICA CORP	120,949	120,949	163,584
BARRICK GOLD CORP	188,385	188,385	42,804
BASIC ENERGY SVCS INC	73,563	-	-
BAXTER INTL INC	22,312	22,312	29,200
BERKSHIRE HATHAWAY INC	27,717	27,717	44,607
BIOGEN IDEC INC	97,040	97,040	153,845
BLACKSTONE GROUP L P	-	6,374	6,704
BOEING CO	53,845	90,306	147,796
BORG WARNER INC	269,475	269,475	418,544
BRISTOL MYERS SQUIBB	15,851	-	-
BROOKFIELD ASSET MANAGEMENT	85,594	85,594	235,564
CABOT OIL & GAS CORP	62,194	62,194	151,984
CANADIAN PACIFIC RAILWAY	88,598	148,548	289,740
CAPITOL FED FINL	22,014	22,014	22,536
CAPITAL ONE FINL CORP	-	24,540	24,960
CATAMARAN CORP	27,005	27,005	25,470
CATERPILLAR INC	50,250	50,250	60,360
CBS CORP	40,937	40,937	38,416
CELGENE CORP	93,921	93,921	386,546
CHEVRON CORP	199,621	199,621	195,966
CIGNA CORP	18,242	18,242	123,468
CINCINNATI BELL INC	35,408	35,408	40,940
CITIGROUP INC	41,980	68,701	80,955
COBALT INTL ENERGY INC	22,670	22,670	9,000
COMCAST CORP	54,750	54,750	114,080
CONNS INC	29,395	-	-
CROWN CASTLE INTL CORP	146,611	146,611	348,978
CUBIST PHARMACEUTICALS INC	31,710	31,710	37,905
CUMMINS INC	117,147	143,274	203,868
CVS/CAREMARK CORP	154,853	154,853	484,208
DANA HOLDINGS CORP	70,835	70,835	95,400
DANAHER CORP	89,654	89,654	200,544
DELPHI AUTOMOTIVE	120,131	120,131	299,095
DENBURY RES INC	38,371	38,371	18,998
DEVON ENERGY CORP NEW	214,020	214,020	200,498
DIME CMNTY BANCSHARES	-	3,086	3,030
DIRECTV	24,311	24,311	43,855
DOLLAR GEN CORP	109,472	109,472	173,524
DOLLAR TREE INC	62,068	62,068	95,704
DOW CHEM CO	33,960	33,960	48,670
EAGLE MATERIALS INC	34,220	34,220	41,195
EATON CORP PLC	34,170	-	-
EMC CORP	121,749	121,749	163,890
EVEREST RE GROUP	87,400	43,700	87,695
EXPRESS SCRIPTS	135,648	135,648	191,245

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014****PART II - BALANCE SHEET - LINE 10(b)
INVESTMENTS - CORPORATE STOCK**

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
FAMILY DLR STORES INC	6,259	6,259	7,905
FINISH LINE INC	27,445	-	-
FLEETMATICS GROUP PLC	34,638	-	-
FORD MOTOR COMPANY	130,350	130,350	188,760
FORTRESS INVT GROUP LLC	6,500	20,420	23,190
FORTUNE BRANDS HOME & SEC INC	75,357	-	-
FOSTER WHEELER	103,699	-	-
GENERAL ELECTRIC COMPANY	44,780	44,780	52,980
GENERAL MOTORS COMPANY	76,426	76,426	103,633
GILEAD SCIENCES INC	28,285	56,489	90,288
GOLDCORP INC	25,320	25,320	39,830
GOOGLE INC-CLASS A	242,020	121,203	208,650
GOOGLE INC CLASS C	-	120,816	205,895
GRACE W R & CO DEL NEW	27,678	27,678	28,821
HALLIBURTON CO	151,466	151,466	173,020
HCA HLDGS INC	18,225	18,225	34,845
HERTZ GLOBAL HOLDINGS INC	96,870	-	-
HESS CORP	70,239	70,239	87,516
HILLTOP HLDGS INC	49,040	-	-
HOLLYFRONTIER CORP	168,091	182,794	155,116
INTERNATIONAL BUSINESS MACHS	18,186	-	-
INVESCO LTD	-	20,080	20,180
IPG PHOTONIC CORP	59,830	59,830	72,090
ISHARES U S TECHNOLOGY ETF	58,070	58,070	106,830
J P MORGAN CHASE & CO	117,504	135,541	216,576
KANSAS CITY SOUTHERN	39,720	-	-
LANDSTAR SYS INC	37,470	-	-
LAS VEGAS SANDS CORP	21,523	21,227	31,845
LEAR CORP	124,692	124,692	306,912
LEHMAN BROTHERS	103,610	103,610	-
LYONDELLBASELL INDUSTRIES NV	-	76,265	78,860
MCDERMOTT INTL INC	84,331	88,479	27,335
MCKESSON CORP	53,196	53,196	168,608
METLIFE INC	-	82,982	88,976
MF GLOBAL	8,360	8,360	10
MICRON TECHNOLOGY INC	26,205	26,205	107,850
MICROSOFT CORP	36,009	36,009	66,934
MONSANTO CO	-	86,291	95,928
MYLAN LABORATORIES INC	39,525	39,525	117,220
NABORS INDS INC	36,822	36,822	31,488
NATIONAL OILWELL VARCO INC	132,293	118,921	127,376
NETAPP INC	42,850	-	-
NEWMONT MINING CORP	21,518	21,518	7,360
NOBLE CORP	88,843	77,902	43,176
NOBLE ENERGY INC	92,337	92,337	88,524
NORD ANGLIA EDUCATION INC	-	18,318	16,550
NOW INC	-	13,372	12,721
NUANCE COMMUNICATIONS INC	23,130	23,130	15,130

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

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

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
NXP SEMICONDUCTORS	57,623	63,899	202,306
OCH-ZIFF CAP MGMT GROUP	39,680	52,889	53,325
ONEBEACON INSURANCE GROUP LTD	38,843	38,843	47,760
ORACLE CORP	186,345	208,629	368,967
PALO ALTO NETWORKS INC	98,411	121,933	258,300
PARAGON OFFSHORE PLC	-	10,941	2,904
PFIZER INC	145,775	145,775	233,625
PIONEER NAT RES CO	-	18,106	14,323
PROTECTIVE LIFE CORP	52,375	-	-
QUALCOMM INC	267,862	282,814	408,969
QUANTA SVCS INC	28,610	28,610	30,500
RESMED INC	64,304	39,623	74,480
ROCKWOOD HLDGS INC	54,505	52,805	77,950
ROSETTA STONE INC	19,377	-	-
ROYAL DUTCH SHELL PLC	71,273	71,273	59,769
RUCKUS WIRELESS INC	-	44,229	40,110
SALESFORCE COM INC	-	17,163	17,961
SANDISK CORP	43,644	43,644	93,114
SBA COMMUNICATIONS	152,452	152,452	547,515
SCHLUMBERGER LTD	286,916	286,916	343,800
SEALED AIR CORP NEW	12,025	12,025	19,765
SELECT SECTOR SPDR TR CONS DISC	99,000	-	-
SELECT SECTOR SPDR TR FINANCIAL	-	31,705	36,600
SELECT SECTOR SPDR TR HEALTHCAR	88,241	88,241	180,986
SELECT SECTOR SPDR TR TECHNOLOC	60,800	60,800	93,478
SENSATA TECHNOLOGY	30,057	30,057	44,613
SERVICENOW INC	-	172,379	204,672
SIEMENS A G	233,246	233,246	249,125
SIMON PROPERTY GROUP	76,005	71,457	90,400
SIRIUS XM HLDGS INC	15,130	15,130	14,520
SKYWORKS SOLUTIONS	87,338	87,338	222,651
SOLARCITY CORP	-	42,478	44,000
SPDR S&P REGIONAL BANKING ETF	31,832	31,832	51,545
SPECTRANETICS CORP	-	16,923	26,264
SPLUNK INC	55,181	-	-
SUNCOR ENERGY INC	79,194	79,194	75,816
SWIFT TRANSN CO	-	4,705	5,814
TAIWAN SEMICONDUCTOR	12,230	12,230	23,470
TARGET CORP	36,554	36,554	44,400
TAYLOR MORRISON HOME CORP	86,443	40,356	32,878
TENNECO INC	100,704	100,704	190,225
TERADYNE INC	53,620	62,845	69,475
THERAVANCE INC COM	17,490	2,959	2,246
THORATEC CORP	42,893	42,893	37,428
TIBCO SOFTWARE INC	40,119	-	-
TJX COMPANIES	35,090	35,090	132,320
TOTAL S A	83,950	83,950	83,445
TRANSDIGM GROUP	87,705	67,416	197,790

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

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INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
TRAVELERS COS INC	44,255	-	-
UBS AG	18,100	35,630	35,740
UNION PAC CORP	55,409	55,409	140,124
UNITED PARCEL SVC INC	15,982	15,982	21,984
UNITEDHEALTH GROUP	13,752	13,752	19,726
VALE S A	-	20,115	13,515
VALIDUS HOLDINGS	34,335	34,335	41,500
VANTIV INC	-	14,429	16,870
VISA INC	16,098	16,098	25,819
WAGeworks INC	32,697	32,697	35,052
WASHINGTON PRIME GROUP INC	-	4,548	4,308
WELLPOINT INC	40,587	40,587	127,910
WENDYS CO	8,869	8,869	8,720
WEYERHAEUSER CO	42,764	42,764	50,952
WHOLE FOODS MKT INC	103,524	47,449	53,934
WYNDHAM WORLDWIDE CORP	80,339	80,339	258,416
ABB LTD	125,918	73,162	102,594
ALLIANZ AG	85,515	85,515	113,398
ANHEUSER-BUSCH INBEV NV	44,299	44,299	161,329
ASAHI BREWERIES LTD	36,029	-	-
ASTELLAS PHARMA INC	90,642	90,642	158,209
ATLAS COPCO	42,648	70,057	103,110
AXA-UAP	118,571	118,571	98,994
BAE SYS PLC	-	159,573	162,499
BANCO BILBAO VIZCAYA ARGENTARIA	-	155,993	134,785
BARCLAYS PUBLIC LTD CORP	248,882	355,029	245,053
BASF AG GERMANY	86,106	86,106	102,850
BAYERISHE MOTOREN WERKE	134,337	134,337	218,942
BHP LTD	115,042	115,042	173,477
BNP PARIBAS SA	219,706	219,706	224,970
BP PLC	93,772	-	-
BRAMBLER INDUSTRIES LTD	55,880	55,880	85,034
CANON INC	100,626	100,626	108,175
CARNIVAL PLC	161,346	-	-
CHINA MOBILE LTD	93,402	201,474	240,708
CLP HOLDINGS LTD HONG KONG	78,250	-	-
CNOOC LTD	78,140	78,140	66,928
COMPANHIA ENERGETICA DE MINAS	95,923	95,923	59,461
CREDIT SUISSE GROUP	246,649	246,649	186,450
CROWN LTD	89,509	89,509	120,279
DAITO TRUST CONSTRUCTION JAPAN	85,926	85,926	169,356
DBS GROUP HLDGS LTD	179,857	179,857	227,587
DENSO CORP	40,309	40,309	79,396
DIAGEO PLC	63,129	63,129	189,112
ENI SPA	102,215	102,215	130,385
ERICSSON L M TEL CO	153,249	208,179	250,163
EXPERIAN GROUP LTD	97,573	97,573	184,571

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
FRESENIUS MEDICAL CARE AG	75,502	130,425	173,324
GLAXOSMITHKLINE PLC	217,069	217,069	199,503
GROUP TELEVISA SA DE MEXICO	43,162	43,162	95,616
HSBC HOLDINGS PLC U.K.	202,468	202,468	202,234
ICICI BANK LTD	51,262	51,262	111,891
INFOSYS TECHNOLOGIES LTD	93,998	93,998	125,014
ING GROUP N.V. NETHERLANDS	87,567	87,567	119,720
INTERCONTINENTAL HOTELS GROUP	104,227	104,212	133,128
JFE HLDGS INC	130,775	-	-
KAO CORP JAPAN	63,891	63,891	96,302
KDDI CORP JAPAN	62,031	62,031	153,765
KEYENCE CORP JAPAN	88,669	88,669	198,615
KOMATSU	78,949	78,949	99,475
KYOCERA CORP	107,224	107,224	134,191
LVMH MOET HENNESSY LOUIS VUI	80,381	80,381	192,751
MITSUBISHI TOKYO FINL GROUP	296,918	296,918	261,907
MITSUI & CO	133,492	133,492	104,926
MITSUI FUDOSAN CO LTD	92,232	92,232	173,425
NESTLE S A	81,593	-	-
NISSAN MOTOR CO	85,960	85,960	79,389
NOVARTIS AG SWITZERLAND	125,213	125,213	302,515
PRUDENTIAL PLC	83,523	83,523	168,188
RIO TINTO PLC	195,957	195,957	167,760
ROYAL DUTCH SHELL PLC	167,761	167,761	152,743
SANOFI-SYNTHELABO	97,429	159,073	160,757
SAP AG	82,335	208,733	222,774
SEVEN & I HLDG CO	90,863	90,863	108,183
SHIN-ETSU CHEMICAL CO LTD	48,361	48,361	94,249
SIEMENS A G	104,045	212,969	245,566
SMITH & NEPHEW PLC	136,430	136,430	210,863
SONY FINANCIAL HOLDINGS	85,491	85,491	81,943
SUN HUNG KAI PROP	90,835	194,279	204,720
SWATCH GROUP AG	109,343	109,343	81,772
SYGENTA AG	82,113	82,113	113,488
TAIWAN SEMICONDUCTOR	80,227	80,227	145,514
TOKYO GAS CO LTD	55,906	55,906	81,796
TOTAL SA	136,154	136,154	182,466
UNILEVER N V	100,915	100,915	175,565
VALE SA	42,610	-	-
WESTPAC BANKING CORP LTD	148,448	148,448	254,423
WPP GROUP	59,049	59,049	115,060
YAHOO JAPAN CORP	-	103,534	66,764
ABBVIE INC	-	276,051	371,604
ACTAVIS PLC	269,280	-	-
ADVANCED AUTO PTS INC	-	186,706	218,561
ADVISORY BRD CO	147,352	-	-
AFFILIATED MANAGERS GROUP	194,144	194,463	227,206

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014****PART II - BALANCE SHEET - LINE 10(b)****INVESTMENTS - CORPORATE STOCK**

SECURITY	COST 11/30/13	COST 11/30/14	MARKET VALUE 11/30/14
ALEXION PHARMACEUTICALS INC	84,429	-	-
ALIBABA GROUP HLDG LTD	-	112,332	139,997
ALLIANCE DATA SYS CORP	301,948	132,321	145,794
AMAZON COM INC	429,457	254,180	325,094
AMC NETWORKS INC	301,103	-	-
ANTERO RES CORP	152,962	136,083	109,652
APPLE INC	334,341	257,150	430,883
ARM HLDGS PLC	255,161	-	-
ASML HOLDINGS NV	304,755	-	-
AUTONATION INC	214,889	-	-
BE AEROSPACE INC	285,371	-	-
BEST BUY INC	232,945	-	-
BIAGEN IDEC INC	224,682	257,207	295,382
BOSTON SCIENTIFIC CORP	242,940	-	-
BRISTOL MYERS SQUIBB CO	147,235	111,757	123,415
CANADIAN PAC RY LTD	-	182,066	200,886
CARDINAL HEALTH	101,561	-	-
CARTER HLDGS INC	-	180,764	183,062
CELGENE CORP	291,193	198,736	309,237
CHIPOTLE MEXICAN GRILL INC	-	212,582	232,267
COGNEX CORP	19,184	142,435	152,255
COMCAST CORP	-	404,596	406,695
COMMVAULT SYSTEMS	254,640	-	-
CONCHO RES INC	147,155	-	-
CONSTELLATION BRANDS	279,756	154,010	226,540
COPA HOLDINGS	162,494	-	-
CUBIST PHARMACEUTICALS	72,226	-	-
CUMMINS INC	-	219,505	214,061
DAVITA HEALTHCARE PARTNERS INC	-	154,915	179,846
DELPHI AUTOMOTIVE	216,164	136,021	165,597
DELTA AIR LINES INC DEL	210,293	120,582	182,480
DISCOVERY COMMUNICATIONS	256,016	-	-
EATON CORP PLC	229,656	-	-
EHEALTH INC	101,570	68,904	36,477
ENVISION HEALTHCARE HLDGS INC	145,041	177,390	214,317
FACEBOOK INC	241,533	256,563	472,416
FLEETMATICS GROUP PLC	95,723	-	-
FLIR SYS INC	-	66,732	59,018
FORTUNE BRANDS HOME & SEC INC	228,855	-	-
GILEAD SCIENCES INC	189,026	114,139	185,592
GOODRICH PETE CORP	50,317	-	-
GOOGLE INC	487,298	280,928	370,040
GUIDEWIRE SOFTWARE INC	99,849	-	-
GULFPORT ENERGY CORP	127,237	-	-
HALLIBURTON CO	-	218,306	148,966
HOME DEPOT INC	203,324	-	-
IHS INC	-	226,513	231,204
INTERCONTINENTALEXCHANGE GROUP	325,734	311,752	363,844

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2014

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

<u>SECURITY</u>	<u>COST</u> <u>11/30/13</u>	<u>COST</u> <u>11/30/14</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/14</u>
KANSAS CITY STHN	263,828	-	-
LIBERTY GLOBAL PLC	111,174	-	-
LIBERTY GLOBAL PLC	201,958	287,163	377,894
LILLY ELI & CO	-	81,925	86,512
LINKEDIN CORP	170,427	-	-
LKQ CORP	241,478	256,785	251,864
MASTERCARD INC	308,885	-	-
MCGRAW HILL FINL INC	-	215,339	243,931
MCKESSON CORP	202,299	203,115	269,773
MERCADOLIBRE INC	166,981	-	-
MGM RESORTS INTL	-	136,129	122,262
MICHAEL KORS HLDGS LTD	219,396	-	-
MICRON TECHNOLOGY INC	-	240,301	305,935
MONSANTO CORP	199,358	276,836	293,779
NABORS INDS INC	-	88,798	41,328
NETFLIX COM INC	244,908	-	-
OLD DOMINION FGHT LINE INC	-	141,858	182,340
OUTFRONT MEDIA INC	-	141,933	118,198
PALO ALTO NETWORKS INC	-	164,734	236,775
PERRIGO CO	-	222,752	238,683
PIONEER NAT RES CO	153,076	171,002	139,649
PRECISION CASTPARTS CORP	179,052	-	-
PRICELINE COM INC	191,480	114,340	179,829
PROTO LABS INC	-	158,392	140,184
PUMA BIOTECHNOLOGY INC	-	76,302	79,457
QUANTA SVCS INC	82,083	-	-
RAYMOND JAMES FINL INC	-	166,516	178,696
REGENERON PHARMACEUTICALS	-	87,663	108,189
RESTORATION HARDWARE HLDGS INC	172,272	-	-
SALESFORCE COM INC	209,651	183,301	215,532
SANCHEZ ENERGY CORP	-	165,484	55,084
SBA COMMUNICATIONS CORP	201,003	236,173	390,317
SERVICENOW INC	169,097	134,232	152,225
SHIRE PLC	151,273	-	-
SIRIUS XM HLDGS INC	259,621	-	-
STARBUCKS CORP	240,171	-	-
STRATASYS INC	167,729	-	-
SWIFT TRANSN CO	-	145,212	175,292
TE CONNECTIVITY LTD	-	167,312	172,056
TEAM HEALTH HOLDINGS INC	72,953	-	-
TEXAS CAP BANCSHARES INC	-	122,862	112,520
TIME WARNER INC	-	175,590	220,461
TJX COMPANIES	251,275	-	-
TWENTY-FIRST CENTY FOX INC	-	225,782	247,664
TWITTER INC	3,120	-	-
UNDER ARMOUR INC	115,844	178,346	270,388
UNITED RENTALS INC	179,204	113,410	200,559
VANTIV INC	331,107	152,462	200,348

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014****PART II - BALANCE SHEET - LINE 10(b)****INVESTMENTS - CORPORATE STOCK**

SECURITY	COST 11/30/13	COST 11/30/14	MARKET VALUE 11/30/14
VERISK ANALYTICS INC	166,339	-	-
VERTEX PHARMACEUTICALS INC	-	179,791	211,005
VISA INC	302,645	258,210	323,770
WABTEC CORP	-	81,941	84,950
WESTERN DIGITAL CORP	-	239,541	247,848
YELP INC	-	125,626	84,436
AUTOZONE INC	84,124	84,124	115,542
BED BATH & BEYOND INC	-	73,117	78,873
BIGLARI HLDGS INC	-	80,183	72,061
BROWN & BROWN INC	50,645	76,620	77,280
CDW CORP	-	91,523	129,796
DONALDSON INC	51,877	51,877	52,650
FABRINET	-	64,586	55,341
FIRST FINL HLDGS INC NEW	46,181	-	-
FLIR SYS INC	-	57,519	63,460
FOREST CITY ENTERPRISES INC	-	71,821	79,883
GRACO INC	51,102	51,102	56,070
HOME BANCSHARES INC	32,961	16,639	50,672
KNIGHT TRANSN INC	51,453	41,002	84,839
LOEWS CORP	68,145	89,579	77,034
MARKEL CORP	91,277	91,277	121,936
MEDNAX INC	51,248	51,248	65,460
PINNACLE FINANCIAL	48,800	48,800	109,243
ROSS STORES INC	51,533	89,359	114,350
SOUTH STATE CORP	-	46,181	95,992
STARWOOD HOTELS & RESORTS	67,919	67,919	79,000
WATERS CORP	-	60,897	63,745
WHITE MTNS INS GROUP LTD	-	89,638	98,234
COMMON STOCKS	68,761,615	72,436,826	92,487,984

STATEMENT D

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2014

PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS

INVESTMENT	COST 11/30/13	COST 11/30/14	MARKET VALUE 11/30/14
Money Market Mutual Funds:			
Bank of America - Self Directed	3,209,982	7,021,052	7,007,854
Bank of America - Grande	686,088	2,303,355	2,303,355
Bank of America - Boyd Watterson	353,620	380,063	380,063
Bank of America - Wells Large Cap	658,175	91,245	91,245
Bank of America - Fenimore	792,620	187,617	187,617
UBS-Horizon	30,441	6,916	6,916
UBS-Keeley	57,326	257,087	257,087
UBS-Wentworth	1,160,197	293,895	293,895
UBS-Westend	50,737	160,905	160,905
UBS-Anchor	22,522	96,905	96,905
UBS-Snow	81,519	157,126	157,126
	<u>7,103,227</u>	<u>10,956,166</u>	<u>10,942,968</u>
Mutual Funds:			
Dodge & Cox Income Fund	1,250,000	1,250,000	1,281,207
Doubleline Total Return Bond Fund	1,250,000	1,250,000	1,230,100
Vanguard Short Term Federal Fund ADM	8,459,280	13,790,511	13,944,481
Rowe T Price Short Term Bond Fund	5,443,710	5,517,680	5,437,394
Vanguard Short Term Bond Index Fund	8,662,886	13,789,799	13,803,598
Vanguard Short Term Investment Grade	3,831,026	4,702,423	4,699,312
Aberdeen Emerging Markets Fund	41,447	35,802	51,294
Brookfield Property Partners LP	5,880	5,880	6,356
Ishares Core US Growth	-	102,200	213,705
Ishares MSCI Bric Index Fund	167,566	119,885	112,740
Ishares MSCI CDA Index Fund	58,692	58,692	74,850
Ishares MSCI Japan	11,310	11,310	11,620
Ishares Msci Pacific Ex-Japan Index	88,633	88,633	130,340
Ishares NASDAQ Biotechnology ETF	50,964	50,964	182,340
Ishares Trust Msci Eafe Index Fund	193,171	193,171	259,160
Ishares Russell 1000 Growth Fund	39,760	39,760	97,050
Ishares Tr Russell 1000 Index Fund	118,601	118,601	219,545
Ishares Russell 3000 Growth Index Fund	102,200		
Ishares Tr Russell 3000 Index Fund	354,976	354,976	712,936
Ishares S&P Global Health	75,070	75,070	133,731
Ishares Silver TR Etf	53,682	53,408	59,320
Market Vectors Gaming ETF	15,888	15,888	22,090
Rowe T Price Emerging Markets	350,046	353,345	478,595
Select Sector SPDR	-	99,000	143,620
SPDR Gold Trust Fund	55,818	55,577	78,477
SPDR S&P Bric 40 ETF	-	121,506	118,050
SPDR S&P 500 ETF Tr Fund	180,453	-	-
Templeton Emerging Markets	169,634	-	-
	<u>31,030,693</u>	<u>42,254,081</u>	<u>43,501,911</u>
Limited Partnership Interests:			
MC Holdings/CID Mezzanine	34,470	-	-

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**Year Ended November 30, 2014****PART II - BALANCE SHEET - LINE 13
OTHER INVESTMENTS**

INVESTMENT	COST 11/30/13	COST 11/30/14	MARKET VALUE 11/30/14
Distressed Opportunities Fund	186,556	180,362	174,125
Seaman Global Bond Fund	1,886,576	-	-
	<u>2,107,602</u>	<u>180,362</u>	<u>174,125</u>
State of Israel Securities	3,527,563	3,537,756	3,690,952
Other:			
Barclays Wealth Advisor	4,400,000	4,400,000	4,483,656
Bank of America One Williams Street	2,000,000	2,000,000	3,805,929
Blackstone Partners Offshore Fund	-	20,000,000	20,321,784
CommonFund Global Absolute Alpha	-	20,000,000	19,808,452
Global Opportunities Strategy	-	5,000,000	5,070,402
GSO Mezzanine Fund	250,280	255,381	269,659
Hawkeye Capital Institutional	1,134,144	1,252,065	1,357,096
Millennium Ltd Invested Fund	1,000,000	1,000,000	1,216,903
O'Connor Global Multi Strategy Alpha	1,000,000	1,000,000	1,219,719
Och Ziff	5,025,000	5,028,343	5,624,805
Virtus Senior Floating	2,549,419	5,091,226	4,995,192
	<u>17,358,843</u>	<u>65,027,015</u>	<u>68,173,597</u>
Total Other Investments	<u>61,127,928</u>	<u>121,955,380</u>	<u>126,483,553</u>

Form **4720**Department of the Treasury
Internal Revenue Service**Return of Certain Excise Taxes Under Chapters
41 and 42 of the Internal Revenue Code**

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)

Information about Form 4720 and its separate instructions is at www.irs.gov/form4720

OMB No. 1545-0052

2013For calendar year 2013 or other tax year beginning **DEC 1**, 2013, and ending **NOV 30**, 2014

Name of organization or entity

Employer identification number

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

Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address)

P.O. BOX 40177

Check box for type of annual return:

☐ Form 990☐ Form 990-EZ☒ Form 990-PF☐ Form 5227

City or town, state or province, country, and ZIP or foreign postal code

INDIANAPOLIS, IN 46240**Yes No****A** Is the organization a foreign private foundation within the meaning of section 4948(b)?☐ **X****B** Has corrective action been taken on any taxable event that resulted in Ch. 42 taxes being reported on this form? (Enter "N/A" if not applicable)☒ **X**If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction **\$ 0**. If "No," (i.e., any uncorrected acts or transactions), attach an explanation (see instructions).**Part I Taxes on Organization** (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4965(a)(1), and 4966(a)(1))

1	Tax on undistributed income - Schedule B, line 4	1	
2	Tax on excess business holdings - Schedule C, line 7	2	
3	Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)	3	
4	Tax on taxable expenditures - Schedule E, Part I, column (g)	4	1,000.
5	Tax on political expenditures - Schedule F, Part I, column (e)	5	
6	Tax on excess lobbying expenditures - Schedule G, line 4	6	
7	Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)	7	
8	Tax on premiums paid on personal benefit contracts	8	
9	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)	9	
10	Tax on taxable distributions - Schedule K, Part I, column (f)	10	
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	12	
13	Total (add lines 1 - 12)	13	1,000.

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax. City or town, state or province, country, ZIP or foreign postal code			(b) Taxpayer identification number	
a				
b				
c				
	(c) Tax on self-dealing - Schedule A, Part II, col. (d), and Part III, col. (d)	(d) Tax on investments that jeopardize charitable purpose - Schedule D, Part II, col. (d)	(e) Tax on taxable expenditures - Schedule E, Part II, col. (d)	(f) Tax on political expenditures - Schedule F, Part II, col. (d)
a				
b				
c				
Total				
	(g) Tax on disqualifying lobbying expenditures - Sch H, Part II, col. (d)	(h) Tax on excess benefit transactions - Schedule I, Part II, col. (d), and Part III, col. (d)	(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col. (d)	(j) Tax on taxable distributions - Schedule K, Part II, col. (d)
a				
b				
c				
Total				
	(k) Tax on prohibited benefits - Sch L, Part II, col. (d), and Part III, col. (d)	(l) Total - Add cols. (c) through (k)		
a				
b				
c				
Total				

324081
10-30-13

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

Form 4720 (2013)

Part II-B Summary of Taxes (See **Tax Payments** in the instructions)

1	Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2	Total tax. Add Part I, line 13, and Part II-B, line 1	2	1,000.
3	Total payments including amount paid with Form 8868 (see instructions)	3	
4	Tax due. If line 2 is larger than line 3, enter amount owed (see instructions)	4	1,000.
5	Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund	5	

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)**Part I Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealing (10% of col. (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col. (e))
1						
2						
3						
4						
5						

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col. (c)) (see instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2012 (from Form 990-PF for 2013, Part XIII, line 6d)	1	
2	Undistributed income for 2012 (from Form 990-PF for 2013, Part XIII, line 6e)	2	
3	Total undistributed income at end of current tax year beginning in 2013 and subject to tax under section 4942 (add lines 1 and 2)	3	
4	Tax. Enter 30% of line 3 here and on Part I, line 1	4	

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

	(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1 Foundation holdings in business enterprise	1		
2 Permitted holdings in business enterprise	2		
3 Value of excess holdings in business enterprise	3		
4 Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement)	4		
5 Taxable excess holdings in business enterprise - line 3 minus line 4	5		
6 Tax - Enter 10% of line 5	6		
7 Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2	7		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col. (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (d))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 3					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)

Part I Expenditures and Computation of Tax				
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5			SEE STATEMENT 2	
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col. (b))	(h) Initial tax imposed on foundation managers (if applicable) (lesser of \$10,000 or 5% of col. (b))
Total - Column (g). Enter here and on Part I, line 4			1,000.	
Total - Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments			
(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c) (see instructions))

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col. (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 5					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					
Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments					
(a) Names of organization managers or foundation managers liable for tax			(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c) (see instructions))

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grassroots expenditures over grassroots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h). (See the instructions before making an entry.)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i). (See the instructions before making an entry.)	2	
3	Taxable lobbying expenditures - enter the larger of line 1 or line 2	3	
4	Tax - Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)

Part I Expenditures and Computation of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable)- (5% of col. (b))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 7					

Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments			
(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)

Part I Excess Benefit Transactions and Tax Computation		
(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		
(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col. (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (d))

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SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) *Continued***Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity**

(see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential 4 - Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)

Total - Column (h). Enter here and on Part I, line 9

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967)

See the instructions

Part I Prohibited Benefits and Tax Computation		
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on prohibited benefit (125% of col. (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons and Proration of Payments			
(a) Names of donors, donor advisor, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor, donor advisor, or related persons total tax liability (add amounts in col (c)) (see instructions)

Part III Tax Liability of Fund Managers and Proration of Payments			
(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund managers total tax liability (add amounts in col (c)) (see instructions)

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Schedule M - Tax on Failure to Meet the Community Health Needs Assessment**Requirements** (Sections 4959 and 501(r)(3)) (See instructions)

Part I Name of Hospital Facility and Summary of Failure to Meet Section 501(r)(3)				
(a) Item number	(b) Name of facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax		
1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1
2	Tax - Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2

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

Anta D. Smith
Signature of officer or trustee

CFO & TREASURER

Title

4/2/15
Date

Sign
Here

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

May the IRS discuss this return with the preparer shown below? (see instructions)

☒

Yes

☐

No

Print/Type preparer's name

Preparer's signature

Date

04/01/15

Check ☐ if
self-employed

PTIN

P00681810

Paid
Preparer
Use Only

W. KENT MANUEL

W. KENT MANUEL

Firm's name ▶ KSM BUSINESS SERVICES, INC.

Firm's EIN ▶ 35-2123203

Firm's address ▶ P.O. BOX 40857

INDIANAPOLIS, IN 46240-0857

Phone no.

(317) 580-2000

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FOOTNOTES

STATEMENT 1

FORM 4720 QUESTION B - DESCRIPTION OF CORRECTED TRANSACTION:
THE TRANSACTION REPORTED ON SCHEDULE E PART I HAS BEEN
CORRECTED. THE FOUNDATION RECEIVED A LETTER FROM
BLOOMINGTON CLASSICAL GUITAR SOCIETY INDICATING THAT THE
CONTRIBUTION WAS USED EXCLUSIVELY FOR CHARITABLE PURPOSES.

FORM 4720 SCHEDULE E - INITIAL TAXES ON TAXABLE EXPENDITURES STATEMENT 2

(A) ITEM NUMBER (B) AMOUNT (C) DATE PAID OR INCURRED

1 5,000. 11/12/14

(D) NAME AND ADDRESS OF RECIPIENT

BLOOMINGTON CLASSICAL GUITAR SOCIETY

PO BOX 6181
BLOOMINGTON, IN 47407

(E) DESCRIPTION OF EXPENDITURE AND PURPOSE FOR WHICH MADE

BLOOMINGTON CLASSICAL GUITAR SOCIETY - CONTRIBUTION

(F) QUESTION NUMBER (G) INITIAL TAX IMPOSED ON FOUNDATION (H) INITIAL TAX IMPOSED ON FOUNDATION MANAGERS

5A4 1,000.

TOTAL INITIAL TAX 1,000.