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## Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation

EUGENE &amp; MARILYN GLICK FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 40177

Room/suite

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

INDIANAPOLIS, IN 46240

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 304,979,474. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

35-1549707

B Telephone number

(317) 469-5836

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## 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                                     | 125,694,546. |            | N/A |             |
| 2   | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |              |            |     |             |
| 3   | Interest on savings and temporary cash investments                               | 153,791.     | 153,791.   |     |             |
| 4   | Dividends and interest from securities                                           | 2,478,736.   | 2,478,736. |     |             |
| 5a  | Gross rents                                                                      |              |            |     |             |
| b   | Net rental income or (loss)                                                      |              |            |     |             |
| 6a  | Net gain or (loss) from sale of assets not on line 10                            | 5,679,919.   |            |     |             |
| b   | Gross sales price for all assets on line 6a                                      | 68,890,462.  |            |     |             |
| 7   | Capital gain net income (from Part IV, line 2)                                   |              | 5,679,919. |     |             |
| 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                                                                     | 10,061.      | 10,061.    |     | STATEMENT 1 |
| 12  | Total. Add lines 1 through 11                                                    | 134,017,053. | 8,322,507. |     |             |
| 13  | Compensation of officers, directors, trustees, etc.                              | 0.           | 0.         |     | 0.          |
| 14  | Other employee salaries and wages                                                |              |            |     |             |
| 15  | Pension plans, employee benefits                                                 |              |            |     |             |
| 16a | Legal fees                                                                       | 103,770.     | 0.         |     | 103,770.    |
| b   | Accounting fees                                                                  | 7,000.       | 0.         |     | 7,000.      |
| c   | Other professional fees                                                          | 1,625,699.   | 1,290,094. |     | 0.          |
| 17  | Interest                                                                         | 2,231.       | 2,231.     |     | 0.          |
| 18  | Taxes                                                                            | 239,926.     | 25,143.    |     | 0.          |
| 19  | Depreciation and depletion                                                       |              |            |     |             |
| 20  | Occupancy                                                                        |              |            |     |             |
| 21  | Travel, conferences, and meetings                                                | 44,017.      | 0.         |     | 44,017.     |
| 22  | Printing and publications                                                        |              |            |     |             |
| 23  | Other expenses                                                                   | 25,818.      | 15,798.    |     | 10,020.     |
| 24  | Total operating and administrative expenses. Add lines 13 through 23             | 2,048,461.   | 1,333,266. |     | 164,807.    |
| 25  | Contributions, gifts, grants paid                                                | 38,333,638.  |            |     | 38,333,638. |
| 26  | Total expenses and disbursements. Add lines 24 and 25                            | 40,382,099.  | 1,333,266. |     | 38,498,445. |
| 27  | Subtract line 26 from line 12:                                                   |              |            |     |             |
| a   | Excess of revenue over expenses and disbursements                                | 93,634,954.  |            |     |             |
| b   | Net investment income (if negative, enter -0-)                                   |              | 6,989,241. |     |             |
| 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 |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             | 157,310.                                                | 79,642.        | 79,642.               |
|                                                                                                         | 2 Savings and temporary cash investments                                                  |                                                         |                |                       |
|                                                                                                         | 3 Accounts receivable ▶                                                                   |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                    |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 5 Grants receivable                                                                       |                                                         |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                         |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                      |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                             |                                                         |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                   |                                                         |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations <b>STMT 7</b>                     | 4,930,259.                                              | 2,660,974.     | 2,679,463.            |
|                                                                                                         | b Investments - corporate stock <b>STMT 8</b>                                             | 72,436,826.                                             | 74,889,913.    | 83,434,617.           |
|                                                                                                         | c Investments - corporate bonds                                                           |                                                         |                |                       |
|                                                                                                         | <b>Liabilities</b>                                                                        | 11 Investments - land, buildings, and equipment basis ▶ |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                                                         |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                           |                                                         |                |                       |
| 13 Investments - other <b>STMT 9</b>                                                                    |                                                                                           | 121,955,380.                                            | 215,485,195.   | 218,785,752.          |
| 14 Land, buildings, and equipment: basis ▶                                                              |                                                                                           |                                                         |                |                       |
| Less accumulated depreciation ▶                                                                         |                                                                                           |                                                         |                |                       |
| 15 Other assets (describe ▶ <b>PURCHASED INTEREST</b> )                                                 |                                                                                           | 2,319.                                                  | 0.             | 0.                    |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                           | 199,482,094.                                            | 293,115,724.   | 304,979,474.          |
| 17 Accounts payable and accrued expenses                                                                |                                                                                           |                                                         |                |                       |
| 18 Grants payable                                                                                       |                                                                                           |                                                         |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | 19 Deferred revenue                                                                       |                                                         |                |                       |
|                                                                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                         |                |                       |
|                                                                                                         | 21 Mortgages and other notes payable                                                      |                                                         |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶)                                                         |                                                         |                |                       |
|                                                                                                         | 23 <b>Total liabilities</b> (add lines 17 through 22)                                     | 0.                                                      | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                         |                |                       |
|                                                                                                         | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                         |                |                       |
|                                                                                                         | 24 Unrestricted                                                                           |                                                         |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                                                         |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                                                         |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                         |                |                       |
|                                                                                                         | and complete lines 27 through 31                                                          |                                                         |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       | 39,931,495.                                             | 39,931,495.    |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                                                      | 0.             |                       |
|                                                                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                       | 159,550,599.                                            | 253,184,229.   |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 199,482,094.                                                                              | 293,115,724.                                            |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 199,482,094.                                                                              | 293,115,724.                                            |                |                       |

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

|                                                                                                                                                                 |   |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 199,482,094. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 93,634,954.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 293,117,048. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>NON DEDUCTIBLE EXPENSES</b>                                                                                   | 5 | 1,324.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 293,115,724. |

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

|                                                                                                                                                                                 |                                            |                                                                                   |                                                                                                 |                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                              |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                  | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
| <b>1a STOCK SALES - SEE STATEMENT A</b>                                                                                                                                         |                                            | <b>P</b>                                                                          |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                   | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a 68,890,462.</b>                                                                                                                                                            |                                            | <b>63,210,543.</b>                                                                | <b>5,679,919.</b>                                                                               |                                  |
| <b>b</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                                                   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                   |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                        |                                            |                                                                                   | <b>5,679,919.</b>                                                                               |                                  |
| <b>b</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                        |                                            |                                                                                   |                                                                                                 |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                                                                 | 2 5,679,919.                     |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                                                                 | 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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                                                    | 2,233,023.                               | 195,059,409.                                 | .011448                                                     |
| 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                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | 2 .224893                                                   |
| 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 .044979                                                   |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                          |                                          |                                              | 4 276,958,407.                                              |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | 5 12,457,312.                                               |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | 6 69,892.                                                   |
| 7 Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | 7 12,527,204.                                               |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions. |                                          |                                              | 8 38,498,445.                                               |

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

|                                                                                                                                                                                                                                        |    |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |          |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1        | 69,892. |
| 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        | 69,892. |
| 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        | 69,892. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |          |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                    | 6a | 272,183. |         |
| 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  | 272,183. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |          |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |          |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 202,291. |         |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 69,892. Refunded <input checked="" type="checkbox"/>                                                                          | 11 | 132,399. |         |

**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)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                           |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 2014 or the taxable year beginning in 2014 (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  |

Form 990-PF (2014)

**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?<br>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><br>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<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                   | 15 | N/A |    |
| 16 | At any time during calendar year 2014, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                     |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A                                                                                                                                                                                                                             | 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 2014?                                                                                                                                                                                                                                                                                                                                                                             | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                       | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 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 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 2014?                                                                                                                                                                                                                                                                                                                                   | 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 4945(d)(4)(A)? (see instructions)

☒ 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** ☒**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?**SEE STATEMENT 11**☒ 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?

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

**6b** ☒**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 |
|-------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| <b>SEE STATEMENT 10</b> |                                                           | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| <b>NONE</b>                                                   |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000**0**

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

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

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

0

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

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

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

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

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

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

Total. Add lines 1 through 3

0.

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 280,837,933. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 338,115.     |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |              |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 281,176,048. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 281,176,048. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 4,217,641.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 276,958,407. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 13,847,920.  |

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

|           |                                                                                                           |           |             |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 13,847,920. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 69,892.     |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)                                        | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 69,892.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 13,778,028. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.          |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 13,778,028. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 13,778,028. |

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

|          |                                                                                                                                   |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 38,498,445. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 38,498,445. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 69,892.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 38,428,553. |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 13,778,028. |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only                                                                                                                                               |               |                            | 5,152,601.  |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ 38,498,445.                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a                                                                                                                               |               |                            | 5,152,601.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount                                                                                                                                     |               |                            |             | 13,778,028. |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 19,567,816.   |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 19,567,816.   |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 19,567,816.   |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014                                                                                                                                                         | 19,567,816.   |                            |             |             |



**Part XV** Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                             |             |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|-------------|
| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution            | Amount      |
| Name and address (home or business)                                            |                                                                                                           |                                |                                             |             |
| <b>a Paid during the year</b>                                                  |                                                                                                           |                                |                                             |             |
| SEE STATEMENT B                                                                | N/A                                                                                                       | VARIOUS                        | SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B | 38,333,638. |
|                                                                                |                                                                                                           |                                |                                             |             |
|                                                                                |                                                                                                           |                                |                                             |             |
|                                                                                |                                                                                                           |                                |                                             |             |
|                                                                                |                                                                                                           |                                |                                             |             |
|                                                                                |                                                                                                           |                                |                                             |             |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>3a</b>                                   | 38,333,638. |
| <b>b Approved for future payment</b>                                           |                                                                                                           |                                |                                             |             |
| INDIANAPOLIS ART CENTER<br>820 E. 67TH ST.<br>INDIANAPOLIS, IN 46220           | N/A                                                                                                       | PC                             | SUPPORT OF THE OUTREACH PROGRAMS            | 1,280,499.  |
|                                                                                |                                                                                                           |                                |                                             |             |
|                                                                                |                                                                                                           |                                |                                             |             |
| <b>Total</b>                                                                   |                                                                                                           |                                | <b>3b</b>                                   | 1,280,499.  |



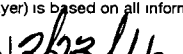
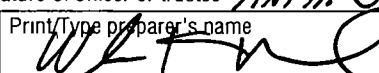
## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                        |                                                                                                                                                                                                                                                                                                                        |  |                                                                                                            |  |                                                                                                                                                    |                                                                             |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| Sign Here              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |  |                                                                                                            |  | May the IRS discuss this return with the preparer shown below (see instr.)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                             |
|                        | <br>Signature of officer or trustee <b>ANITA J. SMITH</b>                                                                                                                                                                           |  | <br>Date <b>3/23/16</b> |  |  <b>CFO &amp; TREASURER</b><br>Title                          |                                                                             |
| Paid Preparer Use Only | Print/Type preparer's name<br><br><b>W. KENT MANUEL</b>                                                                                                                                                                             |  | Preparer's signature<br><b>W. KENT MANUEL</b>                                                              |  | Date<br><b>03/03/16</b>                                                                                                                            | Check <input type="checkbox"/> if self-employed<br>PTIN<br><b>P00681810</b> |
|                        | Firm's name ▶ <b>KSM BUSINESS SERVICES, INC.</b>                                                                                                                                                                                                                                                                       |  |                                                                                                            |  |                                                                                                                                                    | Firm's EIN ▶ <b>35-2123203</b>                                              |
|                        | Firm's address ▶ <b>P.O. BOX 40857<br/>INDIANAPOLIS, IN 46240-0857</b>                                                                                                                                                                                                                                                 |  |                                                                                                            |  |                                                                                                                                                    | Phone no. <b>(317) 580-2000</b>                                             |

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

Name of the organization

Employer identification number

EUGENE &amp; MARILYN GLICK FOUNDATION

35-1549707

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that 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) (2014)

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)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|---------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ESTATE OF EUGENE B. GLICK<br>PO BOX 40177<br>INDIANAPOLIS, IN 46240 | \$ 125,694,546.            | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                     |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

|                                              |                                |
|----------------------------------------------|--------------------------------|
| Name of organization                         | Employer identification number |
| <b>EUGENE &amp; MARILYN GLICK FOUNDATION</b> | <b>35-1549707</b>              |

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

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

Name of organization

Employer identification number

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

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

Use duplicate copies of Part III if additional space is needed

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

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 1 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| MISCELLANEOUS                         | 6,792.                      | 6,792.                            |                               |   |
| INVESTMENT IN PARTNERSHIPS            | 3,269.                      | 3,269.                            |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 10,061.                     | 10,061.                           |                               |   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 2                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ICE MILLER                 | 103,770.                     | 0.                                |                               | 103,770.                      |
| TO FM 990-PF, PG 1, LN 16A | 103,770.                     | 0.                                |                               | 103,770.                      |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 3                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| KATZ, SAPPER & MILLER, LLP   | 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)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| BOA-BOYD            | 58,853.                      | 58,853.                           |                               | 0.                            |
| STIFEL, NICOLAUS    | 2,517.                       | 2,517.                            |                               | 0.                            |
| BOA-WELLS LARGE CAP | 121,488.                     | 121,488.                          |                               | 0.                            |
| BOA-SELF-DIRECTED   | 23,237.                      | 23,237.                           |                               | 0.                            |
| UBS-HORIZON         | 55,212.                      | 55,212.                           |                               | 0.                            |
| BOA-GRANDE MANAGED  | 8,480.                       | 8,480.                            |                               | 0.                            |

|                                         |            |            |    |
|-----------------------------------------|------------|------------|----|
| UBS-KEELEY                              | 114,899.   | 144,899.   | 0. |
| UBS-KNIGHTSBRIDGE                       | 27,321.    | 27,321.    | 0. |
| UBS-WENTWORTH                           | 91,212.    | 91,212.    | 0. |
| UBS-WESTEND                             | 71,463.    | 71,463.    | 0. |
| UBS-ANCHOR                              | 13,593.    | 13,593.    | 0. |
| PROFESSIONAL AND<br>MANAGERIAL SERVICES | 914,011.   | 548,406.   | 0. |
| BOA-ETF                                 | 2,319.     | 2,319.     | 0. |
| BOA-FENIMORE                            | 15,518.    | 15,518.    | 0. |
| USB-SNOW                                | 88,233.    | 88,233.    | 0. |
| JK GROUP                                | 6,230.     | 6,230.     | 0. |
| SINGLEPOINT INC.                        | 11,113.    | 11,113.    | 0. |
| TO FORM 990-PF, PG 1, LN 16C            | 1,625,699. | 1,290,094. | 0. |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX PAYMENTS         | 214,783.                     | 0.                                |                               | 0.                            |
| FOREIGN TAXES               | 25,143.                      | 25,143.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 239,926.                     | 25,143.                           |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS EXPENSES      | 10,020.                      | 0.                                |                               | 10,020.                       |
| PARTNERSHIP EXPENSES        | 15,798.                      | 15,798.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 25,818.                      | 15,798.                           |                               | 10,020.                       |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 7 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| U.S. TREASURY NOTES                              | X             |                | 341,998.   | 353,350.             |
| BONDS                                            | X             |                | 2,318,976. | 2,326,113.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 2,660,974. | 2,679,463.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 2,660,974. | 2,679,463.           |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| CORPORATE STOCK - SEE STMT C            | 74,889,913. | 83,434,617.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 74,889,913. | 83,434,617.          |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

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| DESCRIPTION                                | VALUATION<br>METHOD | BOOK VALUE   | FAIR MARKET<br>VALUE |
|--------------------------------------------|---------------------|--------------|----------------------|
| STATE OF ISRAEL SECURITIES                 | COST                | 3,694,000.   | 3,690,853.           |
| VARIOUS OTHER - SEE STMT D                 | COST                | 145,648,184. | 145,941,238.         |
| BANK OF AMERICA ONE WILLIAMS STREET        | COST                | 2,000,000.   | 3,971,081.           |
| BANK OF AMERICA BARCLAYS WEALTH<br>ADVISOR | COST                | 4,400,000.   | 3,247,570.           |
| GSO MEZZANINE FUND                         | COST                | 255,491.     | 288,274.             |
| HAWKEYE CAPITAL INSTITUTIONAL              | COST                | 1,357,633.   | 1,268,383.           |
| O'CONNOR GLOBAL MULTI STRATEGY             | COST                |              |                      |
| ALPHA LTD                                  |                     | 1,000,000.   | 1,274,418.           |
| MILLENNIUM FUND LTD                        | COST                | 1,000,000.   | 1,374,596.           |
| OCH ZIFF                                   | COST                | 5,031,497.   | 5,593,729.           |
| VIRTUS SENIOR FLOATING                     | COST                | 4,947,358.   | 4,947,358.           |
| BLACKSTONE OFFSHORE FUND                   | COST                | 20,000,032.  | 21,135,143.          |
| COMMONFUND-GAAC                            | COST                | 20,000,000.  | 19,894,481.          |
| GLOBAL OPPORTUNITIES STRATEGY              | COST                | 5,000,000.   | 5,007,628.           |
| NBI SUBORDINATED NOTE                      | COST                | 1,151,000.   | 1,151,000.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13     |                     | 215,485,195. | 218,785,752.         |

**STATEMENT C**

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2015**

Form 990-PF Part II - Line 10(b)

35-1549707

**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>               | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|-------------------------------|--------------------------|--------------------------------------|
| ALPHABET INC CL A             | 6,452                    | 17,545                               |
| ALPHABET INCL CL C            | 6,415                    | 17,080                               |
| AUTONATION INC                | 54,957                   | 113,458                              |
| BERKSHIRE HATHAWAY INC        | 22,911                   | 32,852                               |
| BROOKFIELD ASSET MANAGEMENT   | 39,223                   | 61,743                               |
| COLFAX CORP                   | 22,432                   | 17,271                               |
| CONTINENTAL RESOURCES INC     | 11,968                   | 13,576                               |
| CRIMSON WINE GROUP            | 2,565                    | 2,865                                |
| DISH NETWORK CORP             | 25,781                   | 61,268                               |
| DREAMWORKS ANIMATION SKG      | 115,514                  | 126,526                              |
| HOWARD HUGHES CORP            | 73,285                   | 169,964                              |
| JARDEN CORP                   | 26,069                   | 83,464                               |
| LIBERTY BROADBAND CORP        | 18,733                   | 34,590                               |
| LIBERTY BROADBAND SERVICES    | 7,019                    | 18,713                               |
| LIBERTY MEDIA CAPITAL CORP    | 17,177                   | 41,523                               |
| LIBERTY MEDIA CORP            | 32,744                   | 79,920                               |
| LIBERTY INTERACTIVE CORP      | 24,614                   | 45,069                               |
| LIBERTY VENTURES SERVICES     | 16,127                   | 29,419                               |
| LIMITED BRANDS INC            | 41,893                   | 105,237                              |
| LSB INDUSTRIES                | 61,041                   | 10,907                               |
| PLATFORM SPECIALTY PRODUCTS   | 71,883                   | 49,876                               |
| ROYAL GOLD INC                | 53,823                   | 29,227                               |
| SEARS CANADA INC              | 5,155                    | 3,735                                |
| SEARS HOLDINGS CORP           | 147,729                  | 74,335                               |
| SEARS HOLDINGS CORP NTS       | -                        | 18,866                               |
| SEARS HOMETOWN & OUTLET STORE | 5,460                    | 1,783                                |
| SILVER WHEATON CORP           | 91,993                   | 68,237                               |
| STARZ LIBERTY CAP COM         | 45,874                   | 120,516                              |
| TOURMALINE OIL CORP           | 28,808                   | 18,475                               |
| TRI POINTE HOMES INC          | 51,514                   | 48,086                               |
| VIACOM INC                    | 66,189                   | 53,126                               |
| WARRANTS SEARS HOLDINGS       | 19,500                   | 8,918                                |
| WENDYS COMPANY                | 49,239                   | 85,688                               |
| WYNN RESORTS                  | 13,754                   | 6,716                                |
| AXA ADR                       | 121,961                  | 148,500                              |
| ALLEGION PLC                  | 37,207                   | 109,552                              |
| ALLIANZ SE ADR                | 145,136                  | 153,369                              |
| BASF SE SPON ADR              | 147,917                  | 196,302                              |
| BHP BILLITON LTD              | 408,055                  | 170,085                              |
| BRITISH AMER TOBACCO          | 171,423                  | 280,669                              |
| BROOKFIELD ASSET MANAGEMENT   | 79,187                   | 128,775                              |
| CANADIAN PACIFIC RAILWAY LTD  | 226,232                  | 584,719                              |
| CANADIAN NATL RESOURCE LTD    | 120,478                  | 118,580                              |
| CANADIAN NATL RAILWAY CO      | 166,269                  | 444,540                              |
| CENOVUS ENERGY INC            | 19,005                   | 33,152                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

Form 990-PF Part II - Line 10(b)

35-1549707

**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>          | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|--------------------------|--------------------------|--------------------------------------|
| CORE LABORATORIES        | 74,861                   | 160,684                              |
| DIAGEO PLC               | 187,917                  | 269,216                              |
| EATON CORP PLC           | 217,588                  | 242,236                              |
| ENCANA CORP              | 20,181                   | 18,682                               |
| ENSCO PLC                | 205,883                  | 60,776                               |
| ENSIGN ENERGY SERVICES   | 42,409                   | 15,070                               |
| FINNING INTL             | 15,671                   | 8,780                                |
| INGERSOLL RAND           | 145,977                  | 286,896                              |
| MANULIFE FINANCIAL CORP  | 122,553                  | 100,467                              |
| NABORS INDUSTRIES        | 466,457                  | 220,802                              |
| NESTLE SA                | 286,967                  | 484,677                              |
| NOBLE CORP               | 392,177                  | 134,757                              |
| NOVARTIS AG              | 148,453                  | 259,982                              |
| PARTNERRE LTD            | 93,390                   | 166,956                              |
| POTASH CORP SASK INC     | 267,693                  | 165,299                              |
| RIO TINTO PLC            | 595,951                  | 295,404                              |
| SCHLUMBERGER LTD         | 373,128                  | 374,177                              |
| SOUTH32 LTD              | 22,950                   | 10,762                               |
| SUNCOR INC               | 365,874                  | 220,800                              |
| TECK RESOURCES           | 142,035                  | 17,489                               |
| TENARIS SA ADS           | 365,280                  | 231,293                              |
| UNILEVER N V             | 186,654                  | 349,920                              |
| VALE SA-SP PREF SPON ADR | 275,264                  | 30,616                               |
| WEATHERFORD INTL INC     | 600,655                  | 312,301                              |
| YARA INTL ASA            | 14,674                   | 14,992                               |
| ADOBE SYSTEMS INC        | 207,810                  | 524,706                              |
| ALLERGAN PLC             | 420,854                  | 478,054                              |
| APPLE INC                | 304,045                  | 441,732                              |
| BIOGEN IDEC              | 295,347                  | 339,929                              |
| CELGENE CORP             | 229,622                  | 368,190                              |
| COMCAST CORP             | 388,414                  | 438,922                              |
| COSTCO WHOLESALE CORP    | 206,370                  | 516,060                              |
| CVS CAREMARK             | 233,026                  | 396,119                              |
| EBAY INC                 | 402,703                  | 482,820                              |
| EMC CORP MASS            | 471,934                  | 465,116                              |
| GILEAD SCIENCES          | 297,729                  | 418,648                              |
| HCA HOLDINGS INC         | 345,756                  | 340,096                              |
| LAUDER ESTEE COMPANIES   | 321,729                  | 439,527                              |
| MASTERCARD INC           | 456,196                  | 470,701                              |
| NIKE INC                 | 163,653                  | 541,025                              |
| NORDSTROM INC            | 288,617                  | 332,792                              |
| PAYPAL HOLDINGS          | 418,053                  | 433,769                              |
| QUALCOMM INC             | 377,091                  | 353,630                              |
| TJX COS INC              | 403,089                  | 480,857                              |
| WALT DISNEY COMPANY      | 197,241                  | 443,441                              |
| ACACIA RESEARCH CORP     | 48,900                   | 19,680                               |
| ACCURIDE CORP            | 49,973                   | 29,489                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

Form 990-PF Part II - Line 10(b)

35-1549707

**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>             | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|-----------------------------|--------------------------|--------------------------------------|
| AT&T INC                    | 52,712                   | 62,289                               |
| BANK OF NEW YORK MELLON     | 24,747                   | 53,441                               |
| BAXALTA                     | 33,221                   | 35,583                               |
| BAXTER INTL INC             | 47,033                   | 48,004                               |
| BENEFICIAL BANCORP          | 49,953                   | 62,960                               |
| BLUE HILLS BANCORP          | 44,645                   | 57,073                               |
| CARE CAPITAL PROPERTIES     | 54,516                   | 55,704                               |
| CHEMOURS                    | 26,221                   | 27,562                               |
| CLOUD PEAK ENERGY INC       | 163,325                  | 61,204                               |
| CORNING INC                 | 42,090                   | 52,631                               |
| EXELON CORP                 | 96,102                   | 77,424                               |
| FARMER BROS                 | 36,055                   | 67,960                               |
| GOLDMAN SACHS GROUP INC     | 19,791                   | 26,603                               |
| GOLDMAN SACHS BDC           | 68,367                   | 61,858                               |
| GREAT PLAINS ENERGY         | 54,351                   | 65,856                               |
| KRONOS WORLDWIDE            | 93,246                   | 54,219                               |
| LEIDOS HLDGS                | 28,978                   | 46,228                               |
| MERIDIAN BANCORP INC        | 56,709                   | 75,206                               |
| METLIFE INC                 | 60,213                   | 62,330                               |
| MGIC INVESTMENT CORP        | 5,061                    | 26,855                               |
| REMAX HOLDINGS              | 53,249                   | 54,765                               |
| SCIENCE APPLICATIONS        | 28,509                   | 38,182                               |
| SINCLAIR BROADCAST GROUP    | 45,002                   | 58,968                               |
| STAPLES INC                 | 25,086                   | 26,735                               |
| TRI POINTE HOMES INC        | 66,404                   | 59,357                               |
| VERITIV CORP                | 83,062                   | 74,598                               |
| WEYERHAEUSER CO             | 39,692                   | 62,571                               |
| WORTHINGTON INDUSTRIES      | 74,330                   | 67,079                               |
| WPX ENERGY INC              | 23,416                   | 26,126                               |
| ISHARES MSCI ACWI EX US ETF | 24,999,984               | 23,033,370                           |
| ACE LTD                     | 39,136                   | 68,910                               |
| ABBVIE INC                  | 103,695                  | 104,670                              |
| ACACIA RESH CORP            | 33,660                   | 17,730                               |
| AECOM                       | 30,320                   | 31,830                               |
| AFFILIATED MANAGER GROUP    | 52,351                   | 53,169                               |
| ALEXION PHARMACEUTICALS INC | 224,355                  | 321,192                              |
| ALLERGAN INC                | 371,581                  | 659,169                              |
| ALIGN TECHNOLOGY INC        | 30,242                   | 33,370                               |
| ALLY FINANCIAL INC          | 151,224                  | 139,720                              |
| ALPHABET INC CL A           | 121,203                  | 289,883                              |
| ALPHABET INC CL C           | 120,803                  | 282,931                              |
| AMERICAN TOWER CORP         | 249,027                  | 814,916                              |
| AMERIPRSE FINANCIAL INC     | 45,175                   | 45,180                               |
| AMGEN INC                   | 44,385                   | 48,330                               |
| ANADARKO PETE CORP          | 54,126                   | 41,930                               |
| ANTHEM INC                  | 53,810                   | 143,418                              |
| APPLE COMPUTER INC          | 215,866                  | 981,299                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>            | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|----------------------------|--------------------------|--------------------------------------|
| APPLIED MATERIALS INC      | 63,945                   | 67,572                               |
| AT&T INC                   | 24,311                   | 31,852                               |
| AVAGO TECHNOLOGIES LTD     | 17,505                   | 65,225                               |
| BANK OF AMERICA CORP       | 144,994                  | 193,473                              |
| BAXALTA INC                | 9,996                    | 13,752                               |
| BERKSHIRE HATHAWAY INC     | 27,717                   | 40,227                               |
| BLACKSTONE GROUP L P       | 49,077                   | 43,722                               |
| BLOMMIN BRANDS             | 48,620                   | 45,006                               |
| C&J ENERGY SERVICES        | 60,664                   | 57,812                               |
| CABOT OIL & GAS CORP       | 62,194                   | 86,618                               |
| CALPINE CORP               | 63,617                   | 51,730                               |
| CAPITAL ONE FINL CORP      | 24,540                   | 23,553                               |
| CBS CORP                   | 40,937                   | 35,336                               |
| CHIPOTLE MEXICAN GRILL     | 64,572                   | 57,955                               |
| CITIGROUP INC              | 217,344                  | 232,587                              |
| COMCAST CORP               | 54,750                   | 121,720                              |
| CROWN CASTLE INTL CORP     | 146,611                  | 360,822                              |
| CVS/CAREMARK CORP          | 154,853                  | 498,677                              |
| DANAHER CORP               | 89,654                   | 231,336                              |
| DECKERS OUTDOOR            | 35,582                   | 34,258                               |
| DELPHI AUTOMOTIVE          | 151,923                  | 395,460                              |
| DISH NETWORK               | 79,576                   | 68,981                               |
| DOLLAR GEN CORP            | 32,600                   | 32,705                               |
| DOLLAR TREE INC            | 39,597                   | 45,276                               |
| EAGLE MATERIALS INC        | 34,220                   | 34,540                               |
| EMC CORP                   | 169,578                  | 184,982                              |
| ENDO INTERNATIONAL         | 6,493                    | 6,148                                |
| EOG RES INC                | 95,229                   | 100,116                              |
| EXPRESS SCRIPTS            | 135,648                  | 196,604                              |
| FABRINET                   | 22,665                   | 28,716                               |
| FORD MOTOR COMPANY         | 192,484                  | 229,280                              |
| GENERAL ELECTRIC COMPANY   | 44,780                   | 59,880                               |
| GENER8 MARITIME INC        | 64,570                   | 48,450                               |
| GILEAD SCIENCES INC        | 66,950                   | 105,960                              |
| GOLDCORP INC               | 25,320                   | 23,951                               |
| GRACE W R & CO DEL NEW     | 130,658                  | 127,686                              |
| HALLIBURTON CO             | 176,616                  | 187,295                              |
| HCA HLDGS INC              | 65,626                   | 81,672                               |
| HESS CORP                  | 70,239                   | 70,800                               |
| HUNTSMAN CORP              | 114,837                  | 78,876                               |
| INVESCO LTD                | 63,466                   | 60,642                               |
| INOVALON HLDGS             | 73,743                   | 64,960                               |
| IPG PHOTONIC CORP          | 19,502                   | 18,238                               |
| ISHARES U S TECHNOLOGY ETF | 58,070                   | 110,300                              |
| ISHARES US FINANCIALS      | 163,703                  | 163,890                              |
| J P MORGAN CHASE & CO      | 167,971                  | 273,388                              |
| LAM RESEARCH CORP          | 264,147                  | 273,700                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>                  | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|----------------------------------|--------------------------|--------------------------------------|
| LAS VEGAS SANDS CORP             | 21,227                   | 22,030                               |
| LEHMAN BROTHERS                  | 103,610                  | -                                    |
| LIBERTY GLOBAL                   | 49,672                   | 42,410                               |
| LIBERTY LILAC                    | 2,428                    | 1,878                                |
| LILLY ELI & CO                   | 7,933                    | 8,204                                |
| MASTERCARD INC                   | 45,659                   | 48,960                               |
| MCKESSON CORP                    | 157,997                  | 246,155                              |
| MEDIVATION INC                   | 149,244                  | 126,840                              |
| METLIFE INC                      | 82,982                   | 81,744                               |
| MF GLOBAL                        | 8,360                    | 10                                   |
| MICRON TECHNOLOGY INC            | 24,300                   | 15,930                               |
| MOBILEYE NV                      | 90,211                   | 82,840                               |
| MONSANTO CO                      | 86,291                   | 76,128                               |
| MYLAN LABORATORIES INC           | 115,405                  | 102,600                              |
| NABORS INDS INC                  | 50,163                   | 34,374                               |
| NEUROCRINE BIOSCIENCES INC       | 57,247                   | 81,555                               |
| NOBLE ENERGY INC                 | 92,337                   | 66,006                               |
| NORD ANGLIA EDUCATION INC        | 20,347                   | 23,353                               |
| NXP SEMICONDUCTORS               | 46,560                   | 46,730                               |
| OCH-ZIFF CAP MGMT GROUP          | 52,889                   | 27,810                               |
| ORACLE CORP                      | 255,499                  | 385,803                              |
| PACIRA PHARMACEUTICALS           | 313,242                  | 252,525                              |
| PALO ALTO NETWORKS INC           | 232,933                  | 515,185                              |
| PDC ENERGY                       | 95,162                   | 112,980                              |
| PFIZER INC                       | 145,775                  | 245,775                              |
| PIONEER NAT RES CO               | 77,638                   | 72,375                               |
| PUMA BIOTECHNOLOGY INC           | 83,351                   | 52,710                               |
| QUALCOMM INC                     | 279,942                  | 263,466                              |
| RESMED INC                       | 39,623                   | 83,398                               |
| RITE AID CORP                    | 16,920                   | 15,760                               |
| ROYAL DUTCH SHELL PLC            | 71,273                   | 44,784                               |
| RUCKUS WIRELESS INC              | 71,088                   | 68,700                               |
| SALESFORCE COM INC               | 32,389                   | 39,845                               |
| SANDISK CORP                     | 51,973                   | 73,870                               |
| SBA COMMUNICATIONS               | 135,428                  | 399,608                              |
| SCHLUMBERGER LTD                 | 295,298                  | 316,315                              |
| SELECT SECTOR SPDR TR CONS DISC  | 99,000                   | 161,560                              |
| SELECT SECTOR SPDR TR FINANCIAL  | 31,705                   | 36,840                               |
| SELECT SECTOR SPDR TR HEALTHCARE | 88,241                   | 184,886                              |
| SELECT SECTOR SPDR TR TECHNOLOGY | 60,800                   | 96,712                               |
| SENSATA TECHNOLOGY               | 30,057                   | 41,229                               |
| SERVICENOW INC                   | 140,020                  | 226,226                              |
| SIGNET JEWELERS                  | 67,842                   | 65,695                               |
| SIMON PROPERTY GROUP             | 71,457                   | 93,120                               |
| SOLARCITY CORP                   | 182,461                  | 97,784                               |
| SPDR S&P REGIONAL BANKING ETF    | 31,832                   | 59,345                               |
| SPECTRANETICS CORP               | 34,724                   | 29,043                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>                 | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|---------------------------------|--------------------------|--------------------------------------|
| SPLUNK INC                      | 53,464                   | 53,550                               |
| SPROUTS FARMERS MARKET          | 31,930                   | 24,130                               |
| SUNCOR ENERGY INC               | 79,194                   | 66,240                               |
| SWIFT TRANSN CO                 | 48,644                   | 39,925                               |
| TENNECO INC                     | 72,220                   | 134,700                              |
| TERADYNE INC                    | 101,762                  | 114,290                              |
| TESCO CORP                      | 21,462                   | 17,661                               |
| TIME WARNER                     | 81,814                   | 83,976                               |
| TOTAL S A                       | 83,950                   | 74,175                               |
| TYSON FOOD                      | 80,995                   | 100,000                              |
| UNION PAC CORP                  | 189,066                  | 201,480                              |
| UNITED TECHNOLOGIES CORP        | 69,807                   | 67,235                               |
| UNITEDHEALTH GROUP              | 13,752                   | 22,542                               |
| VALERO ENERGY CORP              | 40,974                   | 43,116                               |
| WAGeworks INC                   | 32,697                   | 25,522                               |
| WYNDHAM WORLDWIDE CORP          | 80,339                   | 235,352                              |
| ABB LTD                         | 73,162                   | 86,120                               |
| ALLIANZ AG                      | 189,354                  | 220,085                              |
| ANHEUSER-BUSCH INBEV NV         | 44,299                   | 176,453                              |
| ASTELLAS PHARMA INC             | 90,642                   | 154,676                              |
| ATLAS COPCO                     | 70,057                   | 95,680                               |
| AXA-UAP                         | 118,571                  | 110,626                              |
| BAE SYS PLC                     | 262,530                  | 284,316                              |
| BANCO BILBAO VIZCAYA ARGENTARIA | 155,993                  | 104,078                              |
| BARCLAYS PUBLIC LTD CORP        | 356,032                  | 216,478                              |
| BASF AG GERMANY                 | 86,106                   | 93,494                               |
| BHP LTD                         | 115,042                  | 89,645                               |
| BNP PARIBAS SA                  | 219,706                  | 207,412                              |
| BRAMBLER INDUSTRIES LTD         | 55,880                   | 80,882                               |
| CANON INC                       | 100,626                  | 102,446                              |
| CHINA MOBILE LTD                | 201,474                  | 224,133                              |
| CNOOC LTD                       | 78,140                   | 51,545                               |
| CREDIT SUISSE GROUP             | 246,722                  | 154,151                              |
| CROWN LTD                       | 89,509                   | 82,656                               |
| DAITO TRUST CONSTRUCTION JAPAN  | 85,926                   | 155,621                              |
| DAIMLERCHRYSLER AG              | 227,023                  | 210,475                              |
| DBS GROUP HLDGS LTD             | 179,857                  | 175,193                              |
| DENSO CORP                      | 40,309                   | 80,987                               |
| DIAGEO PLC                      | 63,129                   | 175,850                              |
| ENI SPA                         | 102,215                  | 107,429                              |
| ERICSSON L M TEL CO             | 208,179                  | 192,540                              |
| EXPERIAN GROUP LTD              | 97,573                   | 215,628                              |
| FRESENIUS MEDICAL CARE AG       | 130,425                  | 193,345                              |
| GLAXOSMITHKLINE PLC             | 217,069                  | 173,990                              |
| GROUP TELEVISA SA DE MEXICO     | 43,162                   | 72,192                               |
| HSBC HOLDINGS PLC U.K.          | 306,338                  | 265,933                              |
| ICICI BANK LTD                  | 51,281                   | 78,945                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>               | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|-------------------------------|--------------------------|--------------------------------------|
| INFOSYS TECHNOLOGIES LTD      | 94,266                   | 119,429                              |
| ING GROUP N.V. NETHERLANDS    | 190,789                  | 212,558                              |
| INTERCONTINENTAL HOTELS GROUP | 104,212                  | 120,689                              |
| KAO CORP JAPAN                | 63,891                   | 133,100                              |
| KDDI CORP JAPAN               | 62,031                   | 178,598                              |
| KEYENCE CORP JAPAN            | 88,669                   | 232,719                              |
| KOMATSU                       | 184,128                  | 153,592                              |
| KYOCERA CORP                  | 107,224                  | 127,595                              |
| LVMH MOET HENNESSY LOUIS VUI  | 80,381                   | 179,400                              |
| MITSUBISHI TOKYO FINL GROUP   | 296,918                  | 293,736                              |
| mitsui & co                   | 133,492                  | 93,150                               |
| mitsui fudosan co ltd         | 92,232                   | 151,071                              |
| NISSAN MOTOR CO               | 85,960                   | 90,633                               |
| NOVARTIS AG SWITZERLAND       | 94,171                   | 177,555                              |
| PRUDENTIAL PLC                | 83,523                   | 160,776                              |
| RIO TINTO PLC                 | 195,957                  | 119,088                              |
| ROYAL DUTCH SHELL PLC         | 167,761                  | 114,448                              |
| SANOFI-SYNTHELABO             | 159,073                  | 147,208                              |
| SAP AG                        | 208,733                  | 250,272                              |
| SEVEN & I HLDG CO             | 90,863                   | 129,851                              |
| SHIN-ETSU CHEMICAL CO LTD     | 48,361                   | 79,074                               |
| SIEMENS A.G.                  | 212,969                  | 214,555                              |
| SK TELECOM                    | 164,947                  | 156,628                              |
| SMITH & NEPHEW PLC            | 136,430                  | 205,942                              |
| SUN HUNG KAI PROP             | 194,279                  | 172,111                              |
| SYGENTA AG                    | 82,113                   | 127,667                              |
| TAIWAN SEMICONDUCTOR          | 80,227                   | 141,112                              |
| TOKYO GAS CO LTD              | 55,906                   | 71,557                               |
| TOTAL SA                      | 136,154                  | 162,196                              |
| UNILEVER N V                  | 100,915                  | 188,957                              |
| VODAFONE GROUP                | 109,813                  | 95,286                               |
| WESTPAC BANKING CORP LTD      | 148,448                  | 213,319                              |
| WPP GROUP                     | 59,049                   | 127,028                              |
| ADOBE SYSTEMS                 | 174,272                  | 193,895                              |
| AIR LEASE CORP                | 132,931                  | 133,175                              |
| AKAMAI TECHNOLOGIES           | 230,997                  | 188,961                              |
| ALERE INC                     | 259,053                  | 202,636                              |
| ALEXION PHARMACEUTICALS INC   | 245,513                  | 221,266                              |
| ALIGN TECHNOLOGY              | 167,525                  | 180,198                              |
| ALLERGAN PLC                  | 68,172                   | 65,917                               |
| ALLIANCE DATA SYS CORP        | 160,930                  | 163,504                              |
| ALPHABET INC CL A             | 253,561                  | 343,283                              |
| ALPHABET INC CL C             | 158,675                  | 342,339                              |
| AMAZON COM INC                | 286,643                  | 624,912                              |
| AMBARELLA INC                 | 90,934                   | 52,760                               |
| APPLE INC                     | 705,185                  | 811,893                              |
| AXALTA COATING SYSTEMS        | 140,279                  | 146,841                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>                | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|--------------------------------|--------------------------|--------------------------------------|
| BRISTOL MYERS SQUIBB CO        | 252,071                  | 282,112                              |
| CARLISLE COS                   | 233,213                  | 217,587                              |
| CBRE GROUP INC                 | 256,484                  | 250,674                              |
| CELGENE CORP                   | 202,947                  | 269,904                              |
| CINEMARK HLDGS INC             | 172,140                  | 145,046                              |
| COGNIZANT TECHNOLOGY SOLUTIONS | 190,076                  | 180,178                              |
| CONSTELLATION BRANDS           | 154,542                  | 242,650                              |
| CYBER-ARK SOFTWARE             | 165,251                  | 129,004                              |
| DELPHI AUTOMOTIVE              | 163,867                  | 217,942                              |
| DELTA AIR LINES INC DEL        | 204,175                  | 245,773                              |
| ELECTRONIC ARTS                | 168,142                  | 165,408                              |
| ENVISION HEALTHCARE HLDGS INC  | 133,545                  | 119,927                              |
| EPAM SYS INC                   | 206,291                  | 233,041                              |
| FACEBOOK INC                   | 281,303                  | 552,472                              |
| GILEAD SCIENCES INC            | 142,367                  | 149,510                              |
| HD SUPPLY HLDGS                | 210,514                  | 186,490                              |
| HILTON WORLDWIDE               | 177,345                  | 145,450                              |
| HOME DEPOT INC                 | 466,663                  | 534,181                              |
| INTERCONTINENTALEXCHANGE GROUP | 205,995                  | 246,848                              |
| KAR AUCTION SVCS               | 103,245                  | 104,535                              |
| MCGRAW HILL FINL INC           | 217,983                  | 243,104                              |
| NETFLIX.COM INC                | 67,802                   | 73,998                               |
| OLD DOMINION FGHT LINE INC     | 135,057                  | 130,606                              |
| PALO ALTO NETWORKS INC         | 108,893                  | 190,150                              |
| PAYCOM SOFTWARE                | 105,764                  | 110,090                              |
| PAYPAL HOLDINGS                | 161,405                  | 168,895                              |
| PROTO LABS INC                 | 70,341                   | 68,841                               |
| RAYMOND JAMES FINL INC         | 193,234                  | 212,603                              |
| SALESFORCE COM INC             | 57,341                   | 61,361                               |
| SBA COMMUNICATIONS CORP        | 226,463                  | 258,483                              |
| SEI INVESTMENTS CO             | 156,416                  | 213,209                              |
| SERVICEMASTER GLOBAL           | 302,403                  | 370,152                              |
| SERVICENOW INC                 | 146,894                  | 192,292                              |
| SHERWIN WILLIAMS COMPANY       | 221,932                  | 229,138                              |
| SHIRE PLC                      | 195,946                  | 179,190                              |
| SPLUNK INC                     | 86,293                   | 73,780                               |
| TABLEAU SOFTWARE               | 117,370                  | 115,466                              |
| TAKE-TWO INTERACTIVE SOFTWARE  | 172,504                  | 200,194                              |
| TENCENT HOLDINGS               | 165,931                  | 169,790                              |
| TYLER TECHNOLOGIES             | 139,908                  | 183,793                              |
| UNITED HEALTH GROUP            | 305,413                  | 290,792                              |
| VAIL RESORTS                   | 173,065                  | 194,166                              |
| VERISK ANALYTICS INC           | 247,922                  | 254,830                              |
| VERTEX PHARMACEUTICALS INC     | 170,831                  | 191,453                              |
| VISA INC                       | 359,147                  | 497,447                              |
| VULCAN MATERIALS               | 136,837                  | 181,726                              |
| WABTEC CORP                    | 167,422                  | 156,234                              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

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**INVESTMENTS - CORPORATE STOCK**

| <b>SECURITY</b>             | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|-----------------------------|--------------------------|--------------------------------------|
| WALGREENS BOOTS ALLIANCE    | 178,030                  | 159,657                              |
| WORKDAY INC                 | 81,422                   | 82,036                               |
| ZOETIS INC                  | 176,909                  | 178,861                              |
| AUTOZONE INC                | 84,124                   | 156,754                              |
| BIGLARI HLDGS INC           | 80,183                   | 71,591                               |
| BROWN & BROWN INC           | 76,620                   | 77,904                               |
| CDW CORP                    | 70,497                   | 123,034                              |
| DONALDSON INC               | 70,766                   | 58,090                               |
| FABRINET                    | 84,254                   | 107,685                              |
| FERRO CORP                  | 87,715                   | 79,266                               |
| FLIR SYS INC                | 57,519                   | 61,120                               |
| FOREST CITY ENTERPRISES INC | 71,821                   | 82,288                               |
| GRACO INC                   | 51,102                   | 52,822                               |
| HOME BANCSHARES INC         | 16,639                   | 72,192                               |
| KNIGHT TRANSN INC           | 41,002                   | 67,626                               |
| LOEWS CORP                  | 89,579                   | 70,097                               |
| MARKEL CORP                 | 91,277                   | 158,405                              |
| MEDNAX INC                  | 51,248                   | 71,370                               |
| PINNACLE FINANCIAL          | 48,800                   | 157,557                              |
| ROSS STORES INC             | 89,359                   | 130,025                              |
| SOUTH STATE CORP            | 46,181                   | 121,846                              |
| STARWOOD HOTELS & RESORTS   | 67,919                   | 71,840                               |
| WATERS CORP                 | 60,897                   | 73,051                               |
| WHITE MTNS INS GROUP LTD    | 89,638                   | 125,240                              |
| <b>TOTAL COMMON STOCKS</b>  | <b>74,889,913</b>        | <b>83,434,617</b>                    |

**STATEMENT D**

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2015**

Form 990-PF Part II - line 13

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**OTHER INVESTMENTS**

| <b>INVESTMENT</b>                      | <b>COST<br/>11/30/15</b> | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|----------------------------------------|--------------------------|--------------------------------------|
| <b>Money Market Mutual Funds.</b>      |                          |                                      |
| Bank of America - Self Directed        | 47,509,978               | 47,443,989                           |
| Bank of America - Grande               | 4,600,437                | 4,600,437                            |
| Bank of America - Boyd Watterson       | 216,646                  | 216,650                              |
| Bank of America - Wells Large Cap      | 271,051                  | 271,051                              |
| Bank of America - Fenimore             | 133,498                  | 133,498                              |
| UBS-Horizon                            | 422,758                  | 422,758                              |
| UBS-Keeley                             | 14,359,860               | 14,359,860                           |
| UBS-Wentworth                          | 225,993                  | 225,993                              |
| UBS-Westend                            | 180,529                  | 180,529                              |
| UBS-Anchor                             | 192,416                  | 192,416                              |
| UBS-Snow                               | 12,678,390               | 12,678,390                           |
|                                        | <u>80,791,556</u>        | <u>80,725,571</u>                    |
| <b>Mutual Funds:</b>                   |                          |                                      |
| Dodge & Cox Income Fund                | 1,250,000                | 1,240,825                            |
| Doubleline Total Return Bond Fund      | 1,250,000                | 1,211,090                            |
| Vanguard Short Term Federal Fund ADM   | 13,928,043               | 14,042,852                           |
| Rowe T Price Short Term Bond Fund      | 5,593,956                | 5,456,363                            |
| Vanguard Short Term Bond Index Fund    | 13,978,851               | 13,913,290                           |
| Vanguard Short Term Investment Grade   | 4,806,542                | 4,750,344                            |
| Aberdeen Emerging Markets Fund         | 35,802                   | 39,943                               |
| Brookfield Property Partners LP        | 5,880                    | 6,004                                |
| Ishares Core US Growth                 | 102,200                  | 223,776                              |
| Ishares Enhanced US Large Cap          | 14,307                   | 14,201                               |
| Ishares MSCI Japan                     | 11,310                   | 12,380                               |
| Ishares Msci Pacific Ex-Japan Index    | 88,633                   | 108,892                              |
| Ishares MSCI USA Equal Weighted        | 21,905                   | 21,825                               |
| Ishares MSCI USA Quality Factor        | 66,290                   | 65,970                               |
| Ishares MSCI USA Size Factor Risk      | 33,110                   | 33,175                               |
| Ishares NASDAQ Biotechnology ETF       | 50,964                   | 200,622                              |
| Ishares Trust Msci Eafe Index Fund     | 193,171                  | 245,633                              |
| Ishares Russell 1000 Growth Fund       | 39,760                   | 101,400                              |
| Ishares Tr Russell 1000 Index Fund     | 141,893                  | 244,020                              |
| Ishares Russell 3000 Growth Index Fund | 503,754                  | 865,830                              |
| Ishares S&P Global Health              | 75,070                   | 134,589                              |
| Ishares Silver TR Etf                  | 53,135                   | 53,760                               |
| Market Vectors Gaming ETF              | 15,888                   | 16,085                               |
| Rowe T Price Emerging Markets          | 357,222                  | 413,643                              |
| SPDR Gold Trust Fund                   | 55,356                   | 71,344                               |
|                                        | <u>42,673,042</u>        | <u>43,487,856</u>                    |
| <b>Limited Partnership Interests:</b>  |                          |                                      |
| Edgbaston Asian Equity                 | 10,000,000               | 9,727,751                            |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

Year Ended November 30, 2015

Form 990-PF Part II - line 13

35-1549707

**OTHER INVESTMENTS**

| <b>INVESTMENT</b>                    | <b>COST<br/>11/30/15</b>  | <b>MARKET<br/>VALUE<br/>11/30/15</b> |
|--------------------------------------|---------------------------|--------------------------------------|
| Distressed Opportunities Fund        | 183,585                   | 164,393                              |
| 1607 Capital                         | 12,000,000                | 11,835,667                           |
|                                      | <u>22,183,585</u>         | <u>21,727,811</u>                    |
| State of Israel Securities           | 3,694,000                 | 3,690,853                            |
| Other:                               |                           |                                      |
| Barclays Wealth Advisor              | 4,400,000                 | 3,247,570                            |
| Bank of America One Williams Street  | 2,000,000                 | 3,971,081                            |
| Blackstone Partners Offshore Fund    | 20,000,032                | 21,135,143                           |
| CommonFund Global Absolute Alpha     | 20,000,000                | 19,894,481                           |
| Global Opportunities Strategy        | 5,000,000                 | 5,007,628                            |
| GSO Mezzanine Fund                   | 255,491                   | 288,274                              |
| Hawkeye Capital Institutional        | 1,357,633                 | 1,268,383                            |
| Millennium Ltd Invested Fund         | 1,000,000                 | 1,374,596                            |
| NBI Subordinated Note                | 1,151,000                 | 1,151,000                            |
| O'Connor Global Multi Strategy Alpha | 1,000,000                 | 1,274,418                            |
| Och Ziff                             | 5,031,497                 | 5,593,729                            |
| Virtus Senior Floating               | 4,947,358                 | 4,947,358                            |
|                                      | <u>66,143,011</u>         | <u>69,153,661</u>                    |
| <b>TOTAL OTHER INVESTMENTS</b>       | <b><u>215,485,194</u></b> | <b><u>218,785,752</u></b>            |

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 10  
                                          TRUSTEES AND FOUNDATION MANAGERS

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| NAME AND ADDRESS                                                                                | TITLE AND<br>AVRG HRS/WK           | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------------------------|------------------------------------|-------------------|---------------------------------|--------------------|
| DAVID O. BARRETT<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | PRESIDENT, CEO, VICE CHAIR<br>1.00 | 0.                | 0.                              | 0.                 |
| ANITA S. SMITH<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240     | CFO, TREASURER, DIRECTOR<br>1.00   | 0.                | 0.                              | 0.                 |
| THOMAS J. GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | CIO, BOARD MEMBER<br>1.00          | 0.                | 0.                              | 0.                 |
| JAMES T. BISESI<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | SECRETARY, BOARD MEMBER<br>1.00    | 0.                | 0.                              | 0.                 |
| MARIANNE GLICK<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240     | VICE CHAIR, DIRECTOR<br>1.00       | 0.                | 0.                              | 0.                 |
| ARLENE GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240      | BOARD MEMBER<br>1.00               | 0.                | 0.                              | 0.                 |
| ALICE MESHANE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240      | BOARD MEMBER<br>1.00               | 0.                | 0.                              | 0.                 |
| LYNDA SCHWARTZ<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240     | BOARD MEMBER<br>1.00               | 0.                | 0.                              | 0.                 |
| JACQUELINE BARRETT<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240 | BOARD MEMBER<br>1.00               | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                                    |                                    | 0.                | 0.                              | 0.                 |

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 11

## GRANTEE'S NAME

BLOOMINGTON CLASSICAL GUITAR SOCIETY

## GRANTEE'S ADDRESS

P.O. BOX 6181  
BLOOMINGTON, IN 47407-6181

| GRANT AMOUNT | DATE OF GRANT | AMOUNT EXPENDED |
|--------------|---------------|-----------------|
| 5,000.       | 11/06/15      | 0.              |

## PURPOSE OF GRANT

TO SUPPORT THE SOCIETY'S MISSION OF FOSTERING THE ART OF CLASSICAL GUITAR THROUGH PERFORMANCE, OUTREACH, AND EDUCATION. THE FUNDS HAVE NOT BEEN SPENT FOR PURPOSES OTHER THAN THE PURPOSE FOR WHICH THE GRANT WAS AWARDED.

## DATES OF REPORTS BY GRANTEE

03/02/2016

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units     | Asset Description             | P-Purchase |            | Acquisition |            | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|-----------|-------------------------------|------------|------------|-------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
|           |                               | D-Donation | P-Purchase | Date        | Date Sold  |               |           |             |                       |                      |
| 1,075 00  | BED BATH & BEYOND INC         | P          |            | 03-03-2014  | 02-03-2015 | 82,902        | (73,117)  | 9,785       | 9,785                 | -                    |
| 850 00    | CDW CORP                      | P          |            | 01-13-2014  | 04-02-2015 | 31,120        | (21,026)  | 10,094      | -                     | 10,094               |
| 800 00    | FOSSIL GROUP INC              | P          |            | 05-12-2015  | 11-20-2015 | 29,417        | (63,526)  | (34,109)    | (34,108)              | -                    |
| 3,569 00  | ATLAS COPCO AB                | P          |            | 05-20-2015  | 06-18-2015 | 1,828         | (2,605)   | (777)       | (778)                 | -                    |
| 910 00    | BAYER MOTOREN WERK            | P          |            | 08-09-2005  | 05-12-2015 | 108,308       | (42,229)  | 66,079      | -                     | 66,079               |
| 1,000 00  | BAYER MOTOREN WERK            | P          |            | 05-24-2013  | 05-12-2015 | 119,019       | (92,109)  | 26,910      | -                     | 26,911               |
| 10,772 00 | COMPANHIA ENERGETICA DE MINAS | P          |            | 03-19-2013  | 03-13-2015 | 39,879        | (96,046)  | (56,167)    | -                     | (56,167)             |
| 52 00     | HERMES INTERNATIONAL          | P          |            | 12-17-2014  | 07-29-2015 | 19,744        | (18,973)  | 771         | 771                   | -                    |
| 4 00      | LVMH MOET-HENNESSY LOUI       | P          |            | 09-28-2004  | 01-08-2015 | 65            | -         | 65          | -                     | 65                   |
| 1,047 00  | NOVARTIS A G                  | P          |            | 03-14-2000  | 05-28-2015 | 108,381       | (31,043)  | 77,338      | -                     | 77,338               |
| 5,400 00  | SONY FINL HLDGS INC           | P          |            | 05-02-2012  | 10-23-2015 | 100,858       | (85,491)  | 15,367      | -                     | 15,367               |
| 1,344 00  | SOUTH32 LTD                   | P          |            | 05-29-2015  | 10-23-2015 | 7,216         | (12,264)  | (5,048)     | (5,049)               | -                    |
| 165 00    | SWATCH GROUP AG               | P          |            | 09-19-2013  | 07-29-2015 | 70,202        | (109,343) | (39,141)    | -                     | (39,140)             |
| 18,300 00 | YAHOO JAPAN CORP              | P          |            | 12-19-2013  | 07-29-2015 | 74,491        | (103,534) | (29,043)    | -                     | (29,043)             |
| 1,000 00  | ABB LTD                       | P          |            | 06-13-2013  | 08-14-2015 | 19,993        | (21,930)  | (1,937)     | -                     | (1,937)              |
| 1,500 00  | ACADIA PHARMACEUTICALS INC    | P          |            | 08-19-2013  | 08-06-2015 | 64,741        | (29,450)  | 35,291      | -                     | 35,291               |
| 608 00    | ACADIA PHARMACEUTICALS INC    | P          |            | 10-25-2013  | 08-06-2015 | 26,242        | (14,580)  | 11,662      | -                     | 11,662               |
| 700 00    | ACADIA PHARMACEUTICALS INC    | P          |            | 04-08-2014  | 08-06-2015 | 30,212        | (14,717)  | 15,495      | -                     | 15,495               |
| 0 30      | ALBEMARLE CORP                | P          |            | 01-12-2015  | 02-13-2015 | 15            | (18)      | (3)         | (3)                   | -                    |
| 480 00    | ALBEMARLE CORP                | P          |            | 01-12-2015  | 10-26-2015 | 25,257        | (28,664)  | (3,407)     | (3,407)               | -                    |
| 0 28      | AMEC FOSTER WHEELER PLC       | P          |            | 01-14-2009  | 01-22-2015 | 3             | (5)       | (2)         | -                     | (2)                  |
| 415 12    | AMEC FOSTER WHEELER PLC       | P          |            | 01-14-2009  | 10-19-2015 | 4,882         | (6,953)   | (2,071)     | -                     | (2,071)              |
| 913 87    | AMEC FOSTER WHEELER PLC       | P          |            | 02-26-2010  | 10-19-2015 | 10,748        | (15,307)  | (4,559)     | -                     | (4,559)              |
| 996 95    | AMEC FOSTER WHEELER PLC       | P          |            | 06-11-2012  | 10-19-2015 | 11,726        | (16,699)  | (4,973)     | -                     | (4,973)              |
| 166 16    | AMEC FOSTER WHEELER PLC       | P          |            | 06-27-2012  | 10-19-2015 | 1,954         | (2,783)   | (829)       | -                     | (829)                |
| 1,827 74  | AMEC FOSTER WHEELER PLC       | P          |            | 07-09-2012  | 10-19-2015 | 21,497        | (30,615)  | (9,118)     | -                     | (9,118)              |
| 166 16    | AMEC FOSTER WHEELER PLC       | P          |            | 01-18-2013  | 10-19-2015 | 1,954         | (2,783)   | (829)       | -                     | (829)                |
| 100 00    | AMERICAN WTR WKS CO INC       | P          |            | 06-11-2013  | 03-06-2015 | 5,296         | (3,989)   | 1,307       | -                     | 1,307                |
| 300 00    | AMERICAN WTR WKS CO INC       | P          |            | 04-21-2014  | 03-06-2015 | 15,888        | (13,761)  | 2,127       | 2,127                 | -                    |
| 1,500 00  | ANALOG DEVICES INC            | P          |            | 10-13-2010  | 07-08-2015 | 92,293        | (47,345)  | 44,948      | -                     | 44,948               |
| 199 54    | APACHE CORP                   | P          |            | 04-14-2010  | 03-19-2015 | 11,869        | (21,445)  | (9,576)     | -                     | (9,576)              |
| 200 00    | APACHE CORP                   | P          |            | 01-28-2011  | 03-19-2015 | 11,896        | (22,200)  | (10,304)    | -                     | (10,304)             |
| 600 00    | APACHE CORP                   | P          |            | 06-27-2012  | 03-19-2015 | 35,688        | (50,268)  | (14,580)    | -                     | (14,580)             |
| 200 00    | APACHE CORP                   | P          |            | 10-03-2012  | 03-19-2015 | 11,896        | (17,218)  | (5,322)     | -                     | (5,322)              |
| 569 46    | APACHE CORP                   | P          |            | 02-07-2013  | 03-19-2015 | 33,872        | (47,660)  | (13,788)    | -                     | (13,788)             |
| 300 00    | APACHE CORP                   | P          |            | 11-25-2014  | 03-19-2015 | 17,844        | (22,053)  | (4,209)     | (4,209)               | -                    |
| 850 00    | AUTODESK INC                  | P          |            | 07-08-2015  | 11-12-2015 | 52,532        | (44,518)  | 8,014       | 8,014                 | -                    |
| 500 00    | AUTODESK INC                  | P          |            | 09-01-2015  | 11-12-2015 | 30,901        | (22,887)  | 8,014       | 8,014                 | -                    |
| 100 00    | AUTODESK INC                  | P          |            | 09-02-2015  | 11-12-2015 | 6,180         | (4,563)   | 1,617       | 1,617                 | -                    |
| 250 00    | AUTODESK INC                  | P          |            | 09-18-2015  | 11-12-2015 | 15,450        | (11,690)  | 3,760       | 3,760                 | -                    |
| 3,600 00  | BARRICK GOLD CORP             | P          |            | 03-03-2011  | 10-19-2015 | 27,576        | (188,385) | (160,809)   | -                     | (160,809)            |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description         | P-Purchase |  | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|---------------------------|------------|--|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
|          |                           | D-Donation |  |                  |            |               |          |             |                       |                      |
| 400.00   | BAXTER INTL INC           | P          |  | 02-12-2010       | 08-14-2015 | 16,360        | (12,316) | 4,044       | -                     | 4,044                |
| 99.00    | BIGLARI HLDGS INC         | P          |  | 04-23-2015       | 06-30-2015 | 41,580        | (39,304) | 2,276       | 2,276                 | -                    |
| 1.00     | BIGLARI HLDGS INC         | P          |  | 04-23-2015       | 07-02-2015 | 416           | (397)    | 19          | 19                    | -                    |
| 99.00    | BIGLARI HLDGS INC         | P          |  | 07-06-2015       | 07-02-2015 | 41,133        | (41,852) | (719)       | (720)                 | -                    |
| 1.00     | BIGLARI HLDGS INC         | P          |  | 07-06-2015       | 09-22-2015 | 374           | (423)    | (49)        | (49)                  | -                    |
| 500.00   | BOGEN IDEC INC            | P          |  | 04-08-2013       | 03-25-2015 | 216,126       | (97,040) | 119,086     | -                     | 119,086              |
| 200.00   | BOEING CO                 | P          |  | 08-18-2011       | 03-11-2015 | 30,332        | (11,744) | 18,588      | -                     | 18,588               |
| 500.00   | BOEING CO                 | P          |  | 09-19-2012       | 03-11-2015 | 75,831        | (35,000) | 40,831      | -                     | 40,831               |
| 100.00   | BOEING CO                 | P          |  | 10-25-2012       | 03-11-2015 | 15,166        | (7,101)  | 8,065       | -                     | 8,065                |
| 300.00   | BOEING CO                 | P          |  | 10-22-2014       | 03-11-2015 | 45,499        | (36,461) | 9,038       | 9,038                 | -                    |
| 2,000.00 | BORG WARNER INC           | P          |  | 02-27-2012       | 07-16-2015 | 103,776       | (82,105) | 21,671      | -                     | 21,671               |
| 600.00   | BORG WARNER INC           | P          |  | 03-06-2012       | 07-16-2015 | 31,133        | (23,849) | 7,284       | -                     | 7,284                |
| 400.00   | BORG WARNER INC           | P          |  | 06-08-2012       | 07-16-2015 | 20,755        | (13,606) | 7,149       | -                     | 7,149                |
| 1,000.00 | BORG WARNER INC           | P          |  | 06-14-2012       | 07-16-2015 | 51,888        | (31,646) | 20,242      | -                     | 20,242               |
| 1,000.00 | BORG WARNER INC           | P          |  | 06-14-2012       | 08-06-2015 | 47,536        | (31,646) | 15,890      | -                     | 15,890               |
| 600.00   | BORG WARNER INC           | P          |  | 11-07-2012       | 08-06-2015 | 28,521        | (19,577) | 8,944       | -                     | 8,944                |
| 400.00   | BORG WARNER INC           | P          |  | 11-12-2012       | 08-06-2015 | 19,014        | (12,514) | 6,500       | -                     | 6,500                |
| 1,400.00 | BORG WARNER INC           | P          |  | 04-26-2013       | 08-06-2015 | 66,550        | (54,532) | 12,018      | -                     | 12,018               |
| 100.00   | BORG WARNER INC           | P          |  | 07-08-2015       | 08-06-2015 | 4,754         | (5,381)  | (627)       | (627)                 | -                    |
| 1,000.00 | BROOKFIELD ASSET MGMT INC | P          |  | 10-13-2008       | 04-21-2015 | 55,425        | (18,445) | 36,980      | -                     | 36,980               |
| 3,500.00 | BROOKFIELD ASSET MGMT INC | P          |  | 10-22-2008       | 04-21-2015 | 193,986       | (63,735) | 130,251     | -                     | 130,251              |
| 200.00   | BROOKFIELD ASSET MGMT INC | P          |  | 11-06-2008       | 04-21-2015 | 11,085        | (3,414)  | 7,671       | -                     | 7,671                |
| 1,000.00 | CANADIAN PAC RY LTD       | P          |  | 01-04-2011       | 03-16-2015 | 189,513       | (64,250) | 125,263     | -                     | 125,263              |
| 200.00   | CANADIAN PAC RY LTD       | P          |  | 06-05-2013       | 03-16-2015 | 37,903        | (24,348) | 13,555      | -                     | 13,555               |
| 100.00   | CANADIAN PAC RY LTD       | P          |  | 10-01-2014       | 03-16-2015 | 18,951        | (19,821) | (870)       | (870)                 | -                    |
| 100.00   | CANADIAN PAC RY LTD       | P          |  | 10-09-2014       | 03-16-2015 | 18,951        | (20,500) | (1,549)     | (1,549)               | -                    |
| 100.00   | CANADIAN PAC RY LTD       | P          |  | 10-20-2014       | 03-16-2015 | 18,951        | (19,629) | (678)       | (678)                 | -                    |
| 1,600.00 | CAPITOL FED FINL INC      | P          |  | 02-15-2011       | 04-15-2015 | 19,761        | (19,584) | 177         | -                     | 177                  |
| 200.00   | CAPITOL FED FINL INC      | P          |  | 02-16-2011       | 04-15-2015 | 2,470         | (2,430)  | 40          | -                     | 40                   |
| 1,000.00 | CATALENT INC              | P          |  | 03-05-2015       | 08-14-2015 | 32,299        | (29,790) | 2,509       | 2,509                 | -                    |
| 500.00   | CATAMARAN CORP            | P          |  | 06-11-2013       | 03-31-2015 | 29,765        | (27,005) | 2,760       | -                     | 2,760                |
| 300.00   | CATERPILLAR INC           | P          |  | 07-09-2012       | 04-17-2015 | 24,840        | (24,939) | (99)        | -                     | (100)                |
| 100.00   | CATERPILLAR INC           | P          |  | 07-24-2012       | 04-17-2015 | 8,280         | (8,106)  | 174         | -                     | 174                  |
| 200.00   | CATERPILLAR INC           | P          |  | 10-04-2012       | 04-17-2015 | 16,560        | (17,205) | (645)       | -                     | (645)                |
| 1,000.00 | CELGENE CORP              | P          |  | 07-15-2010       | 08-31-2015 | 121,398       | (26,320) | 95,078      | -                     | 95,078               |
| 400.00   | CELGENE CORP              | P          |  | 07-16-2010       | 08-31-2015 | 48,559        | (10,538) | 38,021      | -                     | 38,021               |
| 400.00   | CELGENE CORP              | P          |  | 08-20-2010       | 08-31-2015 | 48,559        | (10,692) | 37,867      | -                     | 37,867               |
| 1,000.00 | CELGENE CORP              | P          |  | 12-06-2010       | 08-31-2015 | 121,398       | (27,500) | 93,898      | -                     | 93,898               |
| 600.00   | CELGENE CORP              | P          |  | 06-12-2012       | 08-31-2015 | 72,839        | (18,871) | 53,968      | -                     | 53,968               |
| 300.00   | CENTENE CORP              | P          |  | 08-05-2015       | 08-28-2015 | 18,564        | (21,453) | (2,889)     | (2,889)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description          | P-Purchase |            | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|----------------------------|------------|------------|------------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
|          |                            | D-Donation | D-Donation |                  |            |               |           |             |                       |                      |
| 500.00   | CENTENE CORP               | P          |            | 08-18-2015       | 08-28-2015 | 30,939        | (36,108)  | (5,169)     | (5,168)               | -                    |
| 1,500.00 | CHEVRON CORP               | P          |            | 01-02-2013       | 03-04-2015 | 157,482       | (164,915) | (7,433)     | -                     | (7,433)              |
| 300.00   | CHEVRON CORP               | P          |            | 02-04-2013       | 03-04-2015 | 31,496        | (34,706)  | (3,210)     | -                     | (3,210)              |
| 700.00   | CIGNA CORP                 | P          |            | 10-30-2008       | 07-06-2015 | 112,180       | (10,947)  | 101,233     | -                     | 101,233              |
| 500.00   | CIGNA CORP                 | P          |            | 10-31-2008       | 07-06-2015 | 80,129        | (7,295)   | 72,834      | -                     | 72,834               |
| 6,000.00 | CINCINNATI BELL INC        | P          |            | 04-21-2011       | 08-14-2015 | 23,209        | (16,350)  | 6,859       | -                     | 6,859                |
| 3,000.00 | CINCINNATI BELL INC        | P          |            | 09-16-2011       | 08-14-2015 | 11,605        | (9,928)   | 1,677       | -                     | 1,677                |
| 500.00   | CINCINNATI BELL INC        | P          |            | 12-21-2011       | 08-14-2015 | 1,934         | (1,550)   | 384         | -                     | 384                  |
| 2,000.00 | CINCINNATI BELL INC        | P          |            | 07-23-2012       | 08-14-2015 | 7,737         | (7,580)   | 157         | -                     | 157                  |
| 1,000.00 | CISCO SYS INC              | P          |            | 04-24-2015       | 08-17-2015 | 28,880        | (28,820)  | 60          | 60                    | -                    |
| 1,000.00 | COBALT INTL ENERGY INC     | P          |            | 11-25-2013       | 04-14-2015 | 10,280        | (22,670)  | (12,390)    | -                     | (12,390)             |
| 500.00   | CUBIST PHARMACEUTICALS INC | P          |            | 10-23-2013       | 01-22-2015 | 51,000        | (31,710)  | 19,290      | -                     | 19,290               |
| 700.00   | CUMMINS INC                | P          |            | 06-15-2011       | 10-27-2015 | 71,786        | (65,220)  | 6,566       | -                     | 6,566                |
| 100.00   | CUMMINS INC                | P          |            | 10-04-2012       | 10-27-2015 | 10,255        | (9,161)   | 1,094       | -                     | 1,094                |
| 400.00   | CUMMINS INC                | P          |            | 04-30-2013       | 10-27-2015 | 41,021        | (42,766)  | (1,745)     | -                     | (1,745)              |
| 200.00   | CUMMINS INC                | P          |            | 10-01-2014       | 10-27-2015 | 20,510        | (26,127)  | (5,617)     | -                     | (5,617)              |
| 150.00   | CUMMINS INC                | P          |            | 02-05-2015       | 10-27-2015 | 15,383        | (20,711)  | (5,328)     | (5,328)               | -                    |
| 2,000.00 | DANA HLDG CORP             | P          |            | 09-19-2012       | 03-19-2015 | 41,153        | (26,795)  | 14,358      | -                     | 14,358               |
| 1,500.00 | DANA HLDG CORP             | P          |            | 04-26-2013       | 03-19-2015 | 30,865        | (24,830)  | 6,035       | -                     | 6,035                |
| 1,000.00 | DANA HLDG CORP             | P          |            | 05-29-2013       | 03-19-2015 | 20,576        | (19,210)  | 1,366       | -                     | 1,366                |
| 500.00   | DENBURY RES INC            | P          |            | 07-21-2011       | 03-04-2015 | 4,290         | (10,430)  | (6,140)     | -                     | (6,140)              |
| 1,500.00 | DENBURY RES INC            | P          |            | 08-17-2011       | 03-04-2015 | 12,870        | (23,615)  | (10,745)    | -                     | (10,745)             |
| 300.00   | DENBURY RES INC            | P          |            | 06-14-2012       | 03-04-2015 | 2,574         | (4,326)   | (1,752)     | -                     | (1,752)              |
| 700.00   | DEVON ENERGY CORP NEW      | P          |            | 03-12-2010       | 07-17-2015 | 37,747        | (49,921)  | (12,174)    | -                     | (12,174)             |
| 500.00   | DEVON ENERGY CORP NEW      | P          |            | 09-09-2011       | 07-17-2015 | 26,962        | (31,933)  | (4,971)     | -                     | (4,971)              |
| 350.00   | DEVON ENERGY CORP NEW      | P          |            | 03-02-2012       | 07-17-2015 | 18,874        | (25,659)  | (6,785)     | -                     | (6,785)              |
| 500.00   | DEVON ENERGY CORP NEW      | P          |            | 06-19-2012       | 07-17-2015 | 26,962        | (28,600)  | (1,638)     | -                     | (1,638)              |
| 300.00   | DEVON ENERGY CORP NEW      | P          |            | 07-24-2012       | 07-17-2015 | 16,177        | (17,166)  | (989)       | -                     | (989)                |
| 600.00   | DEVON ENERGY CORP NEW      | P          |            | 08-01-2012       | 07-17-2015 | 32,355        | (33,880)  | (1,525)     | -                     | (1,525)              |
| 450.00   | DEVON ENERGY CORP NEW      | P          |            | 09-25-2012       | 07-17-2015 | 24,266        | (26,862)  | (2,596)     | -                     | (2,596)              |
| 200.00   | DIME CMNTY BANCSHARES      | P          |            | 09-11-2014       | 04-14-2015 | 3,251         | (3,086)   | 165         | 165                   | -                    |
| 800.00   | DIME CMNTY BANCSHARES      | P          |            | 04-15-2015       | 04-14-2015 | 13,005        | (13,072)  | (67)        | (67)                  | -                    |
| 500.00   | DIRECTV                    | P          |            | 05-06-2011       | 07-24-2015 | 47,067        | (32,817)  | 14,250      | -                     | 14,250               |
| 1,000.00 | DOLLAR GEN CORP            | P          |            | 04-14-2010       | 08-18-2015 | 80,058        | (27,280)  | 52,778      | -                     | 52,778               |
| 1,000.00 | DOLLAR GEN CORP            | P          |            | 09-19-2012       | 08-18-2015 | 80,058        | (51,200)  | 28,858      | -                     | 28,858               |
| 600.00   | DOLLAR GEN CORP            | P          |            | 10-01-2012       | 08-18-2015 | 48,035        | (30,992)  | 17,043      | -                     | 17,043               |
| 0.84     | DOLLAR TREE INC            | P          |            | 03-19-2013       | 08-17-2015 | 65            | (37)      | 28          | -                     | 28                   |
| 1,399.16 | DOLLAR TREE INC            | P          |            | 03-19-2013       | 08-18-2015 | 110,681       | (62,031)  | 48,650      | -                     | 48,651               |
| 24.84    | DOLLAR TREE INC            | P          |            | 07-06-2015       | 08-18-2015 | 1,965         | (1,989)   | (24)        | (24)                  | -                    |
| 1,000.00 | DOW CHEM CO                | P          |            | 01-14-2013       | 11-25-2015 | 52,159        | (33,960)  | 18,199      | -                     | 18,199               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 100.00   | DOW CHEM CO                  | P          |            | 09-01-2015       | 11-25-2015 | 5,216         | (4,201)   | 1,015       | 1,015                 | -                    |
| 500.00   | EVEREST RE GROUP LTD         | P          |            | 02-28-2012       | 07-28-2015 | 90,291        | (43,700)  | 46,591      | -                     | 46,591               |
| 100.00   | FAMILY DLR STORES INC        | P          |            | 12-27-2012       | 07-06-2015 | 7,949         | (6,259)   | 1,690       | -                     | 1,690                |
| 1,000.00 | FORTRESS INVT GROUP LLC      | P          |            | 04-29-2013       | 03-10-2015 | 7,493         | (6,500)   | 993         | -                     | 993                  |
| 1,000.00 | FORTRESS INVT GROUP LLC      | P          |            | 04-08-2014       | 03-10-2015 | 7,493         | (6,920)   | 573         | 573                   | -                    |
| 1,000.00 | FORTRESS INVT GROUP LLC      | P          |            | 09-26-2014       | 03-10-2015 | 7,493         | (7,000)   | 493         | 493                   | -                    |
| 2,000.00 | FOSTER WHEELER AG            | P          |            | 01-13-2015       | 01-15-2015 | 156,281       | (103,699) | 52,582      | 52,582                | -                    |
| 1,500.00 | FRESHPET INC                 | P          |            | 06-16-2015       | 07-02-2015 | 25,920        | (28,585)  | (2,665)     | (2,665)               | -                    |
| 1,000.00 | FRESHPET INC                 | P          |            | 06-29-2015       | 07-02-2015 | 17,280        | (19,049)  | (1,769)     | (1,769)               | -                    |
| 1,700.00 | GENERAL MTRS CO              | P          |            | 07-24-2012       | 06-24-2015 | 60,007        | (32,380)  | 27,627      | -                     | 27,627               |
| 50.00    | GENERAL MTRS CO              | P          |            | 01-22-2013       | 06-24-2015 | 1,765         | (1,431)   | 334         | -                     | 334                  |
| 950.00   | GENERAL MTRS CO              | P          |            | 01-22-2013       | 07-01-2015 | 31,272        | (27,180)  | 4,092       | -                     | 4,092                |
| 400.00   | GENERAL MTRS CO              | P          |            | 11-18-2013       | 07-01-2015 | 13,167        | (15,436)  | (2,269)     | -                     | (2,269)              |
| 1,000.00 | GENERAL MTRS CO              | P          |            | 03-04-2015       | 07-01-2015 | 32,918        | (37,570)  | (4,652)     | (4,652)               | -                    |
| 0.04     | GOOGLE INC                   | P          |            | 10-11-2007       | 05-19-2015 | 23            | (13)      | 10          | -                     | 10                   |
| 1,000.00 | HARTFORD FINL SVCS GROUP INC | P          |            | 03-16-2015       | 08-18-2015 | 49,357        | (42,436)  | 6,921       | 6,921                 | -                    |
| 1,000.00 | HARTFORD FINL SVCS GROUP INC | P          |            | 08-18-2015       | 08-18-2015 | 49,357        | (49,550)  | (193)       | (193)                 | -                    |
| 500.00   | HOLLYFRONTIER CORP           | P          |            | 01-03-2013       | 06-12-2015 | 20,381        | (22,225)  | (1,844)     | -                     | (1,844)              |
| 400.00   | HOLLYFRONTIER CORP           | P          |            | 02-15-2013       | 06-12-2015 | 16,305        | (22,142)  | (5,837)     | -                     | (5,837)              |
| 900.00   | HOLLYFRONTIER CORP           | P          |            | 03-19-2013       | 06-12-2015 | 36,686        | (46,707)  | (10,021)    | -                     | (10,022)             |
| 200.00   | HOLLYFRONTIER CORP           | P          |            | 04-17-2013       | 06-12-2015 | 8,152         | (9,352)   | (1,200)     | -                     | (1,200)              |
| 1,500.00 | HOLLYFRONTIER CORP           | P          |            | 06-11-2013       | 06-12-2015 | 61,143        | (67,665)  | (6,522)     | -                     | (6,522)              |
| 300.00   | HOLLYFRONTIER CORP           | P          |            | 06-18-2014       | 06-12-2015 | 12,229        | (14,703)  | (2,474)     | -                     | (2,475)              |
| 1,000.00 | IPG PHOTONIC CORP            | P          |            | 06-04-2013       | 06-12-2015 | 92,938        | (59,830)  | 33,108      | -                     | 33,108               |
| 600.00   | ISHARES MSCI BRIC INDEX FUND | P          |            | 06-02-2009       | 03-04-2015 | 21,644        | (22,568)  | (924)       | -                     | (924)                |
| 1,500.00 | ISHARES MSCI BRIC INDEX FUND | P          |            | 08-06-2009       | 03-04-2015 | 54,110        | (59,165)  | (5,055)     | -                     | (5,055)              |
| 900.00   | ISHARES MSCI BRIC INDEX FUND | P          |            | 01-26-2010       | 03-04-2015 | 32,466        | (38,152)  | (5,686)     | -                     | (5,686)              |
| 2,200.00 | ISHARES MSCI CANADA          | P          |            | 02-09-2006       | 08-19-2015 | 54,713        | (51,810)  | 2,903       | -                     | 2,903                |
| 300.00   | ISHARES MSCI CANADA          | P          |            | 02-15-2006       | 08-19-2015 | 7,461         | (6,882)   | 579         | -                     | 579                  |
| 1,000.00 | LEAR CORP                    | P          |            | 06-07-2012       | 07-16-2015 | 99,395        | (38,968)  | 60,427      | -                     | 60,427               |
| 1,500.00 | LEAR CORP                    | P          |            | 09-20-2012       | 07-16-2015 | 149,092       | (59,088)  | 90,004      | -                     | 90,004               |
| 700.00   | LEAR CORP                    | P          |            | 09-25-2012       | 07-16-2015 | 69,576        | (26,636)  | 42,940      | -                     | 42,940               |
| 1,000.00 | LYONDELLBASELL INDUSTRIES NV | P          |            | 12-13-2013       | 08-03-2015 | 89,478        | (76,265)  | 13,213      | -                     | 13,213               |
| 2,000.00 | MCDERMOTT INTL INC           | P          |            | 08-06-2009       | 03-03-2015 | 6,700         | (20,762)  | (14,062)    | -                     | (14,063)             |
| 1,000.00 | MCDERMOTT INTL INC           | P          |            | 08-11-2010       | 03-03-2015 | 3,350         | (12,910)  | (9,560)     | -                     | (9,560)              |
| 700.00   | MCDERMOTT INTL INC           | P          |            | 05-16-2011       | 03-03-2015 | 2,345         | (14,159)  | (11,814)    | -                     | (11,814)             |
| 2,000.00 | MCDERMOTT INTL INC           | P          |            | 02-01-2013       | 03-03-2015 | 6,700         | (24,520)  | (17,820)    | -                     | (17,820)             |
| 1,000.00 | MCDERMOTT INTL INC           | P          |            | 02-04-2013       | 03-03-2015 | 3,350         | (11,980)  | (8,630)     | -                     | (8,630)              |
| 1,000.00 | MCDERMOTT INTL INC           | P          |            | 10-20-2014       | 03-03-2015 | 3,350         | (4,148)   | (798)       | (798)                 | -                    |
| 3,000.00 | MICRON TECHNOLOGY INC        | P          |            | 02-17-2010       | 06-26-2015 | 58,830        | (26,205)  | 32,625      | -                     | 32,625               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 500.00   | MICROSOFT CORP                | P          |            | 05-25-2010       | 08-18-2015 | 23,655        | (12,905) | 10,750      | -                     | 10,750               |
| 500.00   | MICROSOFT CORP                | P          |            | 04-25-2011       | 08-18-2015 | 23,655        | (12,760) | 10,895      | -                     | 10,895               |
| 200.00   | MICROSOFT CORP                | P          |            | 05-06-2011       | 08-18-2015 | 9,462         | (5,172)  | 4,290       | -                     | 4,290                |
| 200.00   | MICROSOFT CORP                | P          |            | 05-09-2011       | 08-18-2015 | 9,462         | (5,172)  | 4,290       | -                     | 4,290                |
| 500.00   | MOBILEYE NV                   | P          |            | 03-20-2015       | 08-19-2015 | 29,598        | (21,780) | 7,818       | 7,818                 | -                    |
| 1,400.00 | MYLAN INC                     | P          |            | 02-01-2006       | 02-27-2015 | 80,783        | (27,916) | 52,867      | -                     | 52,867               |
| 600.00   | MYLAN INC                     | P          |            | 02-02-2006       | 02-27-2015 | 34,621        | (11,609) | 23,012      | -                     | 23,012               |
| 200.00   | NATIONAL OILWELL VARCO INC    | P          |            | 01-22-2013       | 03-04-2015 | 10,972        | (13,202) | (2,230)     | -                     | (2,230)              |
| 200.00   | NATIONAL OILWELL VARCO INC    | P          |            | 01-25-2013       | 03-04-2015 | 10,972        | (13,292) | (2,320)     | -                     | (2,320)              |
| 700.00   | NATIONAL OILWELL VARCO INC    | P          |            | 02-04-2013       | 03-04-2015 | 38,401        | (44,432) | (6,031)     | -                     | (6,030)              |
| 800.00   | NATIONAL OILWELL VARCO INC    | P          |            | 02-06-2013       | 03-04-2015 | 43,887        | (47,995) | (4,108)     | -                     | (4,108)              |
| 400.00   | NEWMONT MNG CORP              | P          |            | 05-16-2011       | 04-14-2015 | 9,092         | (21,518) | (12,426)    | -                     | (12,426)             |
| 1,200.00 | NOBLE CORP PLC                | P          |            | 07-06-2011       | 03-04-2015 | 19,548        | (40,319) | (20,771)    | -                     | (20,772)             |
| 900.00   | NOBLE CORP PLC                | P          |            | 07-23-2012       | 03-04-2015 | 14,661        | (28,330) | (13,669)    | -                     | (13,669)             |
| 300.00   | NOBLE CORP PLC                | P          |            | 07-24-2012       | 03-04-2015 | 4,887         | (9,253)  | (4,366)     | -                     | (4,366)              |
| 50.00    | NOW INC                       | P          |            | 01-22-2013       | 10-19-2015 | 814           | (1,485)  | (671)       | -                     | (671)                |
| 50.00    | NOW INC                       | P          |            | 01-25-2013       | 10-19-2015 | 814           | (1,495)  | (681)       | -                     | (681)                |
| 175.00   | NOW INC                       | P          |            | 02-04-2013       | 10-19-2015 | 2,849         | (4,996)  | (2,147)     | -                     | (2,147)              |
| 200.00   | NOW INC                       | P          |            | 02-06-2013       | 10-19-2015 | 3,256         | (5,397)  | (2,141)     | -                     | (2,141)              |
| 1,000.00 | NUANCE COMMUNICATIONS INC     | P          |            | 01-22-2013       | 04-14-2015 | 14,220        | (23,130) | (8,910)     | -                     | (8,910)              |
| 1,000.00 | NXP SEMICONDUCTORS NV         | P          |            | 09-28-2012       | 02-12-2015 | 84,711        | (25,010) | 59,701      | -                     | 59,701               |
| 100.00   | NXP SEMICONDUCTORS NV         | P          |            | 10-03-2012       | 02-12-2015 | 8,471         | (2,459)  | 6,012       | -                     | 6,012                |
| 400.00   | NXP SEMICONDUCTORS NV         | P          |            | 10-10-2012       | 02-12-2015 | 33,884        | (9,204)  | 24,680      | -                     | 24,680               |
| 1,000.00 | NXP SEMICONDUCTORS NV         | P          |            | 10-24-2012       | 02-12-2015 | 84,711        | (20,950) | 63,761      | -                     | 63,761               |
| 100.00   | NXP SEMICONDUCTORS NV         | P          |            | 08-04-2014       | 02-12-2015 | 8,471         | (6,276)  | 2,195       | 2,195                 | -                    |
| 2,000.00 | ONEBEACON INSURANCE GROUP LTD | P          |            | 11-06-2012       | 06-10-2015 | 29,062        | (26,112) | 2,950       | -                     | 2,950                |
| 1,000.00 | ONEBEACON INSURANCE GROUP LTD | P          |            | 11-07-2012       | 06-10-2015 | 14,531        | (12,731) | 1,800       | -                     | 1,800                |
| 400.00   | PARAGON OFFSHORE PLC          | P          |            | 07-06-2011       | 07-10-2015 | 398           | (5,663)  | (5,265)     | -                     | (5,265)              |
| 300.00   | PARAGON OFFSHORE PLC          | P          |            | 07-23-2012       | 07-10-2015 | 299           | (3,979)  | (3,680)     | -                     | (3,680)              |
| 100.00   | PARAGON OFFSHORE PLC          | P          |            | 07-24-2012       | 07-10-2015 | 100           | (1,300)  | (1,200)     | -                     | (1,200)              |
| 500      | PJT PARTNERS INC              | P          |            | 11-14-2014       | 10-19-2015 | 109           | (19)     | 90          | 90                    | -                    |
| 500      | PJT PARTNERS INC              | P          |            | 06-11-2015       | 10-19-2015 | 109           | (19)     | 90          | 90                    | -                    |
| 25.00    | PJT PARTNERS INC              | P          |            | 08-31-2015       | 10-19-2015 | 547           | (95)     | 452         | 451                   | -                    |
| 1,000.00 | PROTHENA CORP PLC             | P          |            | 03-23-2015       | 07-29-2015 | 66,961        | (37,820) | 29,141      | 29,141                | -                    |
| 1,000.00 | QUALCOMM INC                  | P          |            | 03-26-2010       | 02-04-2015 | 66,839        | (41,810) | 25,029      | -                     | 25,029               |
| 1,000.00 | QUANTA SVCS INC               | P          |            | 02-12-2013       | 11-17-2015 | 20,920        | (28,610) | (7,690)     | -                     | (7,690)              |
| 200.00   | QUANTA SVCS INC               | P          |            | 08-03-2015       | 11-17-2015 | 4,184         | (5,458)  | (1,274)     | -                     | (1,274)              |
| 700.00   | QUANTA SVCS INC               | P          |            | 08-05-2015       | 11-17-2015 | 14,644        | (17,388) | (2,744)     | -                     | (2,744)              |
| 500.00   | QUANTA SVCS INC               | P          |            | 10-16-2015       | 11-17-2015 | 10,460        | (9,362)  | 1,098       | 1,098                 | -                    |
| 1,000.00 | ROCKWOOD HLDGS INC            | P          |            | 02-01-2013       | 01-12-2015 | 79,332        | (52,805) | 26,527      | -                     | 26,527               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |           |             |                       |                      |
| 2,500.00 | ROSS STORES INC              | P          |            | 08-19-2015       | 08-18-2015 | 141,072       | (138,688) | 2,384       | 2,385                 | -                    |
| 800.00   | ROYAL CARIBBEAN CRUISES LTD  | P          |            | 04-20-2015       | 11-16-2015 | 75,327        | (58,508)  | 16,819      | 16,819                | -                    |
| 700.00   | SBA COMMUNICATIONS CORP      | P          |            | 05-07-2009       | 09-24-2015 | 75,277        | (17,024)  | 58,253      | -                     | 58,253               |
| 100      | SCHERING PLOUGH CORP         | P          |            | 02-01-2013       | 02-09-2015 | 728           | -         | 728         | -                     | 728                  |
| 200.00   | SEALED AIR CORP NEW          | P          |            | 06-03-2013       | 04-14-2015 | 9,066         | (4,810)   | 4,256       | -                     | 4,256                |
| 300.00   | SEALED AIR CORP NEW          | P          |            | 06-03-2013       | 10-19-2015 | 14,619        | (7,215)   | 7,404       | -                     | 7,404                |
| 700.00   | SERVICENOW INC               | P          |            | 03-25-2014       | 09-24-2015 | 49,818        | (41,622)  | 8,196       | -                     | 8,196                |
| 100.00   | SERVICENOW INC               | P          |            | 04-08-2014       | 09-24-2015 | 7,117         | (5,078)   | 2,039       | -                     | 2,039                |
| 1,000.00 | SIEMENS A G                  | P          |            | 10-11-2007       | 10-19-2015 | 95,288        | (138,664) | (43,376)    | -                     | (43,376)             |
| 100.00   | SIEMENS A G                  | P          |            | 02-15-2008       | 10-19-2015 | 9,529         | (12,847)  | (3,318)     | -                     | (3,318)              |
| 600.00   | SIEMENS A G                  | P          |            | 06-14-2012       | 10-19-2015 | 57,173        | (49,030)  | 8,143       | -                     | 8,143                |
| 400.00   | SIEMENS A G                  | P          |            | 07-09-2012       | 10-19-2015 | 38,115        | (32,705)  | 5,410       | -                     | 5,410                |
| 2,000.00 | SIRIUS XM HLDGS INC          | P          |            | 08-06-2013       | 03-23-2015 | 7,860         | (7,620)   | 240         | -                     | 240                  |
| 1,000.00 | SIRIUS XM HLDGS INC          | P          |            | 08-07-2013       | 03-23-2015 | 3,930         | (3,800)   | 130         | -                     | 130                  |
| 1,000.00 | SIRIUS XM HLDGS INC          | P          |            | 10-25-2013       | 03-23-2015 | 3,930         | (3,710)   | 220         | -                     | 220                  |
| 2,000.00 | SKYWORKS SOLUTIONS INC       | P          |            | 04-25-2011       | 06-03-2015 | 211,697       | (56,260)  | 155,437     | -                     | 155,437              |
| 200.00   | SKYWORKS SOLUTIONS INC       | P          |            | 10-01-2012       | 06-03-2015 | 21,170        | (4,602)   | 16,568      | -                     | 16,568               |
| 1,000.00 | SKYWORKS SOLUTIONS INC       | P          |            | 02-06-2013       | 06-03-2015 | 105,849       | (24,100)  | 81,749      | -                     | 81,749               |
| 100.00   | SKYWORKS SOLUTIONS INC       | P          |            | 02-07-2013       | 06-03-2015 | 10,585        | (2,376)   | 8,209       | -                     | 8,209                |
| 120.00   | SKYWORKS SOLUTIONS INC       | P          |            | 04-24-2015       | 06-03-2015 | 12,702        | (11,081)  | 1,621       | 1,621                 | -                    |
| 500.00   | SOLARWINDS INC               | P          |            | 03-05-2015       | 07-20-2015 | 18,591        | (24,385)  | (5,794)     | (5,794)               | -                    |
| 400.00   | SPDR S&P BRIC 40 ETF         | P          |            | 01-25-2010       | 03-04-2015 | 8,914         | (9,499)   | (585)       | -                     | (585)                |
| 1,200.00 | SPDR S&P BRIC 40 ETF         | P          |            | 01-27-2010       | 03-04-2015 | 26,742        | (27,677)  | (935)       | -                     | (935)                |
| 500.00   | SPDR S&P BRIC 40 ETF         | P          |            | 02-05-2010       | 03-04-2015 | 11,142        | (10,915)  | 227         | -                     | 227                  |
| 1,000.00 | SPDR S&P BRIC 40 ETF         | P          |            | 03-11-2010       | 03-04-2015 | 22,285        | (24,980)  | (2,695)     | -                     | (2,695)              |
| 500.00   | SPDR S&P BRIC 40 ETF         | P          |            | 03-12-2010       | 03-04-2015 | 11,142        | (12,475)  | (1,333)     | -                     | (1,333)              |
| 1,000.00 | SPDR S&P BRIC 40 ETF         | P          |            | 03-16-2010       | 03-04-2015 | 22,285        | (25,020)  | (2,735)     | -                     | (2,735)              |
| 200.00   | SPDR S&P BRIC 40 ETF         | P          |            | 10-13-2010       | 03-04-2015 | 4,457         | (5,486)   | (1,029)     | -                     | (1,029)              |
| 200.00   | SPDR S&P BRIC 40 ETF         | P          |            | 10-14-2010       | 03-04-2015 | 4,457         | (5,454)   | (997)       | -                     | (997)                |
| 1,000.00 | TAIWAN SEMICONDUCTOR MFG LTD | P          |            | 07-19-2011       | 08-18-2015 | 20,120        | (12,230)  | 7,890       | -                     | 7,890                |
| 600.00   | TARGET CORP                  | P          |            | 02-04-2013       | 05-01-2015 | 47,682        | (36,554)  | 11,128      | -                     | 11,128               |
| 700.00   | TAYLOR MORRISON HOME CORP    | P          |            | 06-04-2013       | 10-19-2015 | 13,545        | (17,706)  | (4,161)     | -                     | (4,161)              |
| 1,000.00 | TAYLOR MORRISON HOME CORP    | P          |            | 07-25-2013       | 10-19-2015 | 19,350        | (22,650)  | (3,300)     | -                     | (3,300)              |
| 100.00   | TE CONNECTIVITY LTD          | P          |            | 06-16-2015       | 07-28-2015 | 6,072         | (6,858)   | (786)       | (786)                 | -                    |
| 1,000.00 | TENNECO INC                  | P          |            | 08-01-2012       | 07-16-2015 | 50,259        | (28,484)  | 21,775      | -                     | 21,775               |
| 142.00   | THERAVANCE BIOPHARMA INC     | P          |            | 06-02-2014       | 10-19-2015 | 2,014         | (3,338)   | (1,324)     | -                     | (1,324)              |
| 1,200.00 | THORATEC CORP                | P          |            | 03-19-2013       | 03-16-2015 | 49,283        | (42,893)  | 6,390       | -                     | 6,390                |
| 2,000.00 | TJX COS INC NEW              | P          |            | 08-07-2009       | 08-18-2015 | 151,857       | (35,090)  | 116,767     | -                     | 116,767              |
| 1,200.00 | TORONTO DOMINION BK ONTARIO  | P          |            | 07-09-2015       | 11-25-2015 | 48,971        | (49,442)  | (471)       | (471)                 | -                    |
| 100.00   | TORONTO DOMINION BK ONTARIO  | P          |            | 08-03-2015       | 11-25-2015 | 4,081         | (3,988)   | 93          | 93                    | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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| Units    | Asset Description          | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|----------------------------|------------|------------|-------------|--|------------|---------------|----------|-------------|-----------------------|----------------------|
|          |                            | D-Donation | P-Purchase | Date        |  |            |               |          |             |                       |                      |
| 500 00   | TRANSDIGM GROUP INC        | P          |            | 04-21-2011  |  | 08-14-2015 | 120,963       | (18,841) | 102,122     | -                     | 102,122              |
| 300 00   | TRANSDIGM GROUP INC        | P          |            | 04-25-2011  |  | 08-14-2015 | 72,578        | (11,013) | 61,565      | -                     | 61,564               |
| 200 00   | TRANSDIGM GROUP INC        | P          |            | 07-24-2012  |  | 08-14-2015 | 48,385        | (15,492) | 32,893      | -                     | 32,893               |
| 1,000 00 | UBS GROUP AG               | P          |            | 07-06-2011  |  | 08-18-2015 | 22,194        | (18,100) | 4,094       | -                     | 4,094                |
| 1,000 00 | UBS GROUP AG               | P          |            | 11-14-2014  |  | 08-18-2015 | 22,194        | (17,530) | 4,664       | 4,664                 | -                    |
| 200 00   | UNITED PARCEL SVC INC      | P          |            | 02-04-2013  |  | 08-18-2015 | 20,502        | (15,982) | 4,520       | -                     | 4,520                |
| 1,000 00 | VALE S A                   | P          |            | 01-22-2014  |  | 03-17-2015 | 6,121         | (13,500) | (7,379)     | -                     | (7,379)              |
| 500 00   | VALE S A                   | P          |            | 05-09-2014  |  | 03-17-2015 | 3,060         | (6,615)  | (3,555)     | (3,555)               | -                    |
| 1,000 00 | VALIDUS HLDGS LTD          | P          |            | 10-02-2012  |  | 08-18-2015 | 47,117        | (34,335) | 12,782      | -                     | 12,782               |
| 500 00   | VANTIV INC                 | P          |            | 05-09-2014  |  | 08-18-2015 | 22,815        | (14,429) | 8,386       | -                     | 8,386                |
| 200 00   | VERIZON COMMUNICATIONS INC | P          |            | 12-15-2014  |  | 04-23-2015 | 10,005        | (9,098)  | 907         | 907                   | -                    |
| 400 00   | VISA INC                   | P          |            | 01-11-2013  |  | 11-25-2015 | 31,908        | (16,098) | 15,810      | -                     | 15,810               |
| 500 00   | VULCAN MATLS CO            | P          |            | 06-16-2015  |  | 11-24-2015 | 52,669        | (43,770) | 8,899       | 8,899                 | -                    |
| 1,000 00 | WENDYS CO                  | P          |            | 11-04-2013  |  | 03-17-2015 | 11,040        | (8,869)  | 2,171       | -                     | 2,171                |
| 0 41     | WEYERHAEUSER CO            | P          |            | 06-02-2009  |  | 04-15-2015 | 13            | (14)     | (1)         | -                     | (1)                  |
| 999 59   | WEYERHAEUSER CO            | P          |            | 06-10-2009  |  | 04-15-2015 | 32,056        | (35,866) | (3,810)     | -                     | (3,809)              |
| 443 00   | WEYERHAEUSER CO            | P          |            | 09-01-2010  |  | 04-15-2015 | 14,207        | (6,884)  | 7,323       | -                     | 7,323                |
| 500 00   | WHITEWAVE FOODS CO         | P          |            | 02-05-2015  |  | 10-20-2015 | 20,061        | (17,350) | 2,711       | 2,711                 | -                    |
| 1,100 00 | WHOLE FOODS MKT INC        | P          |            | 04-01-2013  |  | 03-17-2015 | 59,377        | (47,449) | 11,928      | -                     | 11,928               |
| 300 00   | WORKDAY INC                | P          |            | 12-15-2014  |  | 11-25-2015 | 24,975        | (24,256) | 719         | 719                   | -                    |
| 250 00   | WP GLIMCHER INC            | P          |            | 10-02-2012  |  | 04-13-2015 | 3,990         | (4,548)  | (558)       | -                     | (558)                |
| 220 00   | ABBVIE INC                 | P          |            | 12-11-2013  |  | 12-02-2014 | 15,148        | (11,630) | 3,518       | 3,518                 | -                    |
| 515 00   | ABBVIE INC                 | P          |            | 12-12-2013  |  | 12-02-2014 | 35,461        | (26,984) | 8,477       | 8,477                 | -                    |
| 175 00   | ABBVIE INC                 | P          |            | 12-12-2013  |  | 12-02-2014 | 12,050        | (9,138)  | 2,912       | 2,912                 | -                    |
| 70 00    | ABBVIE INC                 | P          |            | 01-30-2014  |  | 12-02-2014 | 4,820         | (3,397)  | 1,423       | 1,423                 | -                    |
| 340 00   | ABBVIE INC                 | P          |            | 01-30-2014  |  | 01-30-2015 | 20,738        | (16,501) | 4,237       | 4,237                 | -                    |
| 1,040 00 | ABBVIE INC                 | P          |            | 02-04-2014  |  | 01-30-2015 | 63,435        | (49,271) | 14,164      | 14,164                | -                    |
| 47 00    | ABBVIE INC                 | P          |            | 02-20-2014  |  | 01-30-2015 | 2,867         | (2,427)  | 440         | 440                   | -                    |
| 1,013 00 | ABBVIE INC                 | P          |            | 02-20-2014  |  | 02-02-2015 | 60,781        | (52,311) | 8,470       | 8,469                 | -                    |
| 340 00   | ABBVIE INC                 | P          |            | 03-12-2014  |  | 02-02-2015 | 20,400        | (17,535) | 2,865       | 2,866                 | -                    |
| 700 00   | ABBVIE INC                 | P          |            | 03-12-2014  |  | 02-04-2015 | 40,151        | (36,100) | 4,051       | 4,050                 | -                    |
| 334 00   | ABBVIE INC                 | P          |            | 07-30-2014  |  | 02-04-2015 | 19,158        | (17,862) | 1,296       | 1,296                 | -                    |
| 136 00   | ABBVIE INC                 | P          |            | 07-30-2014  |  | 02-04-2015 | 7,801         | (7,323)  | 478         | 478                   | -                    |
| 322 00   | ABBVIE INC                 | P          |            | 09-12-2014  |  | 02-04-2015 | 18,469        | (18,699) | (230)       | (230)                 | -                    |
| 118 00   | ABBVIE INC                 | P          |            | 09-12-2014  |  | 02-04-2015 | 6,768         | (6,874)  | (106)       | (106)                 | -                    |
| 172 00   | ABBVIE INC                 | P          |            | 01-28-2015  |  | 02-04-2015 | 9,916         | (10,763) | (847)       | (847)                 | -                    |
| 37 00    | ABBVIE INC                 | P          |            | 01-28-2015  |  | 02-04-2015 | 2,124         | (2,315)  | (191)       | (192)                 | -                    |
| 31 00    | ABBVIE INC                 | P          |            | 01-28-2015  |  | 02-04-2015 | 1,778         | (1,940)  | (162)       | (162)                 | -                    |
| 410 00   | ADOBE SYS INC              | P          |            | 07-21-2015  |  | 10-22-2015 | 36,050        | (33,614) | 2,436       | 2,436                 | -                    |
| 450 00   | ADOBE SYS INC              | P          |            | 07-21-2015  |  | 11-13-2015 | 40,193        | (36,894) | 3,299       | 3,299                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 121 00 | ADVANCED AUTO PTS INC     | P          |            | 01-14-2014       | 12-15-2014 | 19,531        | (14,150) | 5,381       | 5,381                 | -                    |
| 19 00  | ADVANCED AUTO PTS INC     | P          |            | 01-15-2014       | 12-15-2014 | 3,067         | (2,242)  | 825         | 825                   | -                    |
| 100 00 | ADVANCED AUTO PTS INC     | P          |            | 01-15-2014       | 02-17-2015 | 15,032        | (11,799) | 3,233       | -                     | 3,233                |
| 60 00  | ADVANCED AUTO PTS INC     | P          |            | 01-15-2014       | 04-01-2015 | 8,615         | (7,080)  | 1,535       | -                     | 1,535                |
| 110 00 | ADVANCED AUTO PTS INC     | P          |            | 02-06-2014       | 04-01-2015 | 15,794        | (13,760) | 2,034       | -                     | 2,034                |
| 116 00 | ADVANCED AUTO PTS INC     | P          |            | 02-06-2014       | 04-06-2015 | 16,892        | (14,455) | 2,437       | -                     | 2,438                |
| 74 00  | ADVANCED AUTO PTS INC     | P          |            | 02-06-2014       | 04-06-2015 | 10,776        | (9,257)  | 1,519       | -                     | 1,519                |
| 46 00  | ADVANCED AUTO PTS INC     | P          |            | 02-06-2014       | 04-22-2015 | 6,964         | (5,732)  | 1,232       | -                     | 1,232                |
| 112 00 | ADVANCED AUTO PTS INC     | P          |            | 02-28-2014       | 04-22-2015 | 16,957        | (14,278) | 2,679       | -                     | 2,679                |
| 18 00  | ADVANCED AUTO PTS INC     | P          |            | 02-28-2014       | 04-22-2015 | 2,724         | (2,295)  | 429         | -                     | 430                  |
| 300 00 | ADVANCED AUTO PTS INC     | P          |            | 02-28-2014       | 04-23-2015 | 44,694        | (38,245) | 6,449       | -                     | 6,448                |
| 310 00 | ADVANCED AUTO PTS INC     | P          |            | 06-23-2014       | 04-23-2015 | 46,183        | (40,338) | 5,845       | 5,846                 | -                    |
| 100 00 | ADVANCED AUTO PTS INC     | P          |            | 10-01-2014       | 04-23-2015 | 15,090        | (13,076) | 2,014       | 2,015                 | -                    |
| 26 00  | AFFILIATED MANAGERS GROUP | P          |            | 08-17-2012       | 12-23-2014 | 5,596         | (3,098)  | 2,498       | -                     | 2,498                |
| 10 00  | AFFILIATED MANAGERS GROUP | P          |            | 08-17-2012       | 12-23-2014 | 2,164         | (1,191)  | 973         | -                     | 972                  |
| 34 00  | AFFILIATED MANAGERS GROUP | P          |            | 10-01-2012       | 12-23-2014 | 7,317         | (4,178)  | 3,139       | -                     | 3,139                |
| 47 00  | AFFILIATED MANAGERS GROUP | P          |            | 10-01-2012       | 07-28-2015 | 9,775         | (5,776)  | 3,999       | -                     | 4,000                |
| 28 00  | AFFILIATED MANAGERS GROUP | P          |            | 10-01-2012       | 07-28-2015 | 5,821         | (3,441)  | 2,380       | -                     | 2,380                |
| 10 00  | AFFILIATED MANAGERS GROUP | P          |            | 10-01-2012       | 07-28-2015 | 2,085         | (1,229)  | 856         | -                     | 856                  |
| 91 00  | AFFILIATED MANAGERS GROUP | P          |            | 10-01-2012       | 07-29-2015 | 19,022        | (11,183) | 7,839       | -                     | 7,839                |
| 73 00  | AFFILIATED MANAGERS GROUP | P          |            | 06-27-2013       | 07-29-2015 | 15,259        | (11,716) | 3,543       | -                     | 3,544                |
| 66 00  | AFFILIATED MANAGERS GROUP | P          |            | 06-27-2013       | 07-30-2015 | 13,767        | (10,592) | 3,175       | -                     | 3,174                |
| 21 00  | AFFILIATED MANAGERS GROUP | P          |            | 06-27-2013       | 07-30-2015 | 4,380         | (3,370)  | 1,010       | -                     | 1,010                |
| 84 00  | AFFILIATED MANAGERS GROUP | P          |            | 07-30-2013       | 07-30-2015 | 17,521        | (14,978) | 2,543       | -                     | 2,543                |
| 66 00  | AFFILIATED MANAGERS GROUP | P          |            | 07-31-2013       | 07-30-2015 | 13,767        | (11,908) | 1,859       | -                     | 1,859                |
| 110 00 | AFFILIATED MANAGERS GROUP | P          |            | 02-04-2014       | 07-30-2015 | 22,944        | (20,991) | 1,953       | -                     | 1,954                |
| 50 00  | AFFILIATED MANAGERS GROUP | P          |            | 03-31-2014       | 07-30-2015 | 10,429        | (10,008) | 421         | -                     | 422                  |
| 131 00 | AFFILIATED MANAGERS GROUP | P          |            | 06-16-2014       | 07-30-2015 | 27,325        | (26,198) | 1,127       | -                     | 1,127                |
| 18 00  | AFFILIATED MANAGERS GROUP | P          |            | 06-16-2014       | 07-30-2015 | 3,755         | (3,599)  | 156         | -                     | 156                  |
| 101 00 | AFFILIATED MANAGERS GROUP | P          |            | 06-16-2014       | 07-31-2015 | 20,990        | (20,192) | 798         | -                     | 799                  |
| 150 00 | AFFILIATED MANAGERS GROUP | P          |            | 07-08-2014       | 07-31-2015 | 31,174        | (30,817) | 357         | -                     | 356                  |
| 254 00 | ALIBABA GROUP HLDG LTD    | P          |            | 09-18-2014       | 03-03-2015 | 20,585        | (17,272) | 3,313       | 3,313                 | -                    |
| 246 00 | ALIBABA GROUP HLDG LTD    | P          |            | 10-13-2014       | 03-03-2015 | 19,936        | (20,913) | (977)       | (976)                 | -                    |
| 364 00 | ALIBABA GROUP HLDG LTD    | P          |            | 10-14-2014       | 03-03-2015 | 29,499        | (30,926) | (1,427)     | (1,427)               | -                    |
| 234 00 | ALIBABA GROUP HLDG LTD    | P          |            | 11-20-2014       | 03-03-2015 | 18,964        | (25,838) | (6,874)     | (6,875)               | -                    |
| 90 00  | ALIBABA GROUP HLDG LTD    | P          |            | 11-20-2014       | 03-03-2015 | 7,294         | (10,029) | (2,735)     | (2,735)               | -                    |
| 66 00  | ALIBABA GROUP HLDG LTD    | P          |            | 11-20-2014       | 03-03-2015 | 5,356         | (7,355)  | (1,999)     | (1,998)               | -                    |
| 70 00  | ALIBABA GROUP HLDG LTD    | P          |            | 12-29-2014       | 03-03-2015 | 5,681         | (7,456)  | (1,775)     | (1,775)               | -                    |
| 127 00 | ALIGN TECHNOLOGY INC      | P          |            | 06-25-2015       | 10-23-2015 | 8,548         | (7,808)  | 740         | 740                   | -                    |
| 113 00 | ALIGN TECHNOLOGY INC      | P          |            | 06-25-2015       | 10-23-2015 | 7,511         | (6,947)  | 564         | 563                   | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 50.00  | ALLERGAN PLC                   | P          |            | 07-27-2015       | 10-21-2015 | 12,524        | (12,524) | -           | -                     | -                    |
| 40.00  | ALLERGAN PLC                   | P          |            | 07-27-2015       | 10-21-2015 | 10,019        | (13,195) | (3,176)     | (3,176)               | -                    |
| 50.00  | ALLERGAN PLC                   | P          |            | 07-06-2015       | 11-11-2015 | 15,509        | (17,248) | (1,739)     | (1,739)               | -                    |
| 30.00  | ALLERGAN PLC                   | P          |            | 07-27-2015       | 11-11-2015 | 9,305         | (9,896)  | (591)       | (591)                 | -                    |
| 231.00 | ALLERGAN PLC                   | P          |            | 07-27-2015       | 11-23-2015 | 70,539        | (76,203) | (5,664)     | (5,664)               | -                    |
| 219.00 | ALLERGAN PLC                   | P          |            | 07-27-2015       | 11-24-2015 | 67,143        | (72,244) | (5,101)     | (5,101)               | -                    |
| 60.00  | ALLIANCE DATA SYS CORP         | P          |            | 10-16-2014       | 07-29-2015 | 16,345        | (14,985) | 1,360       | 1,360                 | -                    |
| 70.00  | ALLIANCE DATA SYS CORP         | P          |            | 10-16-2014       | 08-10-2015 | 18,986        | (17,538) | 1,448       | 1,448                 | -                    |
| 44.00  | ALLIANCE DATA SYS CORP         | P          |            | 10-16-2014       | 08-10-2015 | 11,934        | (10,989) | 945         | 945                   | -                    |
| 56.00  | ALLIANCE DATA SYS CORP         | P          |            | 10-17-2014       | 08-10-2015 | 15,189        | (14,472) | 717         | 716                   | -                    |
| 30.00  | ALLIANCE DATA SYS CORP         | P          |            | 10-17-2014       | 09-30-2015 | 7,704         | (7,753)  | (49)        | (49)                  | -                    |
| 596.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-08-2014       | 02-17-2015 | 19,027        | (19,897) | (870)       | (870)                 | -                    |
| 375.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-09-2014       | 02-17-2015 | 11,972        | (12,356) | (384)       | (384)                 | -                    |
| 153.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-09-2014       | 02-18-2015 | 4,904         | (5,041)  | (137)       | (138)                 | -                    |
| 16.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-10-2014       | 02-18-2015 | 513           | (527)    | (14)        | (14)                  | -                    |
| 311.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-10-2014       | 03-16-2015 | 9,729         | (10,237) | (508)       | (508)                 | -                    |
| 179.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-10-2014       | 03-16-2015 | 5,600         | (5,841)  | (241)       | (241)                 | -                    |
| 256.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-11-2014       | 03-16-2015 | 8,008         | (8,425)  | (417)       | (416)                 | -                    |
| 24.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-11-2014       | 03-16-2015 | 752           | (790)    | (38)        | (38)                  | -                    |
| 131.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-11-2014       | 06-19-2015 | 3,978         | (4,309)  | (331)       | (332)                 | -                    |
| 30.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-11-2014       | 06-19-2015 | 912           | (987)    | (75)        | (75)                  | -                    |
| 11.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-11-2014       | 06-19-2015 | 334           | (362)    | (28)        | (28)                  | -                    |
| 181.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-12-2014       | 06-19-2015 | 5,503         | (5,914)  | (411)       | (410)                 | -                    |
| 87.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-12-2014       | 06-22-2015 | 2,649         | (2,842)  | (193)       | (193)                 | -                    |
| 160.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-12-2014       | 06-23-2015 | 4,847         | (5,227)  | (380)       | (381)                 | -                    |
| 38.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-12-2014       | 06-23-2015 | 1,151         | (1,242)  | (91)        | (90)                  | -                    |
| 272.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-15-2014       | 06-23-2015 | 8,241         | (9,111)  | (870)       | (869)                 | -                    |
| 255.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-15-2014       | 06-24-2015 | 7,650         | (8,541)  | (891)       | (891)                 | -                    |
| 104.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-15-2014       | 06-24-2015 | 3,120         | (3,455)  | (335)       | (335)                 | -                    |
| 180.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-16-2014       | 06-24-2015 | 5,400         | (6,044)  | (644)       | (644)                 | -                    |
| 349.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-16-2014       | 06-25-2015 | 10,373        | (11,719) | (1,346)     | (1,346)               | -                    |
| 259.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-17-2014       | 06-25-2015 | 7,698         | (8,662)  | (964)       | (964)                 | -                    |
| 95.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-17-2014       | 06-25-2015 | 2,824         | (3,193)  | (369)       | (369)                 | -                    |
| 213.00 | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-18-2014       | 06-25-2015 | 6,331         | (7,204)  | (873)       | (873)                 | -                    |
| 65.00  | ALLISON TRANSMISSION HLDGS INC | P          |            | 12-18-2014       | 06-25-2015 | 1,941         | (2,198)  | (257)       | (258)                 | -                    |
| 90.00  | AMAZON COM INC                 | P          |            | 02-14-2013       | 12-08-2014 | 27,537        | (24,063) | 3,474       | -                     | 3,474                |
| 70.00  | AMAZON COM INC                 | P          |            | 02-21-2013       | 12-08-2014 | 21,418        | (18,577) | 2,841       | -                     | 2,841                |
| 20.00  | AMAZON COM INC                 | P          |            | 03-11-2013       | 12-08-2014 | 6,119         | (5,440)  | 679         | -                     | 679                  |
| 120.00 | AMAZON COM INC                 | P          |            | 03-11-2013       | 01-26-2015 | 37,155        | (32,640) | 4,515       | -                     | 4,515                |
| 30.00  | AMAZON COM INC                 | P          |            | 03-11-2013       | 11-17-2015 | 19,376        | (8,160)  | 11,216      | -                     | 11,216               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 45 00  | AMPLIFY SNACK BRANDS INC   | P          |            | 08-05-2015       | 08-05-2015 | 725           | (810)    | (85)        | (85)                  | -                    |
| 200 00 | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-23-2014 | 8,655         | (10,838) | (2,183)     | -                     | (2,183)              |
| 40 00  | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-24-2014 | 1,720         | (2,168)  | (448)       | -                     | (447)                |
| 100 00 | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-26-2014 | 4,156         | (5,419)  | (1,263)     | -                     | (1,263)              |
| 9 00   | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-26-2014 | 377           | (488)    | (111)       | -                     | (111)                |
| 57 00  | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-29-2014 | 2,341         | (3,089)  | (748)       | -                     | (748)                |
| 9 00   | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-29-2014 | 378           | (488)    | (110)       | -                     | (110)                |
| 9 00   | ANTERO RES CORP            | P          |            | 10-10-2013       | 12-29-2014 | 373           | (488)    | (115)       | -                     | (115)                |
| 102 00 | ANTERO RES CORP            | P          |            | 10-15-2013       | 12-29-2014 | 4,226         | (5,794)  | (1,568)     | -                     | (1,568)              |
| 76 00  | ANTERO RES CORP            | P          |            | 10-15-2013       | 12-30-2014 | 3,103         | (4,317)  | (1,214)     | -                     | (1,214)              |
| 38 00  | ANTERO RES CORP            | P          |            | 10-15-2013       | 12-30-2014 | 1,550         | (2,159)  | (609)       | -                     | (608)                |
| 84 00  | ANTERO RES CORP            | P          |            | 10-15-2013       | 01-06-2015 | 3,189         | (4,771)  | (1,582)     | -                     | (1,582)              |
| 408 00 | ANTERO RES CORP            | P          |            | 10-15-2013       | 01-07-2015 | 15,066        | (23,175) | (8,109)     | -                     | (8,109)              |
| 22 00  | ANTERO RES CORP            | P          |            | 10-15-2013       | 01-07-2015 | 815           | (1,250)  | (435)       | -                     | (435)                |
| 323 00 | ANTERO RES CORP            | P          |            | 10-16-2013       | 01-07-2015 | 11,964        | (18,353) | (6,389)     | -                     | (6,389)              |
| 83 00  | ANTERO RES CORP            | P          |            | 05-13-2014       | 01-07-2015 | 3,074         | (5,121)  | (2,047)     | (2,047)               | -                    |
| 25 00  | ANTERO RES CORP            | P          |            | 05-13-2014       | 01-07-2015 | 926           | (1,547)  | (621)       | (621)                 | -                    |
| 9 00   | ANTERO RES CORP            | P          |            | 05-13-2014       | 01-07-2015 | 333           | (553)    | (220)       | (220)                 | -                    |
| 743 00 | ANTERO RES CORP            | P          |            | 05-14-2014       | 01-07-2015 | 27,521        | (46,066) | (18,545)    | (18,545)              | -                    |
| 10 00  | APIGEE CORP                | P          |            | 04-23-2015       | 04-24-2015 | 200           | (170)    | 30          | 30                    | -                    |
| 643 00 | APPLE INC                  | P          |            | 01-22-2010       | 08-20-2015 | 72,281        | (18,223) | 54,058      | -                     | 54,058               |
| 17 00  | APPLE INC                  | P          |            | 05-24-2011       | 08-20-2015 | 1,911         | (809)    | 1,102       | -                     | 1,102                |
| 180 00 | APPLE INC                  | P          |            | 05-24-2011       | 10-22-2015 | 20,627        | (8,567)  | 12,060      | -                     | 12,060               |
| 302 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-05-2015       | 10-29-2015 | 8,516         | (8,006)  | 510         | 511                   | -                    |
| 213 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-05-2015       | 10-29-2015 | 6,038         | (5,646)  | 392         | 392                   | -                    |
| 595 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-05-2015       | 10-30-2015 | 16,381        | (15,772) | 609         | 608                   | -                    |
| 378 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-06-2015       | 10-30-2015 | 10,407        | (10,097) | 310         | 309                   | -                    |
| 85 00  | AXALTA COATING SYSTEMS LTD | P          |            | 01-06-2015       | 11-02-2015 | 2,390         | (2,271)  | 119         | 119                   | -                    |
| 415 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-07-2015       | 11-02-2015 | 11,646        | (11,128) | 518         | 518                   | -                    |
| 141 00 | AXALTA COATING SYSTEMS LTD | P          |            | 01-07-2015       | 11-02-2015 | 3,957         | (3,902)  | 55          | 55                    | -                    |
| 91 00  | AXALTA COATING SYSTEMS LTD | P          |            | 01-07-2015       | 11-02-2015 | 2,558         | (2,518)  | 40          | 40                    | -                    |
| 70 00  | BIOPEN IDEC INC            | P          |            | 06-18-2013       | 12-15-2014 | 23,627        | (14,685) | 8,942       | -                     | 8,942                |
| 50 00  | BIOPEN IDEC INC            | P          |            | 06-18-2013       | 12-23-2014 | 16,768        | (10,489) | 6,279       | -                     | 6,279                |
| 60 00  | BIOPEN IDEC INC            | P          |            | 06-26-2013       | 12-23-2014 | 20,121        | (12,469) | 7,652       | -                     | 7,652                |
| 10 00  | BIOPEN IDEC INC            | P          |            | 06-26-2013       | 02-05-2015 | 3,958         | (2,078)  | 1,880       | -                     | 1,880                |
| 100 00 | BIOPEN IDEC INC            | P          |            | 06-26-2013       | 07-28-2015 | 31,980        | (20,782) | 11,198      | -                     | 11,199               |
| 80 00  | BIOPEN IDEC INC            | P          |            | 07-29-2013       | 07-28-2015 | 25,584        | (17,411) | 8,173       | -                     | 8,173                |
| 50 00  | BIOPEN IDEC INC            | P          |            | 04-07-2014       | 07-28-2015 | 15,990        | (14,607) | 1,383       | -                     | 1,384                |
| 50 00  | BIOPEN IDEC INC            | P          |            | 04-07-2014       | 07-29-2015 | 15,876        | (14,607) | 1,269       | -                     | 1,270                |
| 40 00  | BIOPEN IDEC INC            | P          |            | 04-07-2014       | 07-30-2015 | 12,703        | (11,685) | 1,018       | -                     | 1,018                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 80 00  | BIOPEN IDEC INC             | P          |            | 07-24-2014       | 07-30-2015 | 25,406        | (26,937) | (1,531)     | -                     | (1,531)              |
| 70 00  | BIOPEN IDEC INC             | P          |            | 11-20-2014       | 07-30-2015 | 22,230        | (21,087) | 1,143       | 1,144                 | -                    |
| 300 00 | BIOPEN IDEC INC             | P          |            | 11-20-2014       | 08-10-2015 | 94,608        | (90,371) | 4,237       | 4,237                 | -                    |
| 77 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-12-2015 | 937           | (1,037)  | (100)       | (101)                 | -                    |
| 51 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-12-2015 | 620           | (678)    | (58)        | (58)                  | -                    |
| 161 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-13-2015 | 1,958         | (2,141)  | (183)       | (184)                 | -                    |
| 71 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-14-2015 | 861           | (954)    | (93)        | (93)                  | -                    |
| 18 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-14-2015 | 218           | (239)    | (21)        | (21)                  | -                    |
| 119 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-15-2015 | 1,455         | (1,599)  | (144)       | (145)                 | -                    |
| 322 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-16-2015 | 3,952         | (4,328)  | (376)       | (375)                 | -                    |
| 62 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-19-2015 | 753           | (833)    | (80)        | (80)                  | -                    |
| 25 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-19-2015 | 304           | (325)    | (21)        | (21)                  | -                    |
| 144 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-20-2015 | 1,750         | (1,872)  | (122)       | (122)                 | -                    |
| 107 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-21-2015 | 1,286         | (1,391)  | (105)       | (105)                 | -                    |
| 165 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-22-2015 | 1,997         | (2,145)  | (148)       | (148)                 | -                    |
| 107 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-23-2015 | 1,295         | (1,391)  | (96)        | (96)                  | -                    |
| 130 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-26-2015 | 1,544         | (1,690)  | (146)       | (146)                 | -                    |
| 60 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-27-2015 | 699           | (780)    | (81)        | (82)                  | -                    |
| 188 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-28-2015 | 2,203         | (2,444)  | (241)       | (241)                 | -                    |
| 37 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-29-2015 | 437           | (481)    | (44)        | (44)                  | -                    |
| 70 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 10-30-2015 | 821           | (910)    | (89)        | (89)                  | -                    |
| 233 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-02-2015 | 2,758         | (3,029)  | (271)       | (271)                 | -                    |
| 142 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-03-2015 | 1,691         | (1,846)  | (155)       | (155)                 | -                    |
| 117 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-04-2015 | 1,409         | (1,521)  | (112)       | (112)                 | -                    |
| 116 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-05-2015 | 1,395         | (1,508)  | (113)       | (113)                 | -                    |
| 103 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-06-2015 | 1,229         | (1,339)  | (110)       | (111)                 | -                    |
| 66 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-09-2015 | 767           | (858)    | (91)        | (91)                  | -                    |
| 89 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-10-2015 | 1,049         | (1,157)  | (108)       | (108)                 | -                    |
| 33 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-11-2015 | 390           | (429)    | (39)        | (39)                  | -                    |
| 86 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-12-2015 | 1,013         | (1,118)  | (105)       | (106)                 | -                    |
| 93 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-13-2015 | 1,043         | (1,209)  | (166)       | (166)                 | -                    |
| 108 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-16-2015 | 1,227         | (1,404)  | (177)       | (178)                 | -                    |
| 90 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-17-2015 | 1,010         | (1,170)  | (160)       | (160)                 | -                    |
| 78 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-19-2015       | 11-18-2015 | 890           | (1,014)  | (124)       | (124)                 | -                    |
| 71 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-18-2015 | 810           | (961)    | (151)       | (151)                 | -                    |
| 136 00 | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-19-2015 | 1,563         | (1,841)  | (278)       | (278)                 | -                    |
| 68 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-19-2015 | 781           | (922)    | (141)       | (141)                 | -                    |
| 10 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-19-2015 | 115           | (136)    | (21)        | (21)                  | -                    |
| 53 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-20-2015 | 615           | (718)    | (103)       | (103)                 | -                    |
| 46 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-23-2015 | 520           | (623)    | (103)       | (103)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 37 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-23-2015 | 418           | (502)    | (84)        | (83)                  | -                    |
| 68 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-24-2015 | 768           | (922)    | (154)       | (154)                 | -                    |
| 8 00   | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-20-2015       | 11-25-2015 | 91            | (109)    | (18)        | (18)                  | -                    |
| 71 00  | BLUEROCK RESIDENTIAL GROWTH | P          |            | 05-21-2015       | 11-25-2015 | 804           | (973)    | (169)       | (169)                 | -                    |
| 50 00  | BOX INC                     | P          |            | 01-23-2015       | 01-23-2015 | 1,038         | (700)    | 338         | 338                   | -                    |
| 576 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-17-2015 | 9,249         | (7,373)  | 1,876       | 1,876                 | -                    |
| 184 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-17-2015 | 2,992         | (2,355)  | 637         | 637                   | -                    |
| 546 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-18-2015 | 8,399         | (6,989)  | 1,410       | 1,410                 | -                    |
| 291 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-18-2015 | 4,459         | (3,725)  | 734         | 734                   | -                    |
| 543 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-21-2015 | 8,402         | (6,950)  | 1,452       | 1,452                 | -                    |
| 367 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-21-2015 | 5,637         | (4,698)  | 939         | 939                   | -                    |
| 36 00  | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-22-2015 | 540           | (461)    | 79          | 80                    | -                    |
| 6 00   | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-23-2015 | 90            | (77)     | 13          | 13                    | -                    |
| 297 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-30-2015 | 3,761         | (3,802)  | (41)        | (40)                  | -                    |
| 257 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 09-30-2015 | 3,262         | (3,290)  | (28)        | (28)                  | -                    |
| 477 00 | BUILDERS FIRSTSOURCE INC    | P          |            | 07-29-2015       | 10-01-2015 | 6,043         | (6,106)  | (63)        | (63)                  | -                    |
| 390 00 | CANADIAN PAC RY LTD         | P          |            | 06-04-2014       | 01-23-2015 | 69,400        | (67,863) | 1,537       | 1,537                 | -                    |
| 100 00 | CANADIAN PAC RY LTD         | P          |            | 06-04-2014       | 01-23-2015 | 17,795        | (17,262) | 533         | 533                   | -                    |
| 30 00  | CANADIAN PAC RY LTD         | P          |            | 06-04-2014       | 01-23-2015 | 5,338         | (5,228)  | 110         | 111                   | -                    |
| 11 00  | CANADIAN PAC RY LTD         | P          |            | 06-04-2014       | 01-28-2015 | 1,962         | (1,917)  | 45          | 45                    | -                    |
| 179 00 | CANADIAN PAC RY LTD         | P          |            | 06-05-2014       | 01-28-2015 | 31,928        | (31,579) | 349         | 350                   | -                    |
| 330 00 | CANADIAN PAC RY LTD         | P          |            | 06-05-2014       | 02-10-2015 | 61,730        | (58,218) | 3,512       | 3,512                 | -                    |
| 40 00  | CANADIAN PAC RY LTD         | P          |            | 12-29-2014       | 02-10-2015 | 7,483         | (7,794)  | (311)       | (312)                 | -                    |
| 162 00 | CARLISLE COS INC            | P          |            | 01-06-2015       | 10-26-2015 | 13,888        | (14,441) | (553)       | (553)                 | -                    |
| 15 00  | CARLISLE COS INC            | P          |            | 01-07-2015       | 10-26-2015 | 1,286         | (1,352)  | (66)        | (66)                  | -                    |
| 203 00 | CARLISLE COS INC            | P          |            | 01-07-2015       | 10-27-2015 | 17,242        | (18,293) | (1,051)     | (1,051)               | -                    |
| 320 00 | CARTER HLDGS INC            | P          |            | 10-03-2014       | 02-25-2015 | 26,139        | (26,392) | (253)       | (253)                 | -                    |
| 77 00  | CARTER HLDGS INC            | P          |            | 09-24-2014       | 06-19-2015 | 8,208         | (7,256)  | 952         | 952                   | -                    |
| 23 00  | CARTER HLDGS INC            | P          |            | 09-24-2014       | 06-19-2015 | 2,452         | (2,162)  | 290         | 290                   | -                    |
| 36 00  | CARTER HLDGS INC            | P          |            | 10-03-2014       | 06-19-2015 | 3,838         | (2,969)  | 869         | 868                   | -                    |
| 61 00  | CARTER HLDGS INC            | P          |            | 10-03-2014       | 06-22-2015 | 6,548         | (5,031)  | 1,517       | 1,517                 | -                    |
| 52 00  | CARTER HLDGS INC            | P          |            | 10-03-2014       | 06-22-2015 | 5,576         | (4,289)  | 1,287       | 1,287                 | -                    |
| 181 00 | CARTER HLDGS INC            | P          |            | 10-03-2014       | 06-23-2015 | 19,537        | (14,928) | 4,609       | 4,609                 | -                    |
| 360 00 | CARTER HLDGS INC            | P          |            | 10-03-2014       | 07-07-2015 | 38,609        | (29,691) | 8,918       | 8,917                 | -                    |
| 219 00 | CARTER HLDGS INC            | P          |            | 10-03-2014       | 07-29-2015 | 22,220        | (18,062) | 4,158       | 4,158                 | -                    |
| 201 00 | CARTER HLDGS INC            | P          |            | 10-06-2014       | 07-29-2015 | 20,394        | (16,621) | 3,773       | 3,773                 | -                    |
| 190 00 | CARTER HLDGS INC            | P          |            | 10-16-2014       | 07-29-2015 | 19,278        | (14,949) | 4,329       | 4,329                 | -                    |
| 14 00  | CARTER HLDGS INC            | P          |            | 10-23-2014       | 07-29-2015 | 1,421         | (1,288)  | 133         | 133                   | -                    |
| 120 00 | CARTER HLDGS INC            | P          |            | 10-24-2014       | 07-29-2015 | 12,175        | (11,009) | 1,166       | 1,167                 | -                    |
| 6 00   | CARTER HLDGS INC            | P          |            | 10-24-2014       | 07-29-2015 | 609           | (550)    | 59          | 59                    | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |          |             |                       |                      |
| 296 00 | CARTER HLDGS INC  | P          |            | 11-20-2014       | 07-29-2015 | 30,033        | (24,393) | 5,640       | 5,639                 | -                    |
| 44 00  | CARTER HLDGS INC  | P          |            | 11-20-2014       | 07-30-2015 | 4,429         | (3,626)  | 803         | 803                   | -                    |
| 38 00  | CARTER HLDGS INC  | P          |            | 12-29-2014       | 07-30-2015 | 3,825         | (3,281)  | 544         | 544                   | -                    |
| 57 00  | CARTER HLDGS INC  | P          |            | 12-30-2014       | 07-30-2015 | 5,737         | (4,943)  | 794         | 795                   | -                    |
| 85 00  | CARTER HLDGS INC  | P          |            | 12-31-2014       | 07-30-2015 | 8,556         | (7,460)  | 1,096       | 1,096                 | -                    |
| 10 00  | CARTER HLDGS INC  | P          |            | 12-31-2014       | 07-30-2015 | 1,007         | (877)    | 130         | 129                   | -                    |
| 70 00  | CARTER HLDGS INC  | P          |            | 04-02-2015       | 07-30-2015 | 7,046         | (6,432)  | 614         | 614                   | -                    |
| 70 00  | CARTER HLDGS INC  | P          |            | 04-02-2015       | 07-30-2015 | 7,161         | (6,432)  | 729         | 729                   | -                    |
| 347 00 | CATALENT INC      | P          |            | 03-03-2015       | 06-18-2015 | 10,853        | (10,237) | 616         | 617                   | -                    |
| 24 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-18-2015 | 744           | (708)    | 36          | 36                    | -                    |
| 289 00 | CATALENT INC      | P          |            | 03-03-2015       | 06-19-2015 | 8,795         | (8,526)  | 269         | 270                   | -                    |
| 70 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-22-2015 | 2,158         | (2,065)  | 93          | 93                    | -                    |
| 110 00 | CATALENT INC      | P          |            | 03-03-2015       | 06-23-2015 | 3,374         | (3,245)  | 129         | 129                   | -                    |
| 50 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-23-2015 | 1,537         | (1,475)  | 62          | 62                    | -                    |
| 10 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-23-2015 | 307           | (295)    | 12          | 12                    | -                    |
| 90 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-24-2015 | 2,728         | (2,655)  | 73          | 73                    | -                    |
| 20 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-24-2015 | 609           | (590)    | 19          | 19                    | -                    |
| 30 00  | CATALENT INC      | P          |            | 03-03-2015       | 06-26-2015 | 901           | (885)    | 16          | 16                    | -                    |
| 128 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-08-2015 | 3,665         | (3,776)  | (111)       | (112)                 | -                    |
| 271 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-09-2015 | 7,807         | (7,995)  | (188)       | (188)                 | -                    |
| 219 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-10-2015 | 6,345         | (6,461)  | (116)       | (115)                 | -                    |
| 151 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-10-2015 | 4,385         | (4,455)  | (70)        | (70)                  | -                    |
| 537 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-13-2015 | 15,586        | (15,842) | (256)       | (255)                 | -                    |
| 138 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-13-2015 | 3,990         | (4,071)  | (81)        | (81)                  | -                    |
| 227 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-14-2015 | 6,741         | (6,697)  | 44          | 44                    | -                    |
| 208 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-14-2015 | 6,188         | (6,136)  | 52          | 52                    | -                    |
| 71 00  | CATALENT INC      | P          |            | 03-03-2015       | 07-14-2015 | 2,122         | (2,095)  | 27          | 28                    | -                    |
| 159 00 | CATALENT INC      | P          |            | 03-03-2015       | 07-15-2015 | 4,753         | (4,691)  | 62          | 62                    | -                    |
| 241 00 | CATALENT INC      | P          |            | 03-04-2015       | 07-15-2015 | 7,197         | (7,141)  | 56          | 56                    | -                    |
| 155 00 | CATALENT INC      | P          |            | 03-04-2015       | 07-15-2015 | 4,629         | (4,588)  | 41          | 40                    | -                    |
| 45 00  | CATALENT INC      | P          |            | 03-04-2015       | 07-15-2015 | 1,345         | (1,333)  | 12          | 12                    | -                    |
| 40 00  | CATALENT INC      | P          |            | 03-04-2015       | 07-15-2015 | 1,197         | (1,184)  | 13          | 13                    | -                    |
| 10 00  | CATALENT INC      | P          |            | 03-04-2015       | 07-15-2015 | 299           | (296)    | 3           | 3                     | -                    |
| 19 00  | CATALENT INC      | P          |            | 03-04-2015       | 07-16-2015 | 569           | (562)    | 7           | 6                     | -                    |
| 43 00  | CATALENT INC      | P          |            | 03-16-2015       | 07-16-2015 | 1,287         | (1,317)  | (30)        | (30)                  | -                    |
| 17 00  | CATALENT INC      | P          |            | 03-16-2015       | 07-16-2015 | 509           | (525)    | (16)        | (16)                  | -                    |
| 57 00  | CATALENT INC      | P          |            | 03-17-2015       | 07-16-2015 | 1,706         | (1,762)  | (56)        | (56)                  | -                    |
| 156 00 | CATALENT INC      | P          |            | 03-18-2015       | 07-16-2015 | 4,663         | (4,890)  | (227)       | (227)                 | -                    |
| 43 00  | CATALENT INC      | P          |            | 03-18-2015       | 07-16-2015 | 1,287         | (1,348)  | (61)        | (61)                  | -                    |
| 1 00   | CATALENT INC      | P          |            | 03-18-2015       | 07-16-2015 | 30            | (31)     | (1)         | (1)                   | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |          |             |                       |                      |
| 82.00  | CATALENT INC               | P          |            | 03-18-2015       | 07-17-2015 | 2,443         | (2,561)  | (118)       | (118)                 | -                    |
| 51.00  | CATALENT INC               | P          |            | 03-19-2015       | 07-17-2015 | 1,520         | (1,602)  | (82)        | (82)                  | -                    |
| 27.00  | CATALENT INC               | P          |            | 06-02-2015       | 07-17-2015 | 805           | (783)    | 22          | 22                    | -                    |
| 22.00  | CATALENT INC               | P          |            | 06-02-2015       | 07-17-2015 | 653           | (638)    | 15          | 15                    | -                    |
| 431.00 | CATALENT INC               | P          |            | 06-02-2015       | 07-20-2015 | 12,648        | (12,499) | 149         | 149                   | -                    |
| 194.00 | CATALENT INC               | P          |            | 06-03-2015       | 07-20-2015 | 5,693         | (5,598)  | 95          | 95                    | -                    |
| 106.00 | CATALENT INC               | P          |            | 06-03-2015       | 07-20-2015 | 3,116         | (3,059)  | 57          | 57                    | -                    |
| 100.00 | CATALENT INC               | P          |            | 06-03-2015       | 07-20-2015 | 2,939         | (2,910)  | 29          | 30                    | -                    |
| 60.00  | CATALENT INC               | P          |            | 06-03-2015       | 07-20-2015 | 1,764         | (1,729)  | 35          | 35                    | -                    |
| 250.00 | CELGENE CORP               | P          |            | 08-27-2013       | 12-04-2014 | 28,266        | (17,213) | 11,053      | -                     | 11,054               |
| 70.00  | CELGENE CORP               | P          |            | 08-27-2013       | 01-13-2015 | 8,435         | (4,820)  | 3,615       | -                     | 3,616                |
| 270.00 | CELGENE CORP               | P          |            | 08-27-2013       | 03-20-2015 | 34,366        | (18,590) | 15,776      | -                     | 15,777               |
| 52.00  | CELGENE CORP               | P          |            | 08-27-2013       | 04-02-2015 | 5,954         | (3,580)  | 2,374       | -                     | 2,374                |
| 38.00  | CELGENE CORP               | P          |            | 08-28-2013       | 04-02-2015 | 4,351         | (2,628)  | 1,723       | -                     | 1,723                |
| 30.00  | CELGENE CORP               | P          |            | 08-28-2013       | 04-06-2015 | 3,427         | (2,075)  | 1,352       | -                     | 1,352                |
| 220.00 | CHENIERE ENERGY INC        | P          |            | 03-26-2015       | 07-29-2015 | 14,458        | (17,383) | (2,925)     | (2,925)               | -                    |
| 733.00 | CHENIERE ENERGY INC        | P          |            | 03-26-2015       | 08-20-2015 | 45,409        | (57,918) | (12,509)    | (12,508)              | -                    |
| 237.00 | CHENIERE ENERGY INC        | P          |            | 03-27-2015       | 08-20-2015 | 14,682        | (18,678) | (3,996)     | (3,996)               | -                    |
| 105.00 | CHENIERE ENERGY INC        | P          |            | 04-02-2015       | 08-20-2015 | 6,505         | (8,383)  | (1,878)     | (1,879)               | -                    |
| 125.00 | CHENIERE ENERGY INC        | P          |            | 04-06-2015       | 08-20-2015 | 7,744         | (10,035) | (2,291)     | (2,291)               | -                    |
| 410.00 | CHENIERE ENERGY INC        | P          |            | 05-13-2015       | 08-20-2015 | 24,831        | (30,710) | (5,879)     | (5,879)               | -                    |
| 50.00  | CHENIERE ENERGY INC        | P          |            | 05-13-2015       | 08-20-2015 | 3,098         | (3,745)  | (647)       | (648)                 | -                    |
| 26.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-21-2014       | 02-24-2015 | 17,385        | (15,928) | 1,457       | 1,457                 | -                    |
| 14.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-21-2014       | 02-25-2015 | 9,386         | (8,577)  | 809         | 810                   | -                    |
| 60.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-21-2014       | 03-17-2015 | 40,431        | (36,757) | 3,674       | 3,674                 | -                    |
| 40.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-21-2014       | 06-02-2015 | 24,479        | (24,505) | (26)        | -                     | (26)                 |
| 10.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-21-2014       | 06-03-2015 | 6,121         | (6,126)  | (5)         | -                     | (5)                  |
| 30.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-24-2014       | 06-03-2015 | 18,363        | (17,861) | 502         | -                     | 502                  |
| 20.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-31-2014       | 06-03-2015 | 12,242        | (11,342) | 900         | -                     | 900                  |
| 20.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 03-31-2014       | 06-18-2015 | 12,148        | (11,342) | 806         | -                     | 806                  |
| 50.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 04-03-2014       | 06-18-2015 | 30,371        | (28,419) | 1,952       | -                     | 1,952                |
| 10.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 04-08-2014       | 06-18-2015 | 6,074         | (5,487)  | 587         | -                     | 588                  |
| 14.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 11-20-2014       | 06-18-2015 | 8,504         | (9,264)  | (760)       | (760)                 | -                    |
| 56.00  | CHIPOTLE MEXICAN GRILL INC | P          |            | 11-21-2014       | 06-18-2015 | 34,015        | (36,975) | (2,960)     | (2,960)               | -                    |
| 270.00 | CINEMARK HLDGS INC         | P          |            | 05-27-2015       | 09-21-2015 | 9,326         | (11,787) | (2,461)     | (2,460)               | -                    |
| 130.00 | CINEMARK HLDGS INC         | P          |            | 05-27-2015       | 09-21-2015 | 4,490         | (5,697)  | (1,207)     | (1,207)               | -                    |
| 20.00  | CINEMARK HLDGS INC         | P          |            | 05-27-2015       | 09-21-2015 | 690           | (873)    | (183)       | (183)                 | -                    |
| 180.00 | CINEMARK HLDGS INC         | P          |            | 06-25-2015       | 09-21-2015 | 6,218         | (7,478)  | (1,260)     | (1,260)               | -                    |
| 180.00 | CINEMARK HLDGS INC         | P          |            | 06-25-2015       | 09-22-2015 | 6,011         | (7,478)  | (1,467)     | (1,466)               | -                    |
| 20.00  | COGNEX CORP                | P          |            | 12-23-2013       | 02-17-2015 | 826           | (744)    | 82          | -                     | 82                   |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 120 00 | COGNEX CORP       | P          |            | 12-24-2013       | 02-17-2015 | 4,957         | (4,524)  | 433         | -                     | 433                  |
| 30 00  | COGNEX CORP       | P          |            | 12-26-2013       | 02-17-2015 | 1,239         | (1,142)  | 97          | -                     | 98                   |
| 110 00 | COGNEX CORP       | P          |            | 12-26-2013       | 02-18-2015 | 4,532         | (4,186)  | 346         | -                     | 346                  |
| 120 00 | COGNEX CORP       | P          |            | 12-27-2013       | 02-18-2015 | 4,953         | (4,559)  | 394         | -                     | 394                  |
| 10 00  | COGNEX CORP       | P          |            | 12-27-2013       | 02-18-2015 | 412           | (380)    | 32          | -                     | 32                   |
| 50 00  | COGNEX CORP       | P          |            | 12-30-2013       | 02-18-2015 | 2,064         | (1,911)  | 153         | -                     | 153                  |
| 60 00  | COGNEX CORP       | P          |            | 01-21-2014       | 02-18-2015 | 2,477         | (2,277)  | 200         | -                     | 199                  |
| 10 00  | COGNEX CORP       | P          |            | 01-22-2014       | 02-18-2015 | 413           | (386)    | 27          | -                     | 27                   |
| 110 00 | COGNEX CORP       | P          |            | 01-22-2014       | 09-21-2015 | 4,088         | (4,259)  | (171)       | -                     | (171)                |
| 10 00  | COGNEX CORP       | P          |            | 01-22-2014       | 09-21-2015 | 372           | (386)    | (14)        | -                     | (14)                 |
| 130 00 | COGNEX CORP       | P          |            | 01-23-2014       | 09-21-2015 | 4,832         | (4,996)  | (164)       | -                     | (165)                |
| 109 00 | COGNEX CORP       | P          |            | 01-23-2014       | 09-23-2015 | 3,819         | (4,189)  | (370)       | -                     | (370)                |
| 11 00  | COGNEX CORP       | P          |            | 01-23-2014       | 09-23-2015 | 391           | (423)    | (32)        | -                     | (32)                 |
| 32 00  | COGNEX CORP       | P          |            | 01-24-2014       | 09-23-2015 | 1,137         | (1,209)  | (72)        | -                     | (72)                 |
| 240 00 | COGNEX CORP       | P          |            | 01-24-2014       | 09-24-2015 | 8,093         | (9,069)  | (976)       | -                     | (976)                |
| 57 00  | COGNEX CORP       | P          |            | 01-24-2014       | 09-24-2015 | 1,933         | (2,154)  | (221)       | -                     | (222)                |
| 1 00   | COGNEX CORP       | P          |            | 01-24-2014       | 09-24-2015 | 34            | (38)     | (4)         | -                     | (4)                  |
| 20 00  | COGNEX CORP       | P          |            | 01-27-2014       | 09-24-2015 | 687           | (748)    | (61)        | -                     | (61)                 |
| 40 00  | COGNEX CORP       | P          |            | 01-27-2014       | 11-03-2015 | 1,377         | (1,496)  | (119)       | -                     | (119)                |
| 100 00 | COGNEX CORP       | P          |            | 01-30-2014       | 11-03-2015 | 3,442         | (3,837)  | (395)       | -                     | (395)                |
| 160 00 | COGNEX CORP       | P          |            | 01-31-2014       | 11-03-2015 | 5,508         | (6,300)  | (792)       | -                     | (792)                |
| 60 00  | COGNEX CORP       | P          |            | 01-31-2014       | 11-03-2015 | 2,065         | (2,282)  | (217)       | -                     | (216)                |
| 220 00 | COGNEX CORP       | P          |            | 02-03-2014       | 11-03-2015 | 7,573         | (8,452)  | (879)       | -                     | (879)                |
| 130 00 | COGNEX CORP       | P          |            | 02-11-2014       | 11-03-2015 | 4,475         | (5,068)  | (593)       | -                     | (593)                |
| 50 00  | COGNEX CORP       | P          |            | 02-12-2014       | 11-03-2015 | 1,721         | (1,983)  | (262)       | -                     | (262)                |
| 46 00  | COGNEX CORP       | P          |            | 02-12-2014       | 11-03-2015 | 1,583         | (1,817)  | (234)       | -                     | (234)                |
| 214 00 | COGNEX CORP       | P          |            | 02-12-2014       | 11-04-2015 | 7,496         | (8,453)  | (957)       | -                     | (957)                |
| 100 00 | COGNEX CORP       | P          |            | 02-13-2014       | 11-04-2015 | 3,503         | (3,941)  | (438)       | -                     | (439)                |
| 504 00 | COGNEX CORP       | P          |            | 02-14-2014       | 11-04-2015 | 17,653        | (18,075) | (422)       | -                     | (422)                |
| 54 00  | COGNEX CORP       | P          |            | 02-14-2014       | 11-04-2015 | 1,891         | (1,941)  | (50)        | -                     | (49)                 |
| 42 00  | COGNEX CORP       | P          |            | 02-14-2014       | 11-05-2015 | 1,470         | (1,506)  | (36)        | -                     | (36)                 |
| 187 00 | COGNEX CORP       | P          |            | 04-23-2014       | 11-05-2015 | 6,552         | (6,884)  | (332)       | -                     | (332)                |
| 83 00  | COGNEX CORP       | P          |            | 04-23-2014       | 11-05-2015 | 2,905         | (3,056)  | (151)       | -                     | (150)                |
| 105 00 | COGNEX CORP       | P          |            | 10-30-2014       | 11-05-2015 | 3,679         | (3,952)  | (273)       | -                     | (273)                |
| 16 00  | COGNEX CORP       | P          |            | 10-30-2014       | 11-05-2015 | 561           | (610)    | (49)        | -                     | (49)                 |
| 84 00  | COGNEX CORP       | P          |            | 10-31-2014       | 11-05-2015 | 2,943         | (3,301)  | (358)       | -                     | (358)                |
| 4 00   | COGNEX CORP       | P          |            | 10-31-2014       | 11-05-2015 | 140           | (157)    | (17)        | -                     | (17)                 |
| 89 00  | COGNEX CORP       | P          |            | 11-03-2014       | 11-05-2015 | 3,119         | (3,580)  | (461)       | -                     | (462)                |
| 13 00  | COGNEX CORP       | P          |            | 11-04-2014       | 11-05-2015 | 456           | (525)    | (69)        | -                     | (70)                 |
| 189 00 | COGNEX CORP       | P          |            | 11-04-2014       | 11-06-2015 | 6,615         | (7,639)  | (1,024)     | -                     | (1,023)              |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description              | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|--------------------------------|------------|------------|-------------|--|------------|---------------|----------|-------------|-----------------------|----------------------|
|          |                                | D-Donation | P-Purchase | Date        |  |            |               |          |             |                       |                      |
| 280.00   | COGNEX CORP                    | P          |            | 01-26-2015  |  | 11-06-2015 | 9,801         | (10,955) | (1,154)     | (1,155)               | -                    |
| 540.00   | COGNIZANT TECHNOLOGY SOLUTIONS | P          |            | 10-22-2015  |  | 11-11-2015 | 36,731        | (36,634) | 97          | 97                    | -                    |
| 20.00    | COMCAST CORP                   | P          |            | 08-28-2014  |  | 12-02-2014 | 1,137         | (1,207)  | (70)        | (69)                  | -                    |
| 660.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 12-02-2014 | 37,524        | (37,615) | (91)        | (92)                  | -                    |
| 483.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 01-28-2015 | 26,782        | (27,528) | (746)       | (746)                 | -                    |
| 117.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 01-28-2015 | 6,510         | (6,668)  | (158)       | (158)                 | -                    |
| 347.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 02-17-2015 | 20,387        | (19,777) | 610         | 611                   | -                    |
| 153.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 02-17-2015 | 8,992         | (8,720)  | 272         | 272                   | -                    |
| 140.00   | COMCAST CORP                   | P          |            | 09-12-2014  |  | 02-17-2015 | 8,225         | (7,979)  | 246         | 246                   | -                    |
| 1,344.00 | COMCAST CORP                   | P          |            | 09-12-2014  |  | 02-20-2015 | 77,904        | (76,598) | 1,306       | 1,305                 | -                    |
| 617.00   | COMCAST CORP                   | P          |            | 09-15-2014  |  | 02-20-2015 | 35,764        | (35,248) | 516         | 516                   | -                    |
| 439.00   | COMCAST CORP                   | P          |            | 09-15-2014  |  | 02-20-2015 | 25,347        | (25,079) | 268         | 268                   | -                    |
| 1,594.00 | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-17-2015 | 94,306        | (91,062) | 3,244       | 3,244                 | -                    |
| 129.00   | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-17-2015 | 7,656         | (7,370)  | 286         | 286                   | -                    |
| 248.00   | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-18-2015 | 14,521        | (14,168) | 353         | 353                   | -                    |
| 138.00   | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-18-2015 | 8,080         | (7,895)  | 185         | 185                   | -                    |
| 57.00    | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-18-2015 | 3,337         | (3,251)  | 86          | 87                    | -                    |
| 14.00    | COMCAST CORP                   | P          |            | 09-15-2014  |  | 03-18-2015 | 822           | (800)    | 22          | 23                    | -                    |
| 260.00   | COMCAST CORP                   | P          |            | 10-01-2014  |  | 03-18-2015 | 15,223        | (13,770) | 1,453       | 1,453                 | -                    |
| 273.00   | COMCAST CORP                   | P          |            | 10-08-2014  |  | 03-18-2015 | 16,030        | (14,655) | 1,375       | 1,375                 | -                    |
| 97.00    | COMCAST CORP                   | P          |            | 10-08-2014  |  | 03-18-2015 | 5,680         | (5,207)  | 473         | 472                   | -                    |
| 260.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-12-2014  |  | 02-10-2015 | 12,110        | (12,110) | -           | -                     | -                    |
| 125.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-12-2014  |  | 02-10-2015 | 5,822         | (6,457)  | (635)       | (635)                 | -                    |
| 19.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-12-2014  |  | 02-10-2015 | 885           | (979)    | (94)        | (94)                  | -                    |
| 116.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-15-2014  |  | 02-10-2015 | 5,403         | (5,895)  | (492)       | (492)                 | -                    |
| 40.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 11-14-2014  |  | 06-25-2015 | 2,416         | (2,248)  | 168         | 168                   | -                    |
| 220.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 11-29-2014  |  | 06-25-2015 | 13,288        | (11,874) | 1,414       | 1,414                 | -                    |
| 68.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-15-2014  |  | 06-25-2015 | 4,077         | (3,456)  | 621         | 622                   | -                    |
| 32.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-15-2014  |  | 06-25-2015 | 1,933         | (1,626)  | 307         | 307                   | -                    |
| 36.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-15-2014  |  | 08-10-2015 | 2,050         | (1,829)  | 221         | 220                   | -                    |
| 279.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-16-2014  |  | 08-10-2015 | 15,884        | (14,371) | 1,513       | 1,513                 | -                    |
| 69.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-17-2014  |  | 08-10-2015 | 3,928         | (3,633)  | 295         | 296                   | -                    |
| 7.00     | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-17-2014  |  | 08-10-2015 | 399           | (371)    | 28          | 28                    | -                    |
| 251.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-17-2014  |  | 08-11-2015 | 14,096        | (13,215) | 881         | 881                   | -                    |
| 53.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-18-2014  |  | 08-11-2015 | 2,977         | (2,898)  | 79          | 79                    | -                    |
| 25.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-18-2014  |  | 08-11-2015 | 1,404         | (1,365)  | 39          | 39                    | -                    |
| 425.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-18-2014  |  | 09-30-2015 | 17,887        | (23,179) | (5,292)     | (5,292)               | -                    |
| 51.00    | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-18-2014  |  | 09-30-2015 | 2,146         | (2,785)  | (639)       | (639)                 | -                    |
| 251.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-19-2014  |  | 09-30-2015 | 10,564        | (13,709) | (3,145)     | (3,145)               | -                    |
| 138.00   | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-22-2014  |  | 09-30-2015 | 5,808         | (7,581)  | (1,773)     | (1,773)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 125 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-23-2014       | 09-30-2015 | 5,261         | (6,877)  | (1,616)     | (1,616)               | -                    |
| 177 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-23-2014       | 10-22-2015 | 4,643         | (9,738)  | (5,095)     | (5,096)               | -                    |
| 38 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-23-2014       | 10-22-2015 | 1,140         | (2,091)  | (951)       | (951)                 | -                    |
| 60 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-24-2014       | 10-22-2015 | 1,574         | (3,324)  | (1,750)     | (1,750)               | -                    |
| 45 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-26-2014       | 10-22-2015 | 1,180         | (2,488)  | (1,308)     | (1,308)               | -                    |
| 330 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-29-2014       | 10-22-2015 | 8,656         | (18,170) | (9,514)     | (9,514)               | -                    |
| 190 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 12-30-2014       | 10-22-2015 | 4,984         | (10,457) | (5,473)     | (5,474)               | -                    |
| 179 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-05-2015       | 10-22-2015 | 5,108         | (9,286)  | (4,178)     | (4,178)               | -                    |
| 56 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-05-2015       | 10-22-2015 | 1,596         | (2,905)  | (1,309)     | (1,309)               | -                    |
| 55 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-05-2015       | 10-22-2015 | 1,443         | (2,853)  | (1,410)     | (1,411)               | -                    |
| 131 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-06-2015       | 10-22-2015 | 3,777         | (6,923)  | (3,146)     | (3,146)               | -                    |
| 111 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-06-2015       | 10-22-2015 | 3,168         | (5,818)  | (2,650)     | (2,650)               | -                    |
| 24 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-06-2015       | 10-22-2015 | 685           | (1,268)  | (583)       | (583)                 | -                    |
| 133 00 | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-07-2015       | 10-22-2015 | 3,835         | (7,266)  | (3,431)     | (3,432)               | -                    |
| 31 00  | COMMUNITY HEALTH SYS INC NEWCO | P          |            | 01-07-2015       | 10-22-2015 | 894           | (1,700)  | (806)       | (806)                 | -                    |
| 81 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-29-2014 | 8,035         | (3,913)  | 4,122       | -                     | 4,122                |
| 16 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-29-2014 | 1,586         | (773)    | 813         | -                     | 813                  |
| 52 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-30-2014 | 5,144         | (2,512)  | 2,632       | -                     | 2,632                |
| 22 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-30-2014 | 2,177         | (1,068)  | 1,109       | -                     | 1,109                |
| 21 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-30-2014 | 2,075         | (1,019)  | 1,056       | -                     | 1,056                |
| 18 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 12-30-2014 | 1,776         | (873)    | 903         | -                     | 903                  |
| 30 00  | CONSTELLATION BRANDS INC       | P          |            | 04-30-2013       | 01-23-2015 | 3,320         | (1,456)  | 1,864       | -                     | 1,865                |
| 150 00 | CONSTELLATION BRANDS INC       | P          |            | 05-17-2013       | 01-23-2015 | 16,601        | (7,830)  | 8,771       | -                     | 8,772                |
| 180 00 | CONSTELLATION BRANDS INC       | P          |            | 05-17-2013       | 02-17-2015 | 20,531        | (9,336)  | 11,195      | -                     | 11,195               |
| 10 00  | CONSTELLATION BRANDS INC       | P          |            | 05-17-2013       | 02-17-2015 | 1,141         | (522)    | 619         | -                     | 619                  |
| 30 00  | CONSTELLATION BRANDS INC       | P          |            | 05-21-2013       | 02-17-2015 | 3,422         | (1,565)  | 1,857       | -                     | 1,857                |
| 120 00 | CONSTELLATION BRANDS INC       | P          |            | 05-21-2013       | 10-19-2015 | 16,193        | (6,237)  | 9,956       | -                     | 9,956                |
| 100 00 | CONSTELLATION BRANDS INC       | P          |            | 05-21-2013       | 10-19-2015 | 13,494        | (5,217)  | 8,277       | -                     | 8,277                |
| 90 00  | CONSTELLATION BRANDS INC       | P          |            | 05-22-2013       | 10-19-2015 | 12,145        | (4,665)  | 7,480       | -                     | 7,479                |
| 120 00 | CONSTELLATION BRANDS INC       | P          |            | 07-29-2013       | 10-19-2015 | 16,193        | (6,133)  | 10,060      | -                     | 10,059               |
| 434 00 | CUMMINS INC                    | P          |            | 04-25-2014       | 01-16-2015 | 61,021        | (63,975) | (2,954)     | (2,954)               | -                    |
| 21 00  | CUMMINS INC                    | P          |            | 04-25-2014       | 01-16-2015 | 2,947         | (3,096)  | (149)       | (148)                 | -                    |
| 355 00 | CUMMINS INC                    | P          |            | 04-25-2014       | 01-20-2015 | 50,204        | (52,330) | (2,126)     | (2,126)               | -                    |
| 300 00 | CUMMINS INC                    | P          |            | 04-29-2014       | 01-20-2015 | 42,426        | (45,177) | (2,751)     | (2,751)               | -                    |
| 40 00  | CUMMINS INC                    | P          |            | 05-29-2014       | 01-20-2015 | 5,657         | (6,097)  | (440)       | (441)                 | -                    |
| 25 00  | CUMMINS INC                    | P          |            | 05-29-2014       | 01-21-2015 | 3,610         | (3,811)  | (201)       | (201)                 | -                    |
| 232 00 | CUMMINS INC                    | P          |            | 05-30-2014       | 01-21-2015 | 33,498        | (35,406) | (1,908)     | (1,907)               | -                    |
| 63 00  | CUMMINS INC                    | P          |            | 05-30-2014       | 01-21-2015 | 9,114         | (9,614)  | (500)       | (501)                 | -                    |
| 170 00 | CYBER-ARK SOFTWARE LTD         | P          |            | 06-01-2015       | 06-19-2015 | 12,550        | (10,471) | 2,079       | 2,079                 | -                    |
| 51 00  | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-07-2014       | 02-17-2015 | 3,712         | (3,320)  | 392         | -                     | 392                  |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 193 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-08-2014       | 02-17-2015 | 14,048        | (12,613) | 1,435       | -                     | 1,435                |
| 96 00  | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-08-2014       | 02-17-2015 | 6,988         | (6,269)  | 719         | -                     | 718                  |
| 290 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-08-2014       | 05-11-2015 | 23,651        | (18,939) | 4,712       | -                     | 4,712                |
| 190 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-13-2014       | 05-11-2015 | 15,555        | (12,337) | 3,218       | -                     | 3,219                |
| 80 00  | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-13-2014       | 05-11-2015 | 6,524         | (5,194)  | 1,330       | -                     | 1,330                |
| 386 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-13-2014       | 05-12-2015 | 31,238        | (25,063) | 6,175       | -                     | 6,175                |
| 154 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-13-2014       | 05-12-2015 | 12,463        | (9,968)  | 2,495       | -                     | 2,495                |
| 320 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 01-30-2014       | 05-12-2015 | 25,897        | (20,734) | 5,163       | -                     | 5,163                |
| 233 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 02-24-2014       | 05-12-2015 | 18,856        | (15,946) | 2,910       | -                     | 2,910                |
| 45 00  | DAVITA HEALTHCARE PARTNERS INC | P          |            | 02-24-2014       | 05-12-2015 | 3,642         | (3,078)  | 564         | -                     | 564                  |
| 142 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 02-24-2014       | 05-13-2015 | 11,548        | (9,718)  | 1,830       | -                     | 1,830                |
| 170 00 | DAVITA HEALTHCARE PARTNERS INC | P          |            | 03-31-2014       | 05-13-2015 | 13,825        | (11,736) | 2,089       | -                     | 2,090                |
| 148 00 | DELPHI AUTOMOTIVE PLC          | P          |            | 08-29-2013       | 01-16-2015 | 9,812         | (8,203)  | 1,609       | -                     | 1,609                |
| 103 00 | DELPHI AUTOMOTIVE PLC          | P          |            | 08-29-2013       | 01-16-2015 | 6,829         | (5,733)  | 1,096       | -                     | 1,095                |
| 39 00  | DELPHI AUTOMOTIVE PLC          | P          |            | 08-29-2013       | 01-16-2015 | 2,589         | (2,171)  | 418         | -                     | 418                  |
| 370 00 | DELTA AIR LINES INC DEL        | P          |            | 08-12-2013       | 05-20-2015 | 16,173        | (7,765)  | 8,408       | -                     | 8,408                |
| 440 00 | DELTA AIR LINES INC DEL        | P          |            | 12-19-2013       | 05-20-2015 | 19,233        | (12,126) | 7,107       | -                     | 7,107                |
| 40 00  | EHEALTH INC                    | P          |            | 11-15-2013       | 12-18-2014 | 1,134         | (1,814)  | (680)       | -                     | (680)                |
| 5 00   | EHEALTH INC                    | P          |            | 12-24-2013       | 12-18-2014 | 142           | (229)    | (87)        | (87)                  | -                    |
| 75 00  | EHEALTH INC                    | P          |            | 12-26-2013       | 12-19-2014 | 2,095         | (3,479)  | (1,384)     | (1,384)               | -                    |
| 17 00  | EHEALTH INC                    | P          |            | 12-24-2013       | 12-22-2014 | 455           | (778)    | (323)       | (324)                 | -                    |
| 23 00  | EHEALTH INC                    | P          |            | 12-26-2013       | 12-22-2014 | 615           | (1,067)  | (452)       | (452)                 | -                    |
| 23 00  | EHEALTH INC                    | P          |            | 12-26-2013       | 12-23-2014 | 605           | (1,067)  | (462)       | (462)                 | -                    |
| 37 00  | EHEALTH INC                    | P          |            | 12-27-2013       | 12-23-2014 | 974           | (1,705)  | (731)       | (732)                 | -                    |
| 72 00  | EHEALTH INC                    | P          |            | 12-27-2013       | 12-29-2014 | 1,919         | (3,318)  | (1,399)     | -                     | (1,400)              |
| 33 00  | EHEALTH INC                    | P          |            | 12-27-2013       | 12-29-2014 | 875           | (1,521)  | (646)       | -                     | (646)                |
| 35 00  | EHEALTH INC                    | P          |            | 12-27-2013       | 12-30-2014 | 901           | (1,613)  | (712)       | -                     | (712)                |
| 35 00  | EHEALTH INC                    | P          |            | 12-30-2013       | 12-30-2014 | 901           | (1,621)  | (720)       | -                     | -                    |
| 78 00  | EHEALTH INC                    | P          |            | 12-30-2013       | 12-31-2014 | 1,965         | (3,612)  | (1,647)     | -                     | (1,647)              |
| 37 00  | EHEALTH INC                    | P          |            | 12-30-2013       | 01-02-2015 | 894           | (1,713)  | (819)       | -                     | (819)                |
| 9 00   | EHEALTH INC                    | P          |            | 01-07-2014       | 01-02-2015 | 218           | (416)    | (198)       | (198)                 | -                    |
| 52 00  | EHEALTH INC                    | P          |            | 01-07-2014       | 01-05-2015 | 1,224         | (2,402)  | (1,178)     | (1,178)               | -                    |
| 14 00  | EHEALTH INC                    | P          |            | 01-07-2014       | 01-05-2015 | 333           | (647)    | (314)       | (314)                 | -                    |
| 15 00  | EHEALTH INC                    | P          |            | 01-07-2014       | 01-06-2015 | 328           | (693)    | (365)       | (365)                 | -                    |
| 34 00  | EHEALTH INC                    | P          |            | 01-08-2014       | 01-06-2015 | 743           | (1,611)  | (868)       | (868)                 | -                    |
| 41 00  | EHEALTH INC                    | P          |            | 01-08-2014       | 01-07-2015 | 897           | (1,942)  | (1,045)     | (1,046)               | -                    |
| 15 00  | EHEALTH INC                    | P          |            | 01-08-2014       | 01-08-2015 | 335           | (711)    | (376)       | (376)                 | -                    |
| 20 00  | EHEALTH INC                    | P          |            | 01-09-2014       | 01-08-2015 | 447           | (1,099)  | (652)       | (652)                 | -                    |
| 73 00  | EHEALTH INC                    | P          |            | 01-30-2014       | 01-08-2015 | 1,630         | (3,905)  | (2,275)     | (2,275)               | -                    |
| 7 00   | EHEALTH INC                    | P          |            | 01-30-2014       | 01-09-2015 | 155           | (374)    | (219)       | (219)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 35.00  | EHEALTH INC                   | P          |            | 01-31-2014       | 01-09-2015 | 776           | (1,860)  | (1,084)     | (1,085)               | -                    |
| 61.00  | EHEALTH INC                   | P          |            | 01-31-2014       | 01-12-2015 | 1,321         | (3,242)  | (1,921)     | (1,922)               | -                    |
| 4.00   | EHEALTH INC                   | P          |            | 01-31-2014       | 01-13-2015 | 81            | (213)    | (132)       | (131)                 | -                    |
| 66.00  | EHEALTH INC                   | P          |            | 02-03-2014       | 01-13-2015 | 1,344         | (3,388)  | (2,044)     | (2,045)               | -                    |
| 78.00  | EHEALTH INC                   | P          |            | 02-03-2014       | 01-14-2015 | 1,599         | (4,004)  | (2,405)     | (2,405)               | -                    |
| 6.00   | EHEALTH INC                   | P          |            | 02-03-2014       | 01-14-2015 | 119           | (308)    | (189)       | (189)                 | -                    |
| 120.00 | EHEALTH INC                   | P          |            | 03-28-2014       | 01-14-2015 | 2,377         | (5,916)  | (3,539)     | (3,539)               | -                    |
| 40.00  | EHEALTH INC                   | P          |            | 03-31-2014       | 01-14-2015 | 792           | (2,019)  | (1,227)     | (1,226)               | -                    |
| 22.00  | EHEALTH INC                   | P          |            | 04-01-2014       | 01-14-2015 | 436           | (1,178)  | (742)       | (742)                 | -                    |
| 14.00  | EHEALTH INC                   | P          |            | 04-01-2014       | 01-14-2015 | 277           | (741)    | (464)       | (463)                 | -                    |
| 124.00 | EHEALTH INC                   | P          |            | 04-04-2014       | 01-14-2015 | 2,456         | (6,234)  | (3,778)     | (3,778)               | -                    |
| 50.00  | EHEALTH INC                   | P          |            | 04-07-2014       | 01-14-2015 | 991           | (2,466)  | (1,475)     | (1,475)               | -                    |
| 62.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-12-2015       | 08-28-2015 | 4,856         | (5,134)  | (278)       | (279)                 | -                    |
| 155.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-13-2015       | 08-28-2015 | 12,139        | (12,934) | (795)       | (795)                 | -                    |
| 33.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-13-2015       | 08-28-2015 | 2,584         | (2,753)  | (169)       | (169)                 | -                    |
| 120.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-13-2015       | 10-19-2015 | 8,161         | (10,012) | (1,851)     | (1,850)               | -                    |
| 80.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-13-2015       | 10-19-2015 | 5,404         | (6,674)  | (1,270)     | (1,270)               | -                    |
| 221.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-13-2015       | 10-20-2015 | 13,864        | (18,438) | (4,574)     | (4,574)               | -                    |
| 274.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-17-2015       | 10-20-2015 | 17,188        | (23,060) | (5,872)     | (5,871)               | -                    |
| 55.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-17-2015       | 10-20-2015 | 3,459         | (4,629)  | (1,170)     | (1,170)               | -                    |
| 357.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-17-2015       | 10-22-2015 | 18,246        | (30,386) | (12,140)    | (12,140)              | -                    |
| 20.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-17-2015       | 10-22-2015 | 1,022         | (1,683)  | (661)       | (661)                 | -                    |
| 3.00   | ENDO INTERNATIONAL PLC        | P          |            | 02-18-2015       | 10-22-2015 | 153           | (254)    | (101)       | (101)                 | -                    |
| 60.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-18-2015       | 10-23-2015 | 3,451         | (5,081)  | (1,630)     | (1,630)               | -                    |
| 60.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-20-2015       | 10-23-2015 | 3,451         | (5,155)  | (1,704)     | (1,704)               | -                    |
| 784.00 | ENDO INTERNATIONAL PLC        | P          |            | 02-20-2015       | 10-29-2015 | 47,974        | (67,362) | (19,388)    | (19,387)              | -                    |
| 16.00  | ENDO INTERNATIONAL PLC        | P          |            | 02-20-2015       | 10-29-2015 | 979           | (1,362)  | (383)       | (383)                 | -                    |
| 250.00 | ENDO INTERNATIONAL PLC        | P          |            | 06-05-2015       | 10-29-2015 | 15,298        | (20,813) | (5,515)     | (5,515)               | -                    |
| 635.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-14-2013       | 02-10-2015 | 22,118        | (15,981) | 6,137       | -                     | 6,137                |
| 116.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-14-2013       | 02-10-2015 | 4,041         | (2,668)  | 1,373       | -                     | 1,373                |
| 269.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-14-2013       | 02-11-2015 | 9,347         | (6,187)  | 3,160       | -                     | 3,160                |
| 268.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-14-2013       | 11-19-2015 | 6,875         | (6,164)  | 711         | -                     | 711                  |
| 53.00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-14-2013       | 11-19-2015 | 1,347         | (1,219)  | 128         | -                     | 128                  |
| 181.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-29-2013       | 11-20-2015 | 4,751         | (4,638)  | 113         | -                     | 113                  |
| 92.00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-29-2013       | 11-20-2015 | 2,415         | (2,336)  | 79          | -                     | 79                   |
| 22.00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-29-2013       | 11-20-2015 | 577           | (563)    | 14          | -                     | 15                   |
| 31.00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-30-2013       | 11-20-2015 | 814           | (789)    | 25          | -                     | 24                   |
| 15.00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-31-2013       | 11-20-2015 | 394           | (382)    | 12          | -                     | 12                   |
| 7.00   | ENVISION HEALTHCARE HLDGS INC | P          |            | 07-31-2013       | 11-20-2015 | 184           | (179)    | 5           | -                     | 5                    |
| 148.00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-01-2013       | 11-20-2015 | 3,891         | (3,809)  | 82          | -                     | 82                   |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 54 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-01-2013       | 11-23-2015 | 1,454         | (1,390)  | 64          | -                     | 64                   |
| 46 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-02-2013       | 11-23-2015 | 1,239         | (1,192)  | 47          | -                     | 47                   |
| 344 00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-30-2013       | 11-23-2015 | 9,353         | (9,109)  | 244         | -                     | 243                  |
| 77 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-30-2013       | 11-23-2015 | 2,073         | (2,039)  | 34          | -                     | 34                   |
| 217 00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-30-2013       | 11-24-2015 | 5,947         | (5,746)  | 201         | -                     | 201                  |
| 140 00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-30-2013       | 11-24-2015 | 3,847         | (3,707)  | 140         | -                     | 140                  |
| 61 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 08-30-2013       | 11-24-2015 | 1,672         | (1,616)  | 56          | -                     | 56                   |
| 90 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 09-03-2013       | 11-24-2015 | 2,467         | (2,392)  | 75          | -                     | 75                   |
| 115 00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 09-04-2013       | 11-24-2015 | 3,118         | (3,124)  | (6)         | -                     | (6)                  |
| 104 00 | ENVISION HEALTHCARE HLDGS INC | P          |            | 09-04-2013       | 11-24-2015 | 2,850         | (2,826)  | 24          | -                     | 25                   |
| 69 00  | ENVISION HEALTHCARE HLDGS INC | P          |            | 09-05-2013       | 11-24-2015 | 1,871         | (1,881)  | (10)        | -                     | (10)                 |
| 107 00 | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-13-2015 | 8,435         | (6,850)  | 1,585       | 1,585                 | -                    |
| 55 00  | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-13-2015 | 4,419         | (3,521)  | 898         | 898                   | -                    |
| 3 00   | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-14-2015 | 234           | (192)    | 42          | 42                    | -                    |
| 80 00  | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-15-2015 | 6,241         | (5,139)  | 1,102       | 1,103                 | -                    |
| 68 00  | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-15-2015 | 5,324         | (4,353)  | 971         | 970                   | -                    |
| 7 00   | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-15-2015 | 548           | (450)    | 98          | 98                    | -                    |
| 80 00  | EPAM SYS INC                  | P          |            | 05-11-2015       | 10-22-2015 | 6,191         | (5,139)  | 1,052       | 1,052                 | -                    |
| 534 00 | FACEBOOK INC                  | P          |            | 05-07-2013       | 04-23-2015 | 44,362        | (14,612) | 29,750      | -                     | 29,749               |
| 156 00 | FACEBOOK INC                  | P          |            | 05-07-2013       | 04-23-2015 | 13,028        | (4,269)  | 8,759       | -                     | 8,759                |
| 750 00 | FACEBOOK INC                  | P          |            | 05-13-2013       | 04-23-2015 | 62,306        | (20,257) | 42,049      | -                     | 42,049               |
| 110 00 | FACEBOOK INC                  | P          |            | 05-13-2013       | 05-11-2015 | 8,674         | (2,971)  | 5,703       | -                     | 5,703                |
| 67 00  | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-23-2014 | 2,238         | (2,496)  | (258)       | (257)                 | -                    |
| 34 00  | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-24-2014 | 1,133         | (1,266)  | (133)       | (134)                 | -                    |
| 60 00  | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-26-2014 | 2,001         | (2,235)  | (234)       | (234)                 | -                    |
| 101 00 | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-29-2014 | 3,338         | (3,762)  | (424)       | (424)                 | -                    |
| 62 00  | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-30-2014 | 2,036         | (2,303)  | (267)       | (268)                 | -                    |
| 32 00  | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-30-2014 | 1,051         | (1,192)  | (141)       | (141)                 | -                    |
| 118 00 | FLIR SYS INC                  | P          |            | 04-24-2014       | 12-31-2014 | 3,838         | (4,384)  | (546)       | (546)                 | -                    |
| 236 00 | FLIR SYS INC                  | P          |            | 04-24-2014       | 01-02-2015 | 7,550         | (8,768)  | (1,218)     | (1,218)               | -                    |
| 4 00   | FLIR SYS INC                  | P          |            | 04-24-2014       | 01-05-2015 | 127           | (149)    | (22)        | (22)                  | -                    |
| 227 00 | FLIR SYS INC                  | P          |            | 04-25-2014       | 01-05-2015 | 7,185         | (8,163)  | (978)       | (978)                 | -                    |
| 130 00 | FLIR SYS INC                  | P          |            | 04-25-2014       | 01-05-2015 | 4,127         | (4,675)  | (548)       | (548)                 | -                    |
| 166 00 | FLIR SYS INC                  | P          |            | 04-25-2014       | 01-06-2015 | 5,105         | (6,018)  | (913)       | (914)                 | -                    |
| 37 00  | FLIR SYS INC                  | P          |            | 04-25-2014       | 01-06-2015 | 1,138         | (1,331)  | (193)       | (193)                 | -                    |
| 9 00   | FLIR SYS INC                  | P          |            | 04-28-2014       | 01-06-2015 | 277           | (306)    | (29)        | (29)                  | -                    |
| 235 00 | FLIR SYS INC                  | P          |            | 04-28-2014       | 01-07-2015 | 7,248         | (7,985)  | (737)       | (738)                 | -                    |
| 111 00 | FLIR SYS INC                  | P          |            | 04-28-2014       | 01-07-2015 | 3,423         | (3,805)  | (382)       | (381)                 | -                    |
| 186 00 | FLIR SYS INC                  | P          |            | 04-28-2014       | 01-08-2015 | 5,792         | (6,376)  | (584)       | (583)                 | -                    |
| 45 00  | FLIR SYS INC                  | P          |            | 04-29-2014       | 01-08-2015 | 1,401         | (1,520)  | (119)       | (119)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description          | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|----------------------------|------------|------------|-------------|--|------------|---------------|----------|-------------|-----------------------|----------------------|
|          |                            | D-Donation | P-Purchase | Date        |  |            |               |          |             |                       |                      |
| 31.00    | GILEAD SCIENCES INC        | P          |            | 05-03-2013  |  | 02-06-2015 | 3,104         | (1,714)  | 1,390       | -                     | 1,390                |
| 182.00   | GILEAD SCIENCES INC        | P          |            | 09-30-2013  |  | 02-06-2015 | 18,223        | (11,473) | 6,750       | -                     | 6,750                |
| 118.00   | GILEAD SCIENCES INC        | P          |            | 09-30-2013  |  | 02-06-2015 | 11,589        | (7,438)  | 4,151       | -                     | 4,151                |
| 390.00   | GILEAD SCIENCES INC        | P          |            | 04-21-2014  |  | 02-06-2015 | 38,304        | (27,738) | 10,566      | 10,566                | -                    |
| 110.00   | GILEAD SCIENCES INC        | P          |            | 07-12-2012  |  | 02-09-2015 | 10,750        | (2,792)  | 7,958       | -                     | 7,958                |
| 599.00   | GILEAD SCIENCES INC        | P          |            | 05-03-2013  |  | 02-09-2015 | 58,538        | (33,113) | 25,425      | -                     | 25,425               |
| 203.00   | GILEAD SCIENCES INC        | P          |            | 04-21-2014  |  | 04-02-2015 | 20,048        | (14,438) | 5,610       | 5,610                 | -                    |
| 7.00     | GILEAD SCIENCES INC        | P          |            | 04-21-2014  |  | 04-02-2015 | 692           | (498)    | 194         | 195                   | -                    |
| 189.00   | GILEAD SCIENCES INC        | P          |            | 04-21-2014  |  | 04-20-2015 | 19,074        | (13,442) | 5,632       | 5,631                 | -                    |
| 10.00    | GODADDY INC                | P          |            | 04-01-2015  |  | 04-01-2015 | 261           | (200)    | 61          | 61                    | -                    |
| 0.26     | GOOGLE INC                 | P          |            | 05-14-2012  |  | 05-19-2015 | 142           | (79)     | 63          | -                     | 62                   |
| 40.00    | HALLIBURTON CO             | P          |            | 04-14-2014  |  | 01-26-2015 | 1,641         | (2,367)  | (726)       | (726)                 | -                    |
| 123.00   | HALLIBURTON CO             | P          |            | 03-07-2014  |  | 01-27-2015 | 5,087         | (6,646)  | (1,559)     | (1,559)               | -                    |
| 37.00    | HALLIBURTON CO             | P          |            | 03-07-2014  |  | 01-27-2015 | 1,530         | (1,982)  | (452)       | (452)                 | -                    |
| 30.00    | HALLIBURTON CO             | P          |            | 03-07-2014  |  | 01-27-2015 | 1,241         | (1,619)  | (378)       | (378)                 | -                    |
| 50.00    | HALLIBURTON CO             | P          |            | 03-10-2014  |  | 01-27-2015 | 2,068         | (2,743)  | (675)       | (675)                 | -                    |
| 250.00   | HALLIBURTON CO             | P          |            | 03-26-2014  |  | 01-27-2015 | 10,339        | (14,157) | (3,818)     | (3,819)               | -                    |
| 52.00    | HALLIBURTON CO             | P          |            | 03-26-2014  |  | 01-27-2015 | 2,151         | (2,979)  | (828)       | (829)                 | -                    |
| 288.00   | HALLIBURTON CO             | P          |            | 03-27-2014  |  | 01-27-2015 | 11,910        | (16,743) | (4,833)     | (4,832)               | -                    |
| 50.00    | HALLIBURTON CO             | P          |            | 04-14-2014  |  | 01-27-2015 | 2,068         | (2,959)  | (891)       | (891)                 | -                    |
| 760.00   | HALLIBURTON CO             | P          |            | 04-14-2014  |  | 01-28-2015 | 30,316        | (44,974) | (14,658)    | (14,658)              | -                    |
| 104.00   | HALLIBURTON CO             | P          |            | 04-15-2014  |  | 01-28-2015 | 4,149         | (6,196)  | (2,047)     | (2,047)               | -                    |
| 796.00   | HALLIBURTON CO             | P          |            | 04-15-2014  |  | 01-29-2015 | 31,061        | (47,419) | (16,358)    | (16,358)              | -                    |
| 77.00    | HALLIBURTON CO             | P          |            | 06-09-2014  |  | 01-29-2015 | 3,005         | (5,146)  | (2,141)     | (2,141)               | -                    |
| 273.00   | HALLIBURTON CO             | P          |            | 06-09-2014  |  | 01-30-2015 | 10,919        | (18,245) | (7,326)     | (7,326)               | -                    |
| 600.00   | HALLIBURTON CO             | P          |            | 06-23-2014  |  | 01-30-2015 | 23,997        | (42,366) | (18,369)    | (18,368)              | -                    |
| 220.00   | HARMAN INTL INDS INC       | P          |            | 04-30-2015  |  | 08-20-2015 | 22,241        | (28,640) | (6,399)     | (6,399)               | -                    |
| 44.00    | HARMAN INTL INDS INC       | P          |            | 04-30-2015  |  | 08-20-2015 | 4,448         | (5,616)  | (1,168)     | (1,168)               | -                    |
| 6.00     | HARMAN INTL INDS INC       | P          |            | 04-30-2015  |  | 08-20-2015 | 607           | (752)    | (145)       | (145)                 | -                    |
| 136.00   | HARMAN INTL INDS INC       | P          |            | 05-04-2015  |  | 08-20-2015 | 13,749        | (17,370) | (3,621)     | (3,621)               | -                    |
| 154.00   | HARMAN INTL INDS INC       | P          |            | 05-04-2015  |  | 08-21-2015 | 14,851        | (19,669) | (4,818)     | (4,817)               | -                    |
| 220.00   | HARMAN INTL INDS INC       | P          |            | 05-14-2015  |  | 08-21-2015 | 21,216        | (27,808) | (6,592)     | (6,592)               | -                    |
| 114.00   | HARMAN INTL INDS INC       | P          |            | 05-14-2015  |  | 08-21-2015 | 10,994        | (14,331) | (3,337)     | (3,337)               | -                    |
| 36.00    | HARMAN INTL INDS INC       | P          |            | 05-14-2015  |  | 08-21-2015 | 3,500         | (4,551)  | (1,051)     | (1,051)               | -                    |
| 86.00    | HARMAN INTL INDS INC       | P          |            | 05-27-2015  |  | 08-21-2015 | 8,361         | (10,517) | (2,156)     | (2,157)               | -                    |
| 24.00    | HARMAN INTL INDS INC       | P          |            | 05-27-2015  |  | 08-24-2015 | 2,242         | (2,935)  | (693)       | (693)                 | -                    |
| 220.00   | HARMAN INTL INDS INC       | P          |            | 06-05-2015  |  | 08-24-2015 | 20,553        | (26,928) | (6,375)     | (6,375)               | -                    |
| 434.00   | HILTON WORLDWIDE HLDGS INC | P          |            | 02-06-2015  |  | 10-27-2015 | 10,802        | (11,671) | (869)       | (869)                 | -                    |
| 126.00   | HILTON WORLDWIDE HLDGS INC | P          |            | 02-06-2015  |  | 10-27-2015 | 3,120         | (3,389)  | (269)       | (269)                 | -                    |
| 1,008.00 | HILTON WORLDWIDE HLDGS INC | P          |            | 02-06-2015  |  | 10-28-2015 | 24,916        | (27,074) | (2,158)     | (2,159)               | -                    |

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For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 479.00 | HILTON WORLDWIDE HLDGS INC | P          |            | 02-06-2015       | 10-28-2015 | 11,826        | (12,882) | (1,056)     | (1,056)               | -                    |
| 173.00 | HILTON WORLDWIDE HLDGS INC | P          |            | 02-06-2015       | 10-28-2015 | 4,276         | (4,652)  | (376)       | (376)                 | -                    |
| 58.00  | HOWARD HUGHES CORP         | P          |            | 03-17-2015       | 08-20-2015 | 7,671         | (8,552)  | (881)       | (881)                 | -                    |
| 28.00  | HOWARD HUGHES CORP         | P          |            | 03-18-2015       | 08-20-2015 | 3,703         | (4,205)  | (502)       | (502)                 | -                    |
| 47.00  | HOWARD HUGHES CORP         | P          |            | 03-19-2015       | 08-20-2015 | 6,216         | (7,181)  | (965)       | (965)                 | -                    |
| 47.00  | HOWARD HUGHES CORP         | P          |            | 03-20-2015       | 08-20-2015 | 6,216         | (7,246)  | (1,030)     | (1,030)               | -                    |
| 3.00   | HOWARD HUGHES CORP         | P          |            | 03-20-2015       | 08-21-2015 | 384           | (463)    | (79)        | (79)                  | -                    |
| 30.00  | HOWARD HUGHES CORP         | P          |            | 03-23-2015       | 08-21-2015 | 3,838         | (4,618)  | (780)       | (780)                 | -                    |
| 34.00  | HOWARD HUGHES CORP         | P          |            | 03-24-2015       | 08-21-2015 | 4,350         | (5,170)  | (820)       | (821)                 | -                    |
| 42.00  | HOWARD HUGHES CORP         | P          |            | 03-25-2015       | 08-21-2015 | 5,373         | (6,316)  | (943)       | (943)                 | -                    |
| 8.00   | HOWARD HUGHES CORP         | P          |            | 03-25-2015       | 08-21-2015 | 1,024         | (1,202)  | (178)       | (179)                 | -                    |
| 32.00  | HOWARD HUGHES CORP         | P          |            | 03-26-2015       | 08-21-2015 | 4,094         | (4,837)  | (743)       | (743)                 | -                    |
| 1.00   | HOWARD HUGHES CORP         | P          |            | 03-26-2015       | 08-21-2015 | 128           | (150)    | (22)        | (22)                  | -                    |
| 17.00  | HOWARD HUGHES CORP         | P          |            | 03-27-2015       | 08-21-2015 | 2,175         | (2,600)  | (425)       | (426)                 | -                    |
| 9.00   | HOWARD HUGHES CORP         | P          |            | 03-27-2015       | 08-24-2015 | 1,102         | (1,377)  | (275)       | (275)                 | -                    |
| 30.00  | HOWARD HUGHES CORP         | P          |            | 03-30-2015       | 08-24-2015 | 3,672         | (4,656)  | (984)       | (984)                 | -                    |
| 49.00  | HOWARD HUGHES CORP         | P          |            | 03-31-2015       | 08-24-2015 | 5,997         | (7,592)  | (1,595)     | (1,595)               | -                    |
| 15.00  | HOWARD HUGHES CORP         | P          |            | 04-01-2015       | 08-24-2015 | 1,833         | (2,305)  | (472)       | (473)                 | -                    |
| 11.00  | HOWARD HUGHES CORP         | P          |            | 04-01-2015       | 08-24-2015 | 1,346         | (1,691)  | (345)       | (344)                 | -                    |
| 24.00  | HOWARD HUGHES CORP         | P          |            | 04-01-2015       | 08-25-2015 | 2,930         | (3,688)  | (758)       | (758)                 | -                    |
| 15.00  | HOWARD HUGHES CORP         | P          |            | 04-02-2015       | 08-25-2015 | 1,831         | (2,343)  | (512)       | (511)                 | -                    |
| 5.00   | HOWARD HUGHES CORP         | P          |            | 04-02-2015       | 08-25-2015 | 610           | (773)    | (163)       | (163)                 | -                    |
| 8.00   | HOWARD HUGHES CORP         | P          |            | 04-06-2015       | 08-25-2015 | 977           | (1,264)  | (287)       | (287)                 | -                    |
| 67.00  | HOWARD HUGHES CORP         | P          |            | 04-06-2015       | 08-26-2015 | 7,953         | (10,584) | (2,631)     | (2,631)               | -                    |
| 41.00  | IHS INC                    | P          |            | 01-15-2014       | 12-18-2014 | 4,797         | (4,756)  | 41          | 41                    | -                    |
| 32.00  | IHS INC                    | P          |            | 01-15-2014       | 12-19-2014 | 3,733         | (3,712)  | 21          | 21                    | -                    |
| 72.00  | IHS INC                    | P          |            | 02-18-2014       | 12-19-2014 | 8,399         | (8,492)  | (93)        | (93)                  | -                    |
| 215.00 | IHS INC                    | P          |            | 01-15-2014       | 12-22-2014 | 25,059        | (24,940) | 119         | 119                   | -                    |
| 54.00  | IHS INC                    | P          |            | 02-18-2014       | 12-23-2014 | 6,323         | (6,369)  | (46)        | (46)                  | -                    |
| 71.00  | IHS INC                    | P          |            | 02-19-2014       | 12-23-2014 | 8,314         | (8,332)  | (18)        | (18)                  | -                    |
| 75.00  | IHS INC                    | P          |            | 02-20-2014       | 12-23-2014 | 8,782         | (8,792)  | (10)        | (10)                  | -                    |
| 50.00  | IHS INC                    | P          |            | 02-21-2014       | 12-23-2014 | 5,855         | (5,846)  | 9           | 8                     | -                    |
| 2.00   | IHS INC                    | P          |            | 02-21-2014       | 12-29-2014 | 235           | (234)    | 1           | 1                     | -                    |
| 98.00  | IHS INC                    | P          |            | 02-24-2014       | 12-29-2014 | 11,527        | (11,692) | (165)       | (165)                 | -                    |
| 38.00  | IHS INC                    | P          |            | 02-24-2014       | 12-30-2014 | 4,392         | (4,533)  | (141)       | (142)                 | -                    |
| 69.00  | IHS INC                    | P          |            | 02-27-2014       | 12-30-2014 | 7,975         | (8,219)  | (244)       | (244)                 | -                    |
| 30.00  | IHS INC                    | P          |            | 02-28-2014       | 12-30-2014 | 3,467         | (3,588)  | (121)       | (121)                 | -                    |
| 73.00  | IHS INC                    | P          |            | 02-28-2014       | 12-31-2014 | 8,346         | (8,731)  | (385)       | (385)                 | -                    |
| 8.00   | IHS INC                    | P          |            | 02-28-2014       | 01-07-2015 | 858           | (957)    | (99)        | (99)                  | -                    |
| 85.00  | IHS INC                    | P          |            | 03-20-2014       | 01-07-2015 | 9,112         | (10,506) | (1,394)     | (1,394)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units  | Asset Description             | P-Purchase |            | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|-------------------------------|------------|------------|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
|        |                               | D-Donation | D-Donation |                  |            |               |          |             |                       |                      |
| 135.00 | IHS INC                       | P          |            | 03-21-2014       | 01-07-2015 | 14,472        | (16,663) | (2,191)     | (2,192)               | -                    |
| 77.00  | IHS INC                       | P          |            | 03-24-2014       | 01-07-2015 | 8,254         | (9,454)  | (1,200)     | (1,199)               | -                    |
| 117.00 | IHS INC                       | P          |            | 03-25-2014       | 01-07-2015 | 12,542        | (14,477) | (1,935)     | (1,935)               | -                    |
| 6.00   | IHS INC                       | P          |            | 03-25-2014       | 01-07-2015 | 639           | (742)    | (103)       | (104)                 | -                    |
| 130.00 | IHS INC                       | P          |            | 03-31-2014       | 01-07-2015 | 13,844        | (15,772) | (1,928)     | (1,928)               | -                    |
| 100.00 | IHS INC                       | P          |            | 04-03-2014       | 01-07-2015 | 10,649        | (12,330) | (1,681)     | (1,681)               | -                    |
| 70.00  | IHS INC                       | P          |            | 04-04-2014       | 01-07-2015 | 7,455         | (8,625)  | (1,170)     | (1,171)               | -                    |
| 130.00 | IHS INC                       | P          |            | 04-21-2014       | 01-07-2015 | 13,844        | (15,464) | (1,620)     | (1,620)               | -                    |
| 110.00 | IHS INC                       | P          |            | 04-22-2014       | 01-07-2015 | 11,714        | (13,288) | (1,574)     | (1,574)               | -                    |
| 55.00  | NOVALON HLDGS INC             | P          |            | 02-12-2015       | 02-12-2015 | 1,789         | (1,485)  | 304         | 304                   | -                    |
| 10.00  | INTERCONTINENTAL EXCHANGE INC | P          |            | 01-15-2013       | 01-28-2015 | 2,099         | (1,288)  | 811         | -                     | 812                  |
| 83.00  | INTERCONTINENTAL EXCHANGE INC | P          |            | 01-29-2013       | 01-28-2015 | 17,424        | (11,327) | 6,097       | -                     | 6,097                |
| 117.00 | INTERCONTINENTAL EXCHANGE INC | P          |            | 01-29-2013       | 01-29-2015 | 23,906        | (15,967) | 7,939       | -                     | 7,939                |
| 100.00 | INTERCONTINENTAL EXCHANGE INC | P          |            | 08-12-2013       | 01-29-2015 | 20,433        | (18,370) | 2,063       | -                     | 2,063                |
| 100.00 | INTERCONTINENTAL EXCHANGE INC | P          |            | 08-21-2013       | 05-20-2015 | 23,667        | (18,276) | 5,391       | -                     | 5,391                |
| 230.00 | INTERCONTINENTAL EXCHANGE INC | P          |            | 10-03-2013       | 05-20-2015 | 54,434        | (43,022) | 11,412      | -                     | 11,412               |
| 10.00  | INTERCONTINENTAL EXCHANGE INC | P          |            | 10-03-2013       | 05-20-2015 | 2,367         | (1,859)  | 508         | -                     | 508                  |
| 140.00 | INTERCONTINENTAL EXCHANGE INC | P          |            | 10-04-2013       | 06-19-2015 | 32,205        | (26,823) | 5,382       | -                     | 5,382                |
| 99.00  | JARDEN CORP                   | P          |            | 02-17-2015       | 10-20-2015 | 4,881         | (5,141)  | (260)       | (259)                 | -                    |
| 99.00  | JARDEN CORP                   | P          |            | 02-18-2015       | 10-20-2015 | 4,881         | (5,244)  | (363)       | (362)                 | -                    |
| 66.00  | JARDEN CORP                   | P          |            | 02-18-2015       | 10-21-2015 | 3,199         | (3,490)  | (291)       | (291)                 | -                    |
| 64.00  | JARDEN CORP                   | P          |            | 02-18-2015       | 10-21-2015 | 3,102         | (3,388)  | (286)       | (287)                 | -                    |
| 39.00  | JARDEN CORP                   | P          |            | 02-18-2015       | 10-21-2015 | 1,890         | (2,047)  | (157)       | (157)                 | -                    |
| 2.00   | JARDEN CORP                   | P          |            | 02-18-2015       | 10-21-2015 | 97            | (106)    | (9)         | (9)                   | -                    |
| 139.00 | JARDEN CORP                   | P          |            | 02-19-2015       | 10-21-2015 | 6,860         | (7,341)  | (481)       | (481)                 | -                    |
| 116.00 | JARDEN CORP                   | P          |            | 02-19-2015       | 10-21-2015 | 5,622         | (6,128)  | (506)       | (507)                 | -                    |
| 46.00  | JARDEN CORP                   | P          |            | 02-19-2015       | 10-21-2015 | 2,229         | (2,430)  | (201)       | (200)                 | -                    |
| 62.00  | JARDEN CORP                   | P          |            | 02-19-2015       | 10-22-2015 | 2,946         | (3,285)  | (339)       | (338)                 | -                    |
| 28.00  | JARDEN CORP                   | P          |            | 02-19-2015       | 10-22-2015 | 1,331         | (1,479)  | (148)       | (148)                 | -                    |
| 226.00 | JARDEN CORP                   | P          |            | 02-20-2015       | 10-22-2015 | 10,740        | (11,893) | (1,153)     | (1,154)               | -                    |
| 60.00  | JARDEN CORP                   | P          |            | 02-20-2015       | 10-22-2015 | 2,851         | (3,144)  | (293)       | (292)                 | -                    |
| 128.00 | JARDEN CORP                   | P          |            | 02-23-2015       | 10-22-2015 | 6,083         | (6,780)  | (697)       | (697)                 | -                    |
| 18.00  | JARDEN CORP                   | P          |            | 02-23-2015       | 10-22-2015 | 855           | (953)    | (98)        | (98)                  | -                    |
| 139.00 | JARDEN CORP                   | P          |            | 02-24-2015       | 10-22-2015 | 6,606         | (7,436)  | (830)       | (830)                 | -                    |
| 28.00  | JARDEN CORP                   | P          |            | 02-24-2015       | 10-22-2015 | 1,331         | (1,500)  | (169)       | (169)                 | -                    |
| 25.00  | JARDEN CORP                   | P          |            | 02-24-2015       | 10-22-2015 | 1,188         | (1,338)  | (150)       | (150)                 | -                    |
| 4.00   | JARDEN CORP                   | P          |            | 02-24-2015       | 10-22-2015 | 190           | (214)    | (24)        | (24)                  | -                    |
| 12.00  | JARDEN CORP                   | P          |            | 02-25-2015       | 10-22-2015 | 571           | (647)    | (76)        | (76)                  | -                    |
| 50.00  | JARDEN CORP                   | P          |            | 02-25-2015       | 10-23-2015 | 2,329         | (2,697)  | (368)       | (368)                 | -                    |
| 270.00 | JARDEN CORP                   | P          |            | 03-16-2015       | 10-23-2015 | 12,577        | (14,105) | (1,528)     | (1,528)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 336 00 | JARDEN CORP                | P          |            | 03-30-2015       | 10-23-2015 | 15,651        | (17,987) | (2,336)     | (2,336)               | -                    |
| 114 00 | JARDEN CORP                | P          |            | 03-30-2015       | 10-23-2015 | 5,310         | (6,099)  | (789)       | (789)                 | -                    |
| 152 00 | JARDEN CORP                | P          |            | 03-30-2015       | 10-26-2015 | 7,124         | (8,137)  | (1,013)     | (1,013)               | -                    |
| 170 00 | JARDEN CORP                | P          |            | 03-31-2015       | 10-26-2015 | 7,968         | (9,057)  | (1,089)     | (1,089)               | -                    |
| 159 00 | JARDEN CORP                | P          |            | 03-31-2015       | 10-26-2015 | 7,284         | (8,471)  | (1,187)     | (1,187)               | -                    |
| 64 00  | JARDEN CORP                | P          |            | 03-31-2015       | 10-26-2015 | 2,956         | (3,410)  | (454)       | (454)                 | -                    |
| 37 00  | JARDEN CORP                | P          |            | 03-31-2015       | 10-26-2015 | 1,707         | (1,971)  | (264)       | (264)                 | -                    |
| 28 00  | JARDEN CORP                | P          |            | 03-31-2015       | 10-27-2015 | 1,307         | (1,492)  | (185)       | (185)                 | -                    |
| 357 00 | JARDEN CORP                | P          |            | 04-23-2015       | 10-27-2015 | 16,668        | (19,091) | (2,423)     | (2,424)               | -                    |
| 155 00 | JARDEN CORP                | P          |            | 04-23-2015       | 10-28-2015 | 7,239         | (8,289)  | (1,050)     | (1,050)               | -                    |
| 28 00  | JARDEN CORP                | P          |            | 04-23-2015       | 10-28-2015 | 1,308         | (1,498)  | (190)       | (190)                 | -                    |
| 430 00 | JARDEN CORP                | P          |            | 07-17-2015       | 10-28-2015 | 20,083        | (23,435) | (3,352)     | (3,352)               | -                    |
| 407 00 | JARDEN CORP                | P          |            | 07-17-2015       | 10-28-2015 | 18,995        | (22,182) | (3,187)     | (3,187)               | -                    |
| 263 00 | JARDEN CORP                | P          |            | 07-17-2015       | 10-28-2015 | 12,312        | (14,334) | (2,022)     | (2,022)               | -                    |
| 15 00  | LENDINGCLUB CORP           | P          |            | 12-11-2014       | 12-11-2014 | 366           | (225)    | 141         | 141                   | -                    |
| 51 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-03-2015       | 08-20-2015 | 2,469         | (2,795)  | (326)       | (326)                 | -                    |
| 50 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-03-2015       | 08-20-2015 | 2,421         | (2,743)  | (322)       | (322)                 | -                    |
| 322 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-04-2015       | 08-20-2015 | 15,589        | (17,593) | (2,004)     | (2,004)               | -                    |
| 258 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-04-2015       | 08-20-2015 | 12,491        | (14,130) | (1,639)     | (1,640)               | -                    |
| 69 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-05-2015       | 08-20-2015 | 3,341         | (3,820)  | (479)       | (479)                 | -                    |
| 215 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-05-2015       | 09-30-2015 | 9,290         | (11,895) | (2,605)     | (2,606)               | -                    |
| 144 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-05-2015       | 09-30-2015 | 6,232         | (7,972)  | (1,740)     | (1,740)               | -                    |
| 36 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-05-2015       | 09-30-2015 | 1,558         | (1,992)  | (434)       | (434)                 | -                    |
| 275 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-06-2015       | 09-30-2015 | 11,882        | (15,073) | (3,191)     | (3,191)               | -                    |
| 89 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-06-2015       | 10-12-2015 | 4,036         | (4,875)  | (839)       | (839)                 | -                    |
| 75 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-06-2015       | 10-12-2015 | 3,398         | (4,108)  | (710)       | (710)                 | -                    |
| 34 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-06-2015       | 10-12-2015 | 1,541         | (1,864)  | (323)       | (323)                 | -                    |
| 222 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-09-2015       | 10-12-2015 | 10,032        | (12,094) | (2,062)     | (2,061)               | -                    |
| 1 00   | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-09-2015       | 10-12-2015 | 45            | (55)     | (10)        | (9)                   | -                    |
| 170 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-10-2015       | 10-12-2015 | 7,682         | (9,118)  | (1,436)     | (1,435)               | -                    |
| 99 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-10-2015       | 10-12-2015 | 4,474         | (5,307)  | (833)       | (833)                 | -                    |
| 289 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-11-2015       | 10-12-2015 | 12,156        | (14,445) | (2,289)     | (2,288)               | -                    |
| 9 00   | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-11-2015       | 10-12-2015 | 407           | (483)    | (76)        | (76)                  | -                    |
| 36 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-11-2015       | 10-13-2015 | 1,638         | (1,931)  | (293)       | (294)                 | -                    |
| 238 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-12-2015       | 10-13-2015 | 10,826        | (12,983) | (2,157)     | (2,157)               | -                    |
| 46 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-12-2015       | 10-13-2015 | 2,092         | (2,496)  | (404)       | (403)                 | -                    |
| 27 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-12-2015       | 10-13-2015 | 1,228         | (1,458)  | (230)       | (230)                 | -                    |
| 166 00 | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-13-2015       | 10-13-2015 | 7,551         | (9,023)  | (1,472)     | (1,472)               | -                    |
| 63 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-16-2015       | 10-13-2015 | 2,866         | (3,435)  | (569)       | (570)                 | -                    |
| 3 00   | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-16-2015       | 10-13-2015 | 137           | (164)    | (27)        | (27)                  | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 33 00  | LEVEL 3 COMMUNICATIONS INC | P          |            | 03-17-2015       | 10-13-2015 | 1,501         | (1,797)  | (296)       | (296)                 | -                    |
| 315 00 | LIBERTY GLOBAL PLC         | P          |            | 12-14-2012       | 01-22-2015 | 14,209        | (11,480) | 2,729       | -                     | 2,729                |
| 205 00 | LIBERTY GLOBAL PLC         | P          |            | 12-14-2012       | 01-22-2015 | 9,247         | (7,118)  | 2,129       | -                     | 2,130                |
| 190 00 | LIBERTY GLOBAL PLC         | P          |            | 04-01-2013       | 01-22-2015 | 8,571         | (6,691)  | 1,880       | -                     | 1,880                |
| 103 00 | LIBERTY GLOBAL PLC         | P          |            | 04-02-2013       | 01-22-2015 | 4,646         | (3,580)  | 1,066       | -                     | 1,067                |
| 47 00  | LIBERTY GLOBAL PLC         | P          |            | 04-02-2013       | 01-22-2015 | 2,127         | (1,633)  | 494         | -                     | 493                  |
| 485 00 | LIBERTY GLOBAL PLC         | P          |            | 04-16-2013       | 01-22-2015 | 21,997        | (16,911) | 5,086       | -                     | 5,086                |
| 225 00 | LIBERTY GLOBAL PLC         | P          |            | 04-16-2013       | 01-22-2015 | 10,181        | (7,845)  | 2,336       | -                     | 2,336                |
| 40 00  | LIBERTY GLOBAL PLC         | P          |            | 04-17-2013       | 01-22-2015 | 1,814         | (1,374)  | 440         | -                     | 441                  |
| 290 00 | LIBERTY GLOBAL PLC         | P          |            | 04-17-2013       | 03-16-2015 | 14,667        | (9,960)  | 4,707       | -                     | 4,708                |
| 334 00 | LIBERTY GLOBAL PLC         | P          |            | 04-17-2013       | 08-10-2015 | 16,373        | (10,916) | 5,457       | -                     | 5,457                |
| 208 00 | LIBERTY GLOBAL PLC         | P          |            | 04-17-2013       | 08-10-2015 | 10,196        | (6,800)  | 3,396       | -                     | 3,396                |
| 438 00 | LIBERTY GLOBAL PLC         | P          |            | 04-17-2013       | 08-11-2015 | 21,140        | (14,315) | 6,825       | -                     | 6,825                |
| 270 00 | LIBERTY GLOBAL PLC         | P          |            | 06-13-2013       | 08-11-2015 | 13,032        | (8,824)  | 4,208       | -                     | 4,207                |
| 760 00 | LIBERTY GLOBAL PLC         | P          |            | 06-13-2013       | 08-20-2015 | 35,803        | (24,839) | 10,964      | -                     | 10,964               |
| 210 00 | LIBERTY GLOBAL PLC         | P          |            | 06-13-2013       | 09-30-2015 | 8,628         | (6,863)  | 1,765       | -                     | 1,765                |
| 126 00 | LIBERTY GLOBAL PLC         | P          |            | 12-16-2013       | 09-30-2015 | 5,177         | (4,784)  | 393         | -                     | 393                  |
| 131 00 | LIBERTY GLOBAL PLC         | P          |            | 12-17-2013       | 09-30-2015 | 5,382         | (4,932)  | 450         | -                     | 450                  |
| 43 00  | LIBERTY GLOBAL PLC         | P          |            | 12-17-2013       | 09-30-2015 | 1,761         | (1,619)  | 142         | -                     | 142                  |
| 808 00 | LIBERTY GLOBAL PLC         | P          |            | 12-17-2013       | 10-27-2015 | 34,496        | (30,696) | 3,800       | -                     | 3,800                |
| 172 00 | LIBERTY GLOBAL PLC         | P          |            | 12-17-2013       | 10-27-2015 | 7,343         | (6,476)  | 867         | -                     | 867                  |
| 380 00 | LIBERTY GLOBAL PLC         | P          |            | 07-08-2014       | 10-27-2015 | 16,223        | (15,305) | 918         | -                     | 918                  |
| 150 00 | LIBERTY GLOBAL PLC         | P          |            | 08-13-2014       | 10-27-2015 | 6,404         | (5,814)  | 590         | -                     | 590                  |
| 149 00 | LIBERTY GLOBAL PLC         | P          |            | 08-14-2014       | 10-27-2015 | 6,361         | (5,873)  | 488         | -                     | 488                  |
| 131 00 | LIBERTY GLOBAL PLC         | P          |            | 08-14-2014       | 10-28-2015 | 5,604         | (5,163)  | 441         | -                     | 440                  |
| 112 00 | LIBERTY GLOBAL PLC         | P          |            | 08-14-2014       | 10-28-2015 | 4,791         | (4,431)  | 360         | -                     | 360                  |
| 97 00  | LIBERTY GLOBAL PLC         | P          |            | 08-14-2014       | 10-28-2015 | 4,135         | (3,846)  | 289         | -                     | 289                  |
| 45 00  | LIBERTY GLOBAL PLC         | P          |            | 08-14-2014       | 10-28-2015 | 1,925         | (1,784)  | 141         | -                     | 141                  |
| 284 00 | LIBERTY GLOBAL PLC         | P          |            | 08-15-2014       | 10-28-2015 | 12,107        | (11,414) | 693         | -                     | 693                  |
| 22 00  | LIBERTY GLOBAL PLC         | P          |            | 08-15-2014       | 10-28-2015 | 938           | (879)    | 59          | -                     | 59                   |
| 470 00 | LIBERTY GLOBAL PLC         | P          |            | 11-20-2014       | 10-28-2015 | 20,036        | (20,154) | (118)       | (118)                 | -                    |
| 88 00  | LIBERTY GLOBAL PLC         | P          |            | 11-20-2014       | 10-28-2015 | 3,751         | (3,771)  | (20)        | (20)                  | -                    |
| 131 00 | LIBERTY GLOBAL PLC         | P          |            | 11-21-2014       | 10-28-2015 | 5,585         | (5,672)  | (87)        | (87)                  | -                    |
| 102 00 | LIBERTY GLOBAL PLC         | P          |            | 11-21-2014       | 10-28-2015 | 4,348         | (4,400)  | (52)        | (52)                  | -                    |
| 9 00   | LIBERTY GLOBAL PLC         | P          |            | 11-21-2014       | 10-28-2015 | 384           | (393)    | (9)         | (9)                   | -                    |
| 38 60  | LIBERTY LILAC GROUP        | P          |            | 04-17-2013       | 07-13-2015 | 1,695         | (1,275)  | 420         | -                     | 420                  |
| 10 40  | LIBERTY LILAC GROUP        | P          |            | 04-17-2013       | 07-13-2015 | 457           | (344)    | 113         | -                     | 113                  |
| 62 00  | LIBERTY LILAC GROUP        | P          |            | 06-13-2013       | 07-13-2015 | 2,722         | (2,048)  | 674         | -                     | 675                  |
| 6 30   | LIBERTY LILAC GROUP        | P          |            | 12-16-2013       | 07-13-2015 | 277           | (242)    | 35          | -                     | 35                   |
| 40 40  | LIBERTY LILAC GROUP        | P          |            | 12-17-2013       | 07-13-2015 | 1,774         | (1,551)  | 223         | -                     | 223                  |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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## P-Purchase

| Units  | Asset Description   | D-Donation | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|---------------------|------------|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
| 17 30  | LIBERTY LILAC GROUP | P          | 12-17-2013       | 07-13-2015 | 760           | (658)    | 102         | -                     | 101                  |
| 19 00  | LIBERTY LILAC GROUP | P          | 07-08-2014       | 07-13-2015 | 834           | (773)    | 61          | -                     | 61                   |
| 7 50   | LIBERTY LILAC GROUP | P          | 08-13-2014       | 07-13-2015 | 329           | (294)    | 35          | 36                    | -                    |
| 14 00  | LIBERTY LILAC GROUP | P          | 08-14-2014       | 07-13-2015 | 615           | (558)    | 57          | 57                    | -                    |
| 7 10   | LIBERTY LILAC GROUP | P          | 08-14-2014       | 07-13-2015 | 312           | (285)    | 27          | 27                    | -                    |
| 5 60   | LIBERTY LILAC GROUP | P          | 08-14-2014       | 07-13-2015 | 246           | (224)    | 22          | 22                    | -                    |
| 14 20  | LIBERTY LILAC GROUP | P          | 08-15-2014       | 07-13-2015 | 624           | (577)    | 47          | 47                    | -                    |
| 1 10   | LIBERTY LILAC GROUP | P          | 08-15-2014       | 07-13-2015 | 48            | (44)     | 4           | 4                     | -                    |
| 23 50  | LIBERTY LILAC GROUP | P          | 11-20-2014       | 07-13-2015 | 1,032         | (1,018)  | 14          | 14                    | -                    |
| 4 40   | LIBERTY LILAC GROUP | P          | 11-20-2014       | 07-13-2015 | 193           | (191)    | 2           | 3                     | -                    |
| 6 05   | LIBERTY LILAC GROUP | P          | 11-21-2014       | 07-13-2015 | 266           | (265)    | 1           | 1                     | -                    |
| 5 10   | LIBERTY LILAC GROUP | P          | 11-21-2014       | 07-13-2015 | 224           | (222)    | 2           | 2                     | -                    |
| 0 45   | LIBERTY LILAC GROUP | P          | 11-21-2014       | 07-13-2015 | 20            | (20)     | -           | -                     | -                    |
| 0 50   | LIBERTY LILAC GROUP | P          | 11-21-2014       | 08-07-2015 | 22            | (22)     | -           | -                     | -                    |
| 640 00 | LILLY ELI & CO      | P          | 07-23-2014       | 08-25-2015 | 51,210        | (41,194) | 10,016      | -                     | 10,016               |
| 430 00 | LILLY ELI & CO      | P          | 07-23-2014       | 08-25-2015 | 34,406        | (27,719) | 6,687       | -                     | 6,688                |
| 200 00 | LILLY ELI & CO      | P          | 10-01-2014       | 08-25-2015 | 16,003        | (13,013) | 2,990       | 2,990                 | -                    |
| 79 00  | LINKEDIN CORP       | P          | 12-17-2014       | 07-29-2015 | 17,731        | (17,388) | 343         | 343                   | -                    |
| 1 00   | LINKEDIN CORP       | P          | 12-18-2014       | 07-29-2015 | 224           | (229)    | (5)         | (5)                   | -                    |
| 60 00  | LINKEDIN CORP       | P          | 12-18-2014       | 07-30-2015 | 13,463        | (13,767) | (304)       | (303)                 | -                    |
| 320 00 | LINKEDIN CORP       | P          | 12-18-2014       | 08-20-2015 | 58,536        | (73,421) | (14,885)    | (14,885)              | -                    |
| 60 00  | LINKEDIN CORP       | P          | 04-23-2015       | 08-20-2015 | 10,976        | (15,472) | (4,496)     | (4,496)               | -                    |
| 20 00  | LKQ CORP            | P          | 04-22-2013       | 01-29-2015 | 520           | (629)    | (109)       | -                     | (109)                |
| 83 00  | LKQ CORP            | P          | 05-20-2013       | 01-29-2015 | 2,159         | (2,396)  | (237)       | -                     | (237)                |
| 63 00  | LKQ CORP            | P          | 05-20-2013       | 01-29-2015 | 1,639         | (1,832)  | (193)       | -                     | (194)                |
| 14 00  | LKQ CORP            | P          | 05-20-2013       | 01-29-2015 | 364           | (404)    | (40)        | -                     | (39)                 |
| 118 00 | LKQ CORP            | P          | 06-19-2013       | 01-29-2015 | 3,069         | (3,126)  | (57)        | -                     | (57)                 |
| 159 00 | LKQ CORP            | P          | 07-15-2013       | 01-29-2015 | 4,135         | (4,106)  | 29          | -                     | 30                   |
| 36 00  | LKQ CORP            | P          | 07-15-2013       | 01-29-2015 | 936           | (930)    | 6           | -                     | 7                    |
| 73 00  | LKQ CORP            | P          | 07-15-2013       | 01-30-2015 | 1,896         | (1,885)  | 11          | -                     | 11                   |
| 79 00  | LKQ CORP            | P          | 07-16-2013       | 01-30-2015 | 2,052         | (2,038)  | 14          | -                     | 14                   |
| 23 00  | LKQ CORP            | P          | 07-16-2013       | 01-30-2015 | 597           | (593)    | 4           | -                     | 3                    |
| 210 00 | LKQ CORP            | P          | 07-16-2013       | 02-02-2015 | 5,460         | (5,418)  | 42          | -                     | 42                   |
| 212 00 | LKQ CORP            | P          | 08-12-2013       | 02-02-2015 | 5,512         | (6,507)  | (995)       | -                     | (995)                |
| 398 00 | LKQ CORP            | P          | 08-12-2013       | 02-17-2015 | 10,901        | (12,215) | (1,314)     | -                     | (1,314)              |
| 552 00 | LKQ CORP            | P          | 08-23-2013       | 02-17-2015 | 15,119        | (16,692) | (1,573)     | -                     | (1,574)              |
| 48 00  | LKQ CORP            | P          | 08-23-2013       | 02-19-2015 | 1,309         | (1,452)  | (143)       | -                     | (142)                |
| 147 00 | LKQ CORP            | P          | 10-31-2013       | 02-19-2015 | 4,009         | (4,780)  | (771)       | -                     | (771)                |
| 137 00 | LKQ CORP            | P          | 10-31-2013       | 02-19-2015 | 3,736         | (4,527)  | (791)       | -                     | (791)                |
| 19 00  | LKQ CORP            | P          | 10-31-2013       | 02-19-2015 | 518           | (628)    | (110)       | -                     | (110)                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |          |             |                       |                      |
| 177 00 | LKQ CORP          | P          |            | 11-01-2013       | 02-19-2015 | 4,828         | (5,732)  | (904)       | -                     | (904)                |
| 370 00 | LKQ CORP          | P          |            | 11-01-2013       | 02-20-2015 | 10,076        | (11,982) | (1,906)     | -                     | (1,906)              |
| 191 00 | LKQ CORP          | P          |            | 11-18-2013       | 02-20-2015 | 5,202         | (6,265)  | (1,063)     | -                     | (1,064)              |
| 156 00 | LKQ CORP          | P          |            | 11-18-2013       | 02-20-2015 | 4,243         | (5,134)  | (891)       | -                     | (890)                |
| 55 00  | LKQ CORP          | P          |            | 11-18-2013       | 02-20-2015 | 1,496         | (1,804)  | (308)       | -                     | (308)                |
| 46 00  | LKQ CORP          | P          |            | 11-18-2013       | 02-26-2015 | 1,111         | (1,514)  | (403)       | -                     | (403)                |
| 32 00  | LKQ CORP          | P          |            | 11-18-2013       | 02-26-2015 | 762           | (1,053)  | (291)       | -                     | (291)                |
| 220 00 | LKQ CORP          | P          |            | 11-19-2013       | 02-26-2015 | 5,315         | (7,175)  | (1,860)     | -                     | (1,860)              |
| 212 00 | LKQ CORP          | P          |            | 11-19-2013       | 02-26-2015 | 5,104         | (6,914)  | (1,810)     | -                     | (1,810)              |
| 309 00 | LKQ CORP          | P          |            | 11-20-2013       | 02-26-2015 | 7,273         | (10,029) | (2,756)     | -                     | (2,756)              |
| 197 00 | LKQ CORP          | P          |            | 11-20-2013       | 02-26-2015 | 4,743         | (6,394)  | (1,651)     | -                     | (1,651)              |
| 279 00 | LKQ CORP          | P          |            | 11-21-2013       | 02-26-2015 | 6,768         | (9,236)  | (2,468)     | -                     | (2,468)              |
| 33 00  | LKQ CORP          | P          |            | 11-21-2013       | 02-26-2015 | 777           | (1,092)  | (315)       | -                     | (316)                |
| 53 00  | LKQ CORP          | P          |            | 06-18-2014       | 02-26-2015 | 1,286         | (1,395)  | (109)       | (110)                 | -                    |
| 38 00  | LKQ CORP          | P          |            | 06-18-2014       | 02-26-2015 | 922           | (1,010)  | (88)        | (88)                  | -                    |
| 108 00 | LKQ CORP          | P          |            | 06-18-2014       | 03-04-2015 | 2,609         | (2,871)  | (262)       | (263)                 | -                    |
| 88 00  | LKQ CORP          | P          |            | 06-18-2014       | 03-04-2015 | 2,127         | (2,340)  | (213)       | (213)                 | -                    |
| 214 00 | LKQ CORP          | P          |            | 06-18-2014       | 03-05-2015 | 5,139         | (5,690)  | (551)       | (551)                 | -                    |
| 152 00 | LKQ CORP          | P          |            | 06-19-2014       | 03-05-2015 | 3,647         | (4,074)  | (427)       | (427)                 | -                    |
| 129 00 | LKQ CORP          | P          |            | 06-19-2014       | 03-05-2015 | 3,095         | (3,421)  | (326)       | (326)                 | -                    |
| 23 00  | LKQ CORP          | P          |            | 06-19-2014       | 03-05-2015 | 552           | (610)    | (58)        | (58)                  | -                    |
| 17 00  | LKQ CORP          | P          |            | 06-19-2014       | 03-06-2015 | 407           | (456)    | (49)        | (49)                  | -                    |
| 199 00 | LKQ CORP          | P          |            | 08-26-2014       | 03-06-2015 | 4,761         | (5,552)  | (791)       | (792)                 | -                    |
| 351 00 | LKQ CORP          | P          |            | 08-26-2014       | 03-10-2015 | 8,376         | (9,794)  | (1,418)     | (1,417)               | -                    |
| 9 00   | LKQ CORP          | P          |            | 08-27-2014       | 03-10-2015 | 215           | (251)    | (36)        | (36)                  | -                    |
| 240 00 | LKQ CORP          | P          |            | 08-27-2014       | 03-11-2015 | 5,752         | (6,682)  | (930)       | (930)                 | -                    |
| 191 00 | LKQ CORP          | P          |            | 08-27-2014       | 03-12-2015 | 4,676         | (5,317)  | (641)       | (642)                 | -                    |
| 399 00 | LKQ CORP          | P          |            | 09-02-2014       | 03-12-2015 | 9,768         | (11,523) | (1,755)     | (1,755)               | -                    |
| 181 00 | LKQ CORP          | P          |            | 09-02-2014       | 03-16-2015 | 4,455         | (5,227)  | (772)       | (772)                 | -                    |
| 55 00  | LKQ CORP          | P          |            | 09-02-2014       | 03-16-2015 | 1,348         | (1,588)  | (240)       | (240)                 | -                    |
| 26 00  | LKQ CORP          | P          |            | 09-02-2014       | 03-16-2015 | 644           | (751)    | (107)       | (107)                 | -                    |
| 129 00 | LKQ CORP          | P          |            | 09-02-2014       | 03-17-2015 | 3,166         | (3,725)  | (559)       | (560)                 | -                    |
| 110 00 | LKQ CORP          | P          |            | 09-02-2014       | 03-17-2015 | 2,703         | (3,177)  | (474)       | (474)                 | -                    |
| 155 00 | LKQ CORP          | P          |            | 09-02-2014       | 03-18-2015 | 3,785         | (4,476)  | (691)       | (691)                 | -                    |
| 65 00  | LKQ CORP          | P          |            | 09-02-2014       | 03-18-2015 | 1,586         | (1,877)  | (291)       | (291)                 | -                    |
| 82 00  | LKQ CORP          | P          |            | 11-20-2014       | 03-18-2015 | 2,001         | (2,370)  | (369)       | (369)                 | -                    |
| 248 00 | LKQ CORP          | P          |            | 11-20-2014       | 03-19-2015 | 6,012         | (7,168)  | (1,156)     | (1,156)               | -                    |
| 297 00 | LKQ CORP          | P          |            | 11-20-2014       | 03-20-2015 | 7,230         | (8,584)  | (1,354)     | (1,354)               | -                    |
| 100 00 | LKQ CORP          | P          |            | 11-20-2014       | 03-20-2015 | 2,433         | (2,890)  | (457)       | (457)                 | -                    |
| 161 00 | LKQ CORP          | P          |            | 11-20-2014       | 03-23-2015 | 3,926         | (4,653)  | (727)       | (727)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 148.00   | LKQ CORP            | P          |            | 11-20-2014       | 03-23-2015 | 3,608         | (4,277)  | (669)       | (670)                 | -                    |
| 34.00    | LKQ CORP            | P          |            | 11-20-2014       | 03-24-2015 | 825           | (983)    | (158)       | (157)                 | -                    |
| 138.00   | LKQ CORP            | P          |            | 12-29-2014       | 03-24-2015 | 3,350         | (3,921)  | (571)       | (571)                 | -                    |
| 112.00   | LKQ CORP            | P          |            | 12-29-2014       | 03-24-2015 | 2,719         | (3,191)  | (472)       | (472)                 | -                    |
| 1,302.00 | LOWES COS INC       | P          |            | 02-24-2015       | 06-26-2015 | 89,438        | (97,621) | (8,183)     | (8,182)               | -                    |
| 878.00   | LOWES COS INC       | P          |            | 02-24-2015       | 06-26-2015 | 60,312        | (65,417) | (5,105)     | (5,105)               | -                    |
| 190.00   | LOWES COS INC       | P          |            | 04-01-2015       | 06-26-2015 | 13,052        | (14,113) | (1,061)     | (1,062)               | -                    |
| 280.00   | LOWES COS INC       | P          |            | 04-06-2015       | 06-26-2015 | 19,234        | (21,096) | (1,862)     | (1,862)               | -                    |
| 630.00   | LOWES COS INC       | P          |            | 05-21-2015       | 06-26-2015 | 43,277        | (43,475) | (198)       | (198)                 | -                    |
| 140.00   | MCGRW HILL FINL INC | P          |            | 06-23-2014       | 02-23-2015 | 14,563        | (11,604) | 2,959       | 2,959                 | -                    |
| 27.00    | MCGRW HILL FINL INC | P          |            | 06-23-2014       | 09-21-2015 | 2,510         | (2,238)  | 272         | -                     | 273                  |
| 523.00   | MCGRW HILL FINL INC | P          |            | 06-24-2014       | 09-21-2015 | 48,627        | (43,572) | 5,055       | -                     | 5,055                |
| 140.00   | MCKESSON CORP       | P          |            | 10-21-2013       | 01-06-2015 | 29,235        | (19,721) | 9,514       | -                     | 9,513                |
| 10.00    | MCKESSON CORP       | P          |            | 10-21-2013       | 02-05-2015 | 2,162         | (1,409)  | 753         | -                     | 754                  |
| 90.00    | MCKESSON CORP       | P          |            | 10-21-2013       | 02-10-2015 | 19,855        | (12,678) | 7,177       | -                     | 7,177                |
| 220.00   | MCKESSON CORP       | P          |            | 10-21-2013       | 07-10-2015 | 50,525        | (30,991) | 19,534      | -                     | 19,534               |
| 99.00    | MCKESSON CORP       | P          |            | 10-21-2013       | 07-21-2015 | 22,955        | (13,946) | 9,009       | -                     | 9,009                |
| 86.00    | MCKESSON CORP       | P          |            | 10-21-2013       | 07-21-2015 | 19,898        | (12,115) | 7,783       | -                     | 7,784                |
| 25.00    | MCKESSON CORP       | P          |            | 10-21-2013       | 07-21-2015 | 5,797         | (3,522)  | 2,275       | -                     | 2,275                |
| 150.00   | MCKESSON CORP       | P          |            | 10-30-2013       | 07-21-2015 | 34,783        | (23,398) | 11,385      | -                     | 11,384               |
| 160.00   | MCKESSON CORP       | P          |            | 02-24-2014       | 07-21-2015 | 37,101        | (28,413) | 8,688       | -                     | 8,688                |
| 129.00   | MCKESSON CORP       | P          |            | 07-08-2014       | 07-21-2015 | 29,913        | (24,168) | 5,745       | -                     | 5,745                |
| 71.00    | MCKESSON CORP       | P          |            | 07-08-2014       | 07-22-2015 | 16,640        | (13,302) | 3,338       | -                     | 3,339                |
| 94.00    | MCKESSON CORP       | P          |            | 10-02-2014       | 07-22-2015 | 21,984        | (18,287) | 3,697       | -                     | 3,697                |
| 6.00     | MCKESSON CORP       | P          |            | 10-02-2014       | 07-22-2015 | 1,406         | (1,167)  | 239         | 239                   | -                    |
| 90.00    | MCKESSON CORP       | P          |            | 05-11-2015       | 07-22-2015 | 21,048        | (20,679) | 369         | 369                   | -                    |
| 70.00    | MEDIVATION INC      | P          |            | 04-24-2015       | 07-29-2015 | 6,772         | (6,772)  | -           | -                     | -                    |
| 39.00    | MEDIVATION INC      | P          |            | 04-24-2015       | 07-29-2015 | 3,773         | (5,116)  | (1,343)     | (1,343)               | -                    |
| 26.00    | MEDIVATION INC      | P          |            | 04-24-2015       | 07-29-2015 | 2,515         | (3,414)  | (899)       | (898)                 | -                    |
| 25.00    | MEDIVATION INC      | P          |            | 04-24-2015       | 07-29-2015 | 2,419         | (3,268)  | (849)       | (850)                 | -                    |
| 50.00    | MEDIVATION INC      | P          |            | 04-09-2015       | 08-10-2015 | 5,013         | (7,134)  | (2,121)     | (2,120)               | -                    |
| 20.00    | MEDIVATION INC      | P          |            | 04-09-2015       | 08-10-2015 | 2,005         | (2,850)  | (845)       | (845)                 | -                    |
| 41.00    | MEDIVATION INC      | P          |            | 04-24-2015       | 08-10-2015 | 4,111         | (5,360)  | (1,249)     | (1,249)               | -                    |
| 22.00    | MEDIVATION INC      | P          |            | 04-27-2015       | 08-10-2015 | 2,206         | (2,804)  | (598)       | (598)                 | -                    |
| 17.00    | MEDIVATION INC      | P          |            | 04-27-2015       | 08-10-2015 | 1,705         | (2,173)  | (468)       | (469)                 | -                    |
| 132.00   | MEDIVATION INC      | P          |            | 04-27-2015       | 08-20-2015 | 12,417        | (17,045) | (4,628)     | (4,628)               | -                    |
| 79.00    | MEDIVATION INC      | P          |            | 04-27-2015       | 08-20-2015 | 7,471         | (10,201) | (2,730)     | (2,730)               | -                    |
| 72.00    | MEDIVATION INC      | P          |            | 04-27-2015       | 08-20-2015 | 6,826         | (9,297)  | (2,471)     | (2,472)               | -                    |
| 9.00     | MEDIVATION INC      | P          |            | 04-27-2015       | 08-20-2015 | 853           | (1,151)  | (298)       | (298)                 | -                    |
| 158.00   | MEDIVATION INC      | P          |            | 04-28-2015       | 08-20-2015 | 14,863        | (19,765) | (4,902)     | (4,902)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| P-Purchase |                       |             |            |            |               |          |            |                       |                      |  |
|------------|-----------------------|-------------|------------|------------|---------------|----------|------------|-----------------------|----------------------|--|
| Units      | Asset Description     | Acquisition |            | Date Sold  | Sale Proceeds | Tax Cost | Gain(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |  |
|            |                       | D-Donation  | Date       |            |               |          |            |                       |                      |  |
| 73 00      | MEDIVATION INC        | P           | 04-28-2015 | 08-28-2015 | 6,659         | (9,211)  | (2,552)    | (2,553)               | -                    |  |
| 13 00      | MEDIVATION INC        | P           | 04-28-2015 | 08-28-2015 | 1,186         | (1,626)  | (440)      | (440)                 | -                    |  |
| 134 00     | MEDIVATION INC        | P           | 04-29-2015 | 08-28-2015 | 12,223        | (16,852) | (4,629)    | (4,629)               | -                    |  |
| 20 00      | MEDIVATION INC        | P           | 04-29-2015 | 09-21-2015 | 994           | (1,258)  | (264)      | (264)                 | -                    |  |
| 80 00      | MEDIVATION INC        | P           | 05-21-2015 | 09-21-2015 | 3,975         | (5,251)  | (1,276)    | (1,276)               | -                    |  |
| 20 00      | MEDIVATION INC        | P           | 05-21-2015 | 09-25-2015 | 845           | (1,313)  | (468)      | (468)                 | -                    |  |
| 164 00     | MEDIVATION INC        | P           | 05-22-2015 | 09-25-2015 | 6,930         | (10,610) | (3,680)    | (3,680)               | -                    |  |
| 98 00      | MEDIVATION INC        | P           | 05-22-2015 | 09-25-2015 | 4,141         | (6,343)  | (2,202)    | (2,203)               | -                    |  |
| 18 00      | MEDIVATION INC        | P           | 05-22-2015 | 09-25-2015 | 761           | (1,172)  | (411)      | (412)                 | -                    |  |
| 244 00     | MEDIVATION INC        | P           | 06-03-2015 | 09-25-2015 | 10,310        | (14,643) | (4,333)    | (4,333)               | -                    |  |
| 16 00      | MEDIVATION INC        | P           | 06-03-2015 | 09-25-2015 | 676           | (961)    | (285)      | (285)                 | -                    |  |
| 140 00     | MEDIVATION INC        | P           | 06-03-2015 | 09-28-2015 | 5,617         | (8,405)  | (2,788)    | (2,788)               | -                    |  |
| 140 00     | MEDIVATION INC        | P           | 06-18-2015 | 09-28-2015 | 5,617         | (8,118)  | (2,501)    | (2,501)               | -                    |  |
| 1,184 00   | MGM RESORTS INTL      | P           | 07-17-2014 | 02-12-2015 | 24,661        | (29,943) | (5,282)    | (5,282)               | -                    |  |
| 686 00     | MGM RESORTS INTL      | P           | 07-17-2014 | 02-12-2015 | 14,288        | (17,349) | (3,061)    | (3,061)               | -                    |  |
| 499 00     | MGM RESORTS INTL      | P           | 07-17-2014 | 02-12-2015 | 10,574        | (12,620) | (2,046)    | (2,046)               | -                    |  |
| 390 00     | MGM RESORTS INTL      | P           | 07-17-2014 | 02-12-2015 | 8,291         | (9,886)  | (1,595)    | (1,595)               | -                    |  |
| 244 00     | MGM RESORTS INTL      | P           | 07-17-2014 | 02-12-2015 | 5,170         | (6,185)  | (1,015)    | (1,015)               | -                    |  |
| 778 00     | MGM RESORTS INTL      | P           | 07-17-2014 | 02-13-2015 | 16,663        | (19,721) | (3,058)    | (3,058)               | -                    |  |
| 872 00     | MGM RESORTS INTL      | P           | 07-18-2014 | 02-13-2015 | 18,676        | (22,327) | (3,651)    | (3,651)               | -                    |  |
| 460 00     | MGM RESORTS INTL      | P           | 07-18-2014 | 02-13-2015 | 9,881         | (11,774) | (1,893)    | (1,893)               | -                    |  |
| 247 00     | MGM RESORTS INTL      | P           | 07-18-2014 | 02-13-2015 | 5,306         | (6,324)  | (1,018)    | (1,019)               | -                    |  |
| 700 00     | MICRON TECHNOLOGY INC | P           | 04-04-2014 | 02-05-2015 | 20,544        | (16,899) | 3,645      | 3,645                 | -                    |  |
| 1,030 00   | MICRON TECHNOLOGY INC | P           | 04-04-2014 | 02-20-2015 | 32,595        | (24,866) | 7,729      | 7,729                 | -                    |  |
| 490 00     | MICRON TECHNOLOGY INC | P           | 04-04-2014 | 02-24-2015 | 14,992        | (11,829) | 3,163      | 3,163                 | -                    |  |
| 1,210 00   | MICRON TECHNOLOGY INC | P           | 04-04-2014 | 03-13-2015 | 34,255        | (29,212) | 5,043      | 5,044                 | -                    |  |
| 480 00     | MICRON TECHNOLOGY INC | P           | 04-22-2014 | 03-13-2015 | 13,589        | (12,552) | 1,037      | 1,037                 | -                    |  |
| 1,010 00   | MICRON TECHNOLOGY INC | P           | 04-22-2014 | 03-25-2015 | 26,801        | (26,412) | 389        | 389                   | -                    |  |
| 290 00     | MICRON TECHNOLOGY INC | P           | 07-08-2014 | 03-25-2015 | 7,695         | (9,417)  | (1,722)    | (1,721)               | -                    |  |
| 500 00     | MICRON TECHNOLOGY INC | P           | 07-08-2014 | 03-30-2015 | 13,305        | (16,235) | (2,930)    | (2,930)               | -                    |  |
| 320 00     | MICRON TECHNOLOGY INC | P           | 07-08-2014 | 05-29-2015 | 8,977         | (10,391) | (1,414)    | (1,413)               | -                    |  |
| 110 00     | MICRON TECHNOLOGY INC | P           | 07-08-2014 | 05-29-2015 | 3,086         | (3,569)  | (483)      | (483)                 | -                    |  |
| 280 00     | MICRON TECHNOLOGY INC | P           | 09-05-2014 | 05-29-2015 | 7,853         | (9,097)  | (1,244)    | (1,243)               | -                    |  |
| 178 00     | MICRON TECHNOLOGY INC | P           | 09-05-2014 | 05-29-2015 | 5,011         | (5,783)  | (772)      | (772)                 | -                    |  |
| 92 00      | MICRON TECHNOLOGY INC | P           | 09-05-2014 | 05-29-2015 | 2,581         | (2,989)  | (408)      | (408)                 | -                    |  |
| 272 00     | MICRON TECHNOLOGY INC | P           | 09-26-2014 | 05-29-2015 | 7,629         | (9,195)  | (1,566)    | (1,566)               | -                    |  |
| 108 00     | MICRON TECHNOLOGY INC | P           | 09-26-2014 | 05-29-2015 | 3,029         | (3,665)  | (636)      | (636)                 | -                    |  |
| 222 00     | MICRON TECHNOLOGY INC | P           | 10-01-2014 | 05-29-2015 | 6,227         | (7,501)  | (1,274)    | (1,275)               | -                    |  |
| 176 00     | MICRON TECHNOLOGY INC | P           | 10-01-2014 | 05-29-2015 | 4,958         | (5,947)  | (989)      | (989)                 | -                    |  |
| 152 00     | MICRON TECHNOLOGY INC | P           | 10-01-2014 | 05-29-2015 | 4,263         | (5,113)  | (850)      | (850)                 | -                    |  |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units  | Asset Description     | P-Purchase |  | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|-----------------------|------------|--|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
|        |                       | D-Donation |  |                  |            |               |          |             |                       |                      |
| 505 00 | MICRON TECHNOLOGY INC | P          |  | 11-20-2014       | 05-29-2015 | 14,226        | (16,812) | (2,586)     | (2,586)               | -                    |
| 385 00 | MICRON TECHNOLOGY INC | P          |  | 11-20-2014       | 06-01-2015 | 10,826        | (12,817) | (1,991)     | (1,992)               | -                    |
| 750 00 | MICRON TECHNOLOGY INC | P          |  | 01-14-2015       | 06-01-2015 | 21,089        | (22,834) | (1,745)     | (1,746)               | -                    |
| 734 00 | MICRON TECHNOLOGY INC | P          |  | 01-14-2015       | 06-01-2015 | 20,639        | (22,298) | (1,659)     | (1,659)               | -                    |
| 36 00  | MICRON TECHNOLOGY INC | P          |  | 01-14-2015       | 06-01-2015 | 1,012         | (1,096)  | (84)        | (84)                  | -                    |
| 176 00 | MOBILEYE NV           | P          |  | 03-17-2015       | 07-10-2015 | 10,121        | (7,348)  | 2,773       | 2,773                 | -                    |
| 74 00  | MOBILEYE NV           | P          |  | 03-17-2015       | 07-10-2015 | 4,267         | (3,090)  | 1,177       | 1,177                 | -                    |
| 200 00 | MOBILEYE NV           | P          |  | 03-17-2015       | 07-15-2015 | 11,939        | (8,350)  | 3,589       | 3,589                 | -                    |
| 44 00  | MOBILEYE NV           | P          |  | 03-17-2015       | 07-15-2015 | 2,627         | (1,837)  | 790         | 790                   | -                    |
| 6 00   | MOBILEYE NV           | P          |  | 03-17-2015       | 07-15-2015 | 360           | (251)    | 109         | 109                   | -                    |
| 208 00 | MOBILEYE NV           | P          |  | 03-17-2015       | 07-29-2015 | 12,121        | (8,684)  | 3,437       | 3,437                 | -                    |
| 52 00  | MOBILEYE NV           | P          |  | 03-17-2015       | 07-29-2015 | 3,030         | (2,237)  | 793         | 793                   | -                    |
| 298 00 | MOBILEYE NV           | P          |  | 03-17-2015       | 08-20-2015 | 16,334        | (12,810) | 3,524       | 3,523                 | -                    |
| 148 00 | MOBILEYE NV           | P          |  | 03-17-2015       | 08-20-2015 | 8,112         | (6,367)  | 1,745       | 1,745                 | -                    |
| 68 00  | MOBILEYE NV           | P          |  | 03-17-2015       | 08-20-2015 | 3,727         | (2,935)  | 792         | 792                   | -                    |
| 101 00 | MOBILEYE NV           | P          |  | 03-18-2015       | 08-20-2015 | 5,536         | (4,385)  | 1,151       | 1,151                 | -                    |
| 75 00  | MOBILEYE NV           | P          |  | 03-18-2015       | 08-20-2015 | 4,111         | (3,278)  | 833         | 833                   | -                    |
| 99 00  | MOBILEYE NV           | P          |  | 03-18-2015       | 08-21-2015 | 5,168         | (4,318)  | 850         | 850                   | -                    |
| 91 00  | MOBILEYE NV           | P          |  | 03-18-2015       | 08-21-2015 | 4,751         | (3,996)  | 755         | 755                   | -                    |
| 40 00  | MOBILEYE NV           | P          |  | 03-18-2015       | 08-21-2015 | 2,088         | (1,748)  | 340         | 340                   | -                    |
| 40 00  | MONSANTO CO           | P          |  | 11-19-2012       | 12-15-2014 | 4,723         | (3,505)  | 1,218       | -                     | 1,218                |
| 153 00 | MONSANTO CO           | P          |  | 01-17-2014       | 12-15-2014 | 18,065        | (17,281) | 784         | 784                   | -                    |
| 13 00  | MONSANTO CO           | P          |  | 01-17-2014       | 12-15-2014 | 1,535         | (1,465)  | 70          | 70                    | -                    |
| 20 00  | MONSANTO CO           | P          |  | 01-17-2014       | 12-16-2014 | 2,346         | (2,259)  | 87          | 87                    | -                    |
| 174 00 | MONSANTO CO           | P          |  | 01-21-2014       | 12-16-2014 | 20,409        | (19,757) | 652         | 653                   | -                    |
| 147 00 | MONSANTO CO           | P          |  | 01-21-2014       | 03-03-2015 | 17,649        | (16,691) | 958         | -                     | 959                  |
| 87 00  | MONSANTO CO           | P          |  | 01-21-2014       | 03-03-2015 | 10,441        | (9,878)  | 563         | -                     | 562                  |
| 96 00  | MONSANTO CO           | P          |  | 01-21-2014       | 03-04-2015 | 11,483        | (10,900) | 583         | -                     | 583                  |
| 190 00 | MONSANTO CO           | P          |  | 02-24-2014       | 03-04-2015 | 22,727        | (20,901) | 1,826       | -                     | 1,826                |
| 156 00 | MONSANTO CO           | P          |  | 03-25-2014       | 03-04-2015 | 18,660        | (17,737) | 923         | 923                   | -                    |
| 74 00  | MONSANTO CO           | P          |  | 03-25-2014       | 03-04-2015 | 8,859         | (8,414)  | 445         | 445                   | -                    |
| 171 00 | MONSANTO CO           | P          |  | 04-21-2014       | 03-04-2015 | 20,472        | (19,298) | 1,174       | 1,174                 | -                    |
| 189 00 | MONSANTO CO           | P          |  | 04-21-2014       | 03-05-2015 | 22,526        | (21,329) | 1,197       | 1,197                 | -                    |
| 170 00 | MONSANTO CO           | P          |  | 08-11-2014       | 03-05-2015 | 20,262        | (19,672) | 590         | 590                   | -                    |
| 70 00  | MONSANTO CO           | P          |  | 08-11-2014       | 03-05-2015 | 8,343         | (8,084)  | 259         | 259                   | -                    |
| 111 00 | MONSANTO CO           | P          |  | 08-13-2014       | 03-05-2015 | 13,230        | (12,962) | 268         | 268                   | -                    |
| 64 00  | MONSANTO CO           | P          |  | 08-13-2014       | 03-05-2015 | 7,628         | (7,474)  | 154         | 154                   | -                    |
| 230 00 | MONSANTO CO           | P          |  | 08-14-2014       | 03-05-2015 | 27,413        | (26,912) | 501         | 500                   | -                    |
| 5 00   | MONSANTO CO           | P          |  | 08-14-2014       | 03-06-2015 | 591           | (585)    | 6           | 6                     | -                    |
| 86 00  | MONSANTO CO           | P          |  | 10-08-2014       | 03-06-2015 | 10,169        | (9,437)  | 732         | 731                   | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

## P-Purchase

| Units  | Asset Description               | D-Donation | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|---------------------------------|------------|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
| 204 00 | MONSANTO CO                     | P          | 10-09-2014       | 03-06-2015 | 24,121        | (22,295) | 1,826       | 1,826                 | -                    |
| 490 00 | NABORS INDS INC                 | P          | 06-27-2014       | 12-23-2014 | 6,285         | (14,471) | (8,186)     | (8,186)               | -                    |
| 280 00 | NABORS INDS INC                 | P          | 06-27-2014       | 01-20-2015 | 2,848         | (8,269)  | (5,421)     | (5,421)               | -                    |
| 20 00  | NABORS INDS INC                 | P          | 06-28-2014       | 01-20-2015 | 203           | (620)    | (417)       | (416)                 | -                    |
| 10 00  | NABORS INDS INC                 | P          | 06-28-2014       | 01-20-2015 | 102           | (310)    | (208)       | (209)                 | -                    |
| 302 00 | NABORS INDS INC                 | P          | 07-17-2014       | 01-20-2015 | 3,086         | (8,742)  | (5,656)     | (5,655)               | -                    |
| 256 00 | NABORS INDS INC                 | P          | 07-17-2014       | 01-20-2015 | 2,604         | (7,410)  | (4,806)     | (4,807)               | -                    |
| 486 00 | NABORS INDS INC                 | P          | 07-18-2014       | 01-20-2015 | 4,951         | (13,981) | (9,030)     | (9,030)               | -                    |
| 56 00  | NABORS INDS INC                 | P          | 07-18-2014       | 01-20-2015 | 572           | (1,611)  | (1,039)     | (1,039)               | -                    |
| 490 00 | NABORS INDS INC                 | P          | 07-18-2014       | 01-21-2015 | 5,212         | (14,097) | (8,885)     | (8,884)               | -                    |
| 500 00 | NABORS INDS INC                 | P          | 07-21-2014       | 01-21-2015 | 5,318         | (14,399) | (9,081)     | (9,081)               | -                    |
| 260 00 | NABORS INDS INC                 | P          | 10-17-2014       | 01-21-2015 | 2,766         | (4,889)  | (2,123)     | (2,123)               | -                    |
| 77 00  | OLD DOMINION FGHT LINE INC      | P          | 07-23-2014       | 08-10-2015 | 5,611         | (4,863)  | 748         | -                     | 748                  |
| 350 00 | OLD DOMINION FGHT LINE INC      | P          | 07-24-2014       | 08-10-2015 | 25,504        | (22,282) | 3,222       | -                     | 3,222                |
| 154 00 | OLD DOMINION FGHT LINE INC      | P          | 07-24-2014       | 08-10-2015 | 11,222        | (9,797)  | 1,425       | -                     | 1,425                |
| 106 00 | OLD DOMINION FGHT LINE INC      | P          | 07-24-2014       | 08-10-2015 | 7,697         | (6,743)  | 954         | -                     | 954                  |
| 123 00 | OLD DOMINION FGHT LINE INC      | P          | 07-25-2014       | 08-10-2015 | 8,932         | (7,789)  | 1,143       | -                     | 1,143                |
| 17 00  | OLLIES BARGAIN OUTLET HLDGS INC | P          | 07-16-2015       | 07-16-2015 | 377           | (272)    | 105         | 105                   | -                    |
| 794 68 | OUTFRONT MEDIA INC              | P          | 07-09-2014       | 12-03-2014 | 21,517        | (25,597) | (4,080)     | (4,079)               | -                    |
| 488 00 | OUTFRONT MEDIA INC              | P          | 07-09-2014       | 12-04-2014 | 13,229        | (15,606) | (2,377)     | (2,377)               | -                    |
| 206 00 | OUTFRONT MEDIA INC              | P          | 07-09-2014       | 12-04-2014 | 5,570         | (6,635)  | (1,065)     | (1,065)               | -                    |
| 65 00  | OUTFRONT MEDIA INC              | P          | 07-09-2014       | 12-04-2014 | 1,758         | (2,079)  | (321)       | (321)                 | -                    |
| 610 00 | OUTFRONT MEDIA INC              | P          | 07-10-2014       | 12-04-2014 | 16,406        | (19,990) | (3,584)     | (3,585)               | -                    |
| 395 00 | OUTFRONT MEDIA INC              | P          | 07-10-2014       | 12-04-2014 | 10,708        | (12,997) | (2,289)     | (2,289)               | -                    |
| 133 00 | OUTFRONT MEDIA INC              | P          | 07-10-2014       | 12-04-2014 | 3,606         | (4,352)  | (746)       | (746)                 | -                    |
| 55 00  | OUTFRONT MEDIA INC              | P          | 07-10-2014       | 12-04-2014 | 1,479         | (1,810)  | (331)       | (331)                 | -                    |
| 200 00 | OUTFRONT MEDIA INC              | P          | 07-15-2014       | 12-04-2014 | 5,379         | (6,553)  | (1,174)     | (1,174)               | -                    |
| 310 00 | OUTFRONT MEDIA INC              | P          | 07-15-2014       | 12-05-2014 | 8,375         | (10,157) | (1,782)     | (1,782)               | -                    |
| 80 00  | OUTFRONT MEDIA INC              | P          | 07-15-2014       | 12-05-2014 | 2,154         | (2,602)  | (448)       | (447)                 | -                    |
| 60 00  | OUTFRONT MEDIA INC              | P          | 07-15-2014       | 12-05-2014 | 1,625         | (1,966)  | (341)       | (341)                 | -                    |
| 30 00  | OUTFRONT MEDIA INC              | P          | 07-15-2014       | 12-05-2014 | 813           | (976)    | (163)       | (163)                 | -                    |
| 371 00 | OUTFRONT MEDIA INC              | P          | 07-17-2014       | 12-05-2014 | 9,991         | (12,307) | (2,316)     | (2,316)               | -                    |
| 39 00  | OUTFRONT MEDIA INC              | P          | 07-17-2014       | 12-05-2014 | 1,050         | (1,303)  | (253)       | (253)                 | -                    |
| 73 00  | OUTFRONT MEDIA INC              | P          | 08-05-2014       | 01-06-2015 | 1,941         | (2,243)  | (302)       | (303)                 | -                    |
| 28 00  | OUTFRONT MEDIA INC              | P          | 08-05-2014       | 01-06-2015 | 748           | (861)    | (113)       | (112)                 | -                    |
| 20 00  | OUTFRONT MEDIA INC              | P          | 08-05-2014       | 01-07-2015 | 529           | (615)    | (86)        | (86)                  | -                    |
| 178 00 | OUTFRONT MEDIA INC              | P          | 08-06-2014       | 01-07-2015 | 4,703         | (5,630)  | (927)       | (927)                 | -                    |
| 117 00 | OUTFRONT MEDIA INC              | P          | 08-06-2014       | 01-08-2015 | 3,086         | (3,701)  | (615)       | (615)                 | -                    |
| 60 00  | OUTFRONT MEDIA INC              | P          | 08-06-2014       | 01-09-2015 | 1,577         | (1,898)  | (321)       | (321)                 | -                    |
| 55 00  | OUTFRONT MEDIA INC              | P          | 08-06-2014       | 01-09-2015 | 1,421         | (1,740)  | (319)       | (319)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units  | Asset Description      | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) |       | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|------------------------|------------|------------|-------------|--|------------|---------------|----------|-------------|-------|-----------------------|----------------------|
|        |                        | D-Donation | P-Purchase | Date        |  |            |               |          | (1)         | (2)   |                       |                      |
| 0 32   | OUTFRONT MEDIA INC     | P          |            | 08-06-2014  |  | 01-14-2015 | 9             | (10)     |             |       |                       |                      |
| 90 00  | PALO ALTO NETWORKS INC | P          |            | 07-17-2014  |  | 12-23-2014 | 11,186        | (6,981)  | 4,205       | 4,205 | 4,205                 | -                    |
| 120 00 | PALO ALTO NETWORKS INC | P          |            | 07-17-2014  |  | 12-29-2014 | 14,986        | (9,308)  | 5,678       | 5,678 | 5,678                 | -                    |
| 111 00 | PALO ALTO NETWORKS INC | P          |            | 07-17-2014  |  | 02-23-2015 | 15,403        | (8,610)  | 6,793       | 6,793 | 6,793                 | -                    |
| 29 00  | PALO ALTO NETWORKS INC | P          |            | 07-17-2014  |  | 02-23-2015 | 4,024         | (2,271)  | 1,753       | 1,753 | 1,754                 | -                    |
| 74 00  | PALO ALTO NETWORKS INC | P          |            | 07-17-2014  |  | 02-27-2015 | 10,523        | (5,794)  | 4,729       | 4,729 | 4,729                 | -                    |
| 69 00  | PALO ALTO NETWORKS INC | P          |            | 07-18-2014  |  | 02-27-2015 | 9,812         | (5,466)  | 4,346       | 4,346 | 4,347                 | -                    |
| 53 00  | PALO ALTO NETWORKS INC | P          |            | 07-18-2014  |  | 03-02-2015 | 7,603         | (4,198)  | 3,405       | 3,405 | 3,405                 | -                    |
| 31 00  | PALO ALTO NETWORKS INC | P          |            | 07-21-2014  |  | 03-02-2015 | 4,447         | (2,468)  | 1,979       | 1,979 | 1,979                 | -                    |
| 23 00  | PALO ALTO NETWORKS INC | P          |            | 07-21-2014  |  | 03-02-2015 | 3,299         | (1,829)  | 1,470       | 1,470 | 1,470                 | -                    |
| 77 00  | PALO ALTO NETWORKS INC | P          |            | 07-21-2014  |  | 03-05-2015 | 11,041        | (6,130)  | 4,911       | 4,911 | 4,912                 | -                    |
| 9 00   | PALO ALTO NETWORKS INC | P          |            | 07-21-2014  |  | 03-05-2015 | 1,287         | (717)    | 570         | 570   | 570                   | -                    |
| 75 00  | PALO ALTO NETWORKS INC | P          |            | 07-22-2014  |  | 03-05-2015 | 10,755        | (6,147)  | 4,608       | 4,608 | 4,608                 | -                    |
| 59 00  | PALO ALTO NETWORKS INC | P          |            | 07-22-2014  |  | 03-06-2015 | 8,279         | (4,836)  | 3,443       | 3,444 | 3,444                 | -                    |
| 30 00  | PALO ALTO NETWORKS INC | P          |            | 07-22-2014  |  | 03-06-2015 | 4,277         | (2,459)  | 1,818       | 1,818 | 1,818                 | -                    |
| 60 00  | PALO ALTO NETWORKS INC | P          |            | 07-22-2014  |  | 05-11-2015 | 9,126         | (4,917)  | 4,209       | 4,209 | 4,208                 | -                    |
| 24 00  | PALO ALTO NETWORKS INC | P          |            | 07-22-2014  |  | 06-01-2015 | 4,104         | (1,967)  | 2,137       | 2,137 | 2,137                 | -                    |
| 76 00  | PALO ALTO NETWORKS INC | P          |            | 07-24-2014  |  | 06-01-2015 | 12,997        | (6,356)  | 6,641       | 6,641 | 6,641                 | -                    |
| 60 00  | PALO ALTO NETWORKS INC | P          |            | 07-24-2014  |  | 09-28-2015 | 10,522        | (5,013)  | 5,509       | 5,509 | 5,509                 | -                    |
| 34 00  | PALO ALTO NETWORKS INC | P          |            | 07-24-2014  |  | 09-28-2015 | 5,963         | (2,844)  | 3,119       | 3,119 | 3,119                 | -                    |
| 6 00   | PALO ALTO NETWORKS INC | P          |            | 07-24-2014  |  | 09-28-2015 | 1,052         | (503)    | 549         | 549   | 550                   | -                    |
| 6 00   | PENUMBRA INC           | P          |            | 09-18-2015  |  | 09-18-2015 | 240           | (180)    | 60          | 60    | 60                    | -                    |
| 119 00 | PERRIGO CO             | P          |            | 07-08-2014  |  | 03-23-2015 | 19,921        | (17,670) | 2,251       | 2,251 | 2,252                 | -                    |
| 101 00 | PERRIGO CO             | P          |            | 07-08-2014  |  | 03-23-2015 | 16,909        | (14,997) | 1,912       | 1,912 | 1,912                 | -                    |
| 110 00 | PERRIGO CO             | P          |            | 07-08-2014  |  | 04-09-2015 | 21,852        | (16,333) | 5,519       | 5,519 | 5,519                 | -                    |
| 40 00  | PERRIGO CO             | P          |            | 07-08-2014  |  | 04-09-2015 | 7,926         | (5,939)  | 1,987       | 1,986 | 1,986                 | -                    |
| 70 00  | PERRIGO CO             | P          |            | 07-08-2014  |  | 04-10-2015 | 13,990        | (10,394) | 3,596       | 3,596 | 3,596                 | -                    |
| 50 00  | PERRIGO CO             | P          |            | 07-08-2014  |  | 04-14-2015 | 10,143        | (7,424)  | 2,719       | 2,719 | 2,719                 | -                    |
| 100 00 | PERRIGO CO             | P          |            | 07-11-2014  |  | 04-14-2015 | 20,286        | (14,613) | 5,673       | 5,673 | 5,673                 | -                    |
| 80 00  | PERRIGO CO             | P          |            | 07-11-2014  |  | 04-22-2015 | 16,113        | (11,690) | 4,423       | 4,423 | 4,423                 | -                    |
| 40 00  | PERRIGO CO             | P          |            | 07-11-2014  |  | 04-24-2015 | 7,938         | (5,803)  | 2,135       | 2,135 | 2,136                 | -                    |
| 10 00  | PERRIGO CO             | P          |            | 07-11-2014  |  | 04-24-2015 | 1,985         | (1,461)  | 524         | 524   | 523                   | -                    |
| 20 00  | PERRIGO CO             | P          |            | 08-14-2014  |  | 04-24-2015 | 3,969         | (2,938)  | 1,031       | 1,031 | 1,032                 | -                    |
| 193 00 | PERRIGO CO             | P          |            | 08-14-2014  |  | 04-29-2015 | 35,773        | (28,349) | 7,424       | 7,424 | 7,424                 | -                    |
| 107 00 | PERRIGO CO             | P          |            | 08-15-2014  |  | 04-29-2015 | 19,833        | (15,762) | 4,071       | 4,071 | 4,071                 | -                    |
| 80 00  | PERRIGO CO             | P          |            | 11-05-2014  |  | 04-29-2015 | 14,828        | (12,763) | 2,065       | 2,065 | 2,065                 | -                    |
| 50 00  | PERRIGO CO             | P          |            | 11-05-2014  |  | 08-24-2015 | 8,980         | (7,977)  | 1,003       | 1,003 | 1,003                 | -                    |
| 320 00 | PERRIGO CO             | P          |            | 11-21-2014  |  | 08-24-2015 | 57,472        | (48,640) | 8,832       | 8,832 | 8,832                 | -                    |
| 30 00  | PERRIGO CO             | P          |            | 12-29-2014  |  | 08-24-2015 | 5,388         | (4,989)  | 399         | 399   | 399                   | -                    |
| 100 00 | PIONEER NAT RES CO     | P          |            | 02-15-2013  |  | 05-21-2015 | 15,612        | (12,800) | 2,812       | 2,812 | -                     | 2,812                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 160 00 | PIONEER NAT RES CO | P          |            | 02-15-2013       | 05-27-2015 | 24,181        | (20,726) | 3,455       | -                     | 3,454                |
| 15 00  | PIONEER NAT RES CO | P          |            | 02-15-2013       | 05-27-2015 | 2,267         | (1,920)  | 347         | -                     | 347                  |
| 80 00  | PIONEER NAT RES CO | P          |            | 12-04-2013       | 05-27-2015 | 12,090        | (14,750) | (2,660)     | -                     | (2,660)              |
| 51 00  | PIONEER NAT RES CO | P          |            | 01-14-2014       | 05-27-2015 | 7,708         | (8,776)  | (1,068)     | -                     | (1,068)              |
| 123 00 | PIONEER NAT RES CO | P          |            | 01-14-2014       | 06-17-2015 | 18,262        | (21,166) | (2,904)     | -                     | (2,904)              |
| 36 00  | PIONEER NAT RES CO | P          |            | 01-14-2014       | 06-17-2015 | 5,266         | (6,195)  | (929)       | -                     | (929)                |
| 123 00 | PIONEER NAT RES CO | P          |            | 01-22-2014       | 06-17-2015 | 17,991        | (22,138) | (4,147)     | -                     | (4,148)              |
| 57 00  | PIONEER NAT RES CO | P          |            | 01-22-2014       | 06-18-2015 | 8,202         | (10,259) | (2,057)     | -                     | (2,057)              |
| 121 00 | PIONEER NAT RES CO | P          |            | 07-21-2014       | 06-18-2015 | 17,411        | (27,500) | (10,089)    | (10,089)              | -                    |
| 68 00  | PIONEER NAT RES CO | P          |            | 07-21-2014       | 06-30-2015 | 9,310         | (15,454) | (6,144)     | (6,145)               | -                    |
| 41 00  | PIONEER NAT RES CO | P          |            | 07-21-2014       | 06-30-2015 | 5,702         | (9,318)  | (3,616)     | (3,616)               | -                    |
| 15 00  | PIONEER NAT RES CO | P          |            | 12-23-2014       | 06-30-2015 | 2,054         | (2,285)  | (231)       | (232)                 | -                    |
| 3 00   | PIONEER NAT RES CO | P          |            | 12-23-2014       | 06-30-2015 | 415           | (457)    | (42)        | (42)                  | -                    |
| 61 00  | PIONEER NAT RES CO | P          |            | 12-24-2014       | 06-30-2015 | 8,430         | (9,153)  | (723)       | (723)                 | -                    |
| 41 00  | PIONEER NAT RES CO | P          |            | 12-26-2014       | 06-30-2015 | 5,666         | (6,248)  | (582)       | (582)                 | -                    |
| 110 00 | PIONEER NAT RES CO | P          |            | 01-07-2015       | 06-30-2015 | 15,201        | (15,404) | (203)       | (203)                 | -                    |
| 80 00  | PIONEER NAT RES CO | P          |            | 01-23-2015       | 06-30-2015 | 11,055        | (12,346) | (1,291)     | (1,290)               | -                    |
| 88 00  | PIONEER NAT RES CO | P          |            | 01-26-2015       | 06-30-2015 | 12,161        | (13,575) | (1,414)     | (1,414)               | -                    |
| 150 00 | PIONEER NAT RES CO | P          |            | 01-27-2015       | 06-30-2015 | 20,584        | (23,178) | (2,594)     | (2,595)               | -                    |
| 2 00   | PIONEER NAT RES CO | P          |            | 01-27-2015       | 06-30-2015 | 276           | (309)    | (33)        | (33)                  | -                    |
| 63 00  | POLARIS INDS INC   | P          |            | 12-19-2014       | 03-05-2015 | 9,596         | (9,352)  | 244         | 245                   | -                    |
| 17 00  | POLARIS INDS INC   | P          |            | 12-19-2014       | 03-05-2015 | 2,604         | (2,524)  | 80          | 80                    | -                    |
| 12 00  | POLARIS INDS INC   | P          |            | 12-22-2014       | 03-05-2015 | 1,838         | (1,783)  | 55          | 55                    | -                    |
| 5 00   | POLARIS INDS INC   | P          |            | 12-22-2014       | 03-06-2015 | 745           | (743)    | 2           | 2                     | -                    |
| 58 00  | POLARIS INDS INC   | P          |            | 12-22-2014       | 03-09-2015 | 8,626         | (8,617)  | 9           | 8                     | -                    |
| 55 00  | POLARIS INDS INC   | P          |            | 12-22-2014       | 03-10-2015 | 8,114         | (8,172)  | (58)        | (57)                  | -                    |
| 20 00  | POLARIS INDS INC   | P          |            | 12-23-2014       | 03-10-2015 | 2,951         | (3,000)  | (49)        | (50)                  | -                    |
| 170 00 | POLARIS INDS INC   | P          |            | 12-23-2014       | 03-16-2015 | 25,206        | (25,504) | (298)       | (298)                 | -                    |
| 30 00  | POLARIS INDS INC   | P          |            | 12-24-2014       | 03-16-2015 | 4,448         | (4,529)  | (81)        | (81)                  | -                    |
| 80 00  | POLARIS INDS INC   | P          |            | 12-24-2014       | 04-06-2015 | 11,305        | (12,077) | (772)       | (772)                 | -                    |
| 60 00  | POLARIS INDS INC   | P          |            | 12-26-2014       | 04-06-2015 | 8,479         | (9,083)  | (604)       | (604)                 | -                    |
| 34 00  | POLARIS INDS INC   | P          |            | 12-29-2014       | 04-06-2015 | 4,805         | (5,187)  | (382)       | (382)                 | -                    |
| 26 00  | POLARIS INDS INC   | P          |            | 12-30-2014       | 04-06-2015 | 3,674         | (3,963)  | (289)       | (288)                 | -                    |
| 58 00  | POLARIS INDS INC   | P          |            | 12-30-2014       | 04-09-2015 | 8,515         | (8,840)  | (325)       | (325)                 | -                    |
| 42 00  | POLARIS INDS INC   | P          |            | 12-31-2014       | 04-09-2015 | 6,166         | (6,399)  | (233)       | (233)                 | -                    |
| 117 00 | POLARIS INDS INC   | P          |            | 12-31-2014       | 04-20-2015 | 16,870        | (17,825) | (955)       | (954)                 | -                    |
| 22 00  | POLARIS INDS INC   | P          |            | 01-02-2015       | 04-20-2015 | 3,172         | (3,366)  | (194)       | (194)                 | -                    |
| 21 00  | POLARIS INDS INC   | P          |            | 01-02-2015       | 04-20-2015 | 3,028         | (3,138)  | (110)       | (110)                 | -                    |
| 85 00  | POLARIS INDS INC   | P          |            | 01-02-2015       | 04-29-2015 | 11,941        | (12,701) | (760)       | (760)                 | -                    |
| 76 00  | POLARIS INDS INC   | P          |            | 01-02-2015       | 04-30-2015 | 10,486        | (11,356) | (870)       | (871)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 164.00 | POLARIS INDS INC          | P          |            | 01-05-2015       | 04-30-2015 | 22,627        | (24,221) | (1,594)     | (1,595)               | -                    |
| 9.00   | POLARIS INDS INC          | P          |            | 01-05-2015       | 04-30-2015 | 1,242         | (1,334)  | (92)        | (92)                  | -                    |
| 121.00 | POLARIS INDS INC          | P          |            | 01-06-2015       | 04-30-2015 | 16,694        | (17,619) | (925)       | (925)                 | -                    |
| 38.00  | POLARIS INDS INC          | P          |            | 01-06-2015       | 04-30-2015 | 5,243         | (5,586)  | (343)       | (343)                 | -                    |
| 44.00  | POLARIS INDS INC          | P          |            | 01-07-2015       | 04-30-2015 | 6,071         | (6,437)  | (366)       | (366)                 | -                    |
| 43.00  | POLARIS INDS INC          | P          |            | 01-07-2015       | 04-30-2015 | 5,933         | (6,354)  | (421)       | (422)                 | -                    |
| 56.00  | PRICELINE GROUP INC       | P          |            | 02-27-2013       | 12-04-2014 | 63,934        | (39,409) | 24,525      | -                     | 24,525               |
| 79.00  | PRICELINE GROUP INC       | P          |            | 02-27-2013       | 12-05-2014 | 89,772        | (55,595) | 34,177      | -                     | 34,177               |
| 20.00  | PRICELINE GROUP INC       | P          |            | 09-13-2013       | 12-05-2014 | 22,727        | (19,336) | 3,391       | -                     | 3,391                |
| 30.00  | PROTO LABS INC            | P          |            | 02-05-2014       | 02-05-2015 | 1,958         | (2,211)  | (253)       | (254)                 | -                    |
| 66.00  | PROTO LABS INC            | P          |            | 02-05-2014       | 02-17-2015 | 4,837         | (4,865)  | (28)        | -                     | (29)                 |
| 77.00  | PROTO LABS INC            | P          |            | 02-05-2014       | 02-18-2015 | 5,473         | (5,676)  | (203)       | -                     | (203)                |
| 25.00  | PROTO LABS INC            | P          |            | 02-05-2014       | 05-28-2015 | 1,733         | (1,843)  | (110)       | -                     | (110)                |
| 29.00  | PROTO LABS INC            | P          |            | 02-05-2014       | 05-29-2015 | 2,015         | (2,138)  | (123)       | -                     | (123)                |
| 6.00   | PROTO LABS INC            | P          |            | 02-06-2014       | 05-29-2015 | 415           | (462)    | (47)        | -                     | (47)                 |
| 3.00   | PROTO LABS INC            | P          |            | 02-06-2014       | 05-29-2015 | 208           | (231)    | (23)        | -                     | (23)                 |
| 69.00  | PROTO LABS INC            | P          |            | 02-11-2014       | 05-29-2015 | 4,775         | (5,300)  | (525)       | -                     | (525)                |
| 50.00  | PROTO LABS INC            | P          |            | 02-11-2014       | 05-29-2015 | 3,472         | (3,841)  | (369)       | -                     | (368)                |
| 32.00  | PROTO LABS INC            | P          |            | 02-11-2014       | 06-01-2015 | 2,218         | (2,458)  | (240)       | -                     | (240)                |
| 5.00   | PROTO LABS INC            | P          |            | 02-11-2014       | 06-02-2015 | 339           | (384)    | (45)        | -                     | (45)                 |
| 40.00  | PROTO LABS INC            | P          |            | 02-12-2014       | 06-02-2015 | 2,715         | (3,076)  | (361)       | -                     | (362)                |
| 29.00  | PROTO LABS INC            | P          |            | 02-12-2014       | 06-02-2015 | 1,968         | (2,232)  | (264)       | -                     | (264)                |
| 112.00 | PROTO LABS INC            | P          |            | 02-12-2014       | 06-03-2015 | 7,580         | (8,614)  | (1,034)     | -                     | (1,034)              |
| 187.00 | PROTO LABS INC            | P          |            | 02-12-2014       | 06-05-2015 | 12,416        | (14,382) | (1,966)     | -                     | (1,966)              |
| 103.00 | PROTO LABS INC            | P          |            | 02-20-2014       | 06-05-2015 | 6,839         | (7,983)  | (1,144)     | -                     | (1,144)              |
| 76.00  | PROTO LABS INC            | P          |            | 02-20-2014       | 06-16-2015 | 5,139         | (5,890)  | (751)       | -                     | (751)                |
| 65.00  | PROTO LABS INC            | P          |            | 02-20-2014       | 06-17-2015 | 4,423         | (5,038)  | (615)       | -                     | (615)                |
| 19.00  | PROTO LABS INC            | P          |            | 02-20-2014       | 06-17-2015 | 1,293         | (1,473)  | (180)       | -                     | (180)                |
| 39.00  | PROTO LABS INC            | P          |            | 02-20-2014       | 06-18-2015 | 2,649         | (3,023)  | (374)       | -                     | (373)                |
| 41.00  | PROTO LABS INC            | P          |            | 02-20-2014       | 06-19-2015 | 2,791         | (3,178)  | (387)       | -                     | (387)                |
| 107.00 | PROTO LABS INC            | P          |            | 02-20-2014       | 07-29-2015 | 7,935         | (8,293)  | (358)       | -                     | (357)                |
| 103.00 | PROTO LABS INC            | P          |            | 03-07-2014       | 07-29-2015 | 7,639         | (7,605)  | 34          | -                     | 34                   |
| 34.00  | PUMA BIOTECHNOLOGY INC    | P          |            | 07-30-2014       | 02-24-2015 | 6,824         | (7,616)  | (792)       | (792)                 | -                    |
| 20.00  | PUMA BIOTECHNOLOGY INC    | P          |            | 07-31-2014       | 02-24-2015 | 4,014         | (4,414)  | (400)       | (400)                 | -                    |
| 218.00 | PUMA BIOTECHNOLOGY INC    | P          |            | 07-29-2014       | 02-25-2015 | 43,354        | (46,801) | (3,447)     | (3,448)               | -                    |
| 78.00  | PUMA BIOTECHNOLOGY INC    | P          |            | 07-30-2014       | 02-25-2015 | 15,512        | (17,472) | (1,960)     | (1,960)               | -                    |
| 240.00 | RAYMOND JAMES FINL INC    | P          |            | 10-09-2014       | 09-23-2015 | 11,916        | (12,330) | (414)       | (413)                 | -                    |
| 80.00  | REGENERON PHARMACEUTICALS | P          |            | 03-17-2014       | 12-29-2014 | 32,668        | (26,796) | 5,872       | 5,871                 | -                    |
| 80.00  | REGENERON PHARMACEUTICALS | P          |            | 03-17-2014       | 02-12-2015 | 32,222        | (26,796) | 5,426       | 5,425                 | -                    |
| 30.00  | REGENERON PHARMACEUTICALS | P          |            | 03-24-2014       | 02-12-2015 | 12,083        | (9,281)  | 2,802       | 2,803                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 51 00    | REGENERON PHARMACEUTICALS | P          |            | 09-10-2014       | 02-12-2015 | 20,541        | (18,061) | 2,480       | 2,480                 | -                    |
| 19 00    | REGENERON PHARMACEUTICALS | P          |            | 09-10-2014       | 02-13-2015 | 7,606         | (6,729)  | 877         | 877                   | -                    |
| 112 00   | SALESFORCE COM INC        | P          |            | 05-06-2013       | 12-08-2014 | 6,301         | (4,762)  | 1,539       | -                     | 1,539                |
| 23 00    | SALESFORCE COM INC        | P          |            | 05-06-2013       | 12-08-2014 | 1,328         | (978)    | 350         | -                     | 350                  |
| 8 00     | SALESFORCE COM INC        | P          |            | 05-06-2013       | 12-08-2014 | 451           | (340)    | 111         | -                     | 110                  |
| 342 00   | SALESFORCE COM INC        | P          |            | 05-06-2013       | 12-09-2014 | 18,895        | (14,542) | 4,353       | -                     | 4,353                |
| 45 00    | SALESFORCE COM INC        | P          |            | 05-06-2013       | 12-09-2014 | 2,467         | (1,913)  | 554         | -                     | 553                  |
| 70 00    | SALESFORCE COM INC        | P          |            | 05-06-2013       | 01-07-2015 | 3,998         | (2,976)  | 1,022       | -                     | 1,022                |
| 400 00   | SALESFORCE COM INC        | P          |            | 05-07-2013       | 01-07-2015 | 22,846        | (16,939) | 5,907       | -                     | 5,907                |
| 430 00   | SALESFORCE COM INC        | P          |            | 07-15-2013       | 01-07-2015 | 24,559        | (18,002) | 6,557       | -                     | 6,558                |
| 536 00   | SALESFORCE COM INC        | P          |            | 12-09-2013       | 01-07-2015 | 30,614        | (28,783) | 1,831       | -                     | 1,831                |
| 74 00    | SALESFORCE COM INC        | P          |            | 12-09-2013       | 01-08-2015 | 4,295         | (3,974)  | 321         | -                     | 322                  |
| 260 00   | SALESFORCE COM INC        | P          |            | 12-30-2013       | 01-08-2015 | 15,092        | (14,331) | 761         | -                     | 761                  |
| 180 00   | SALESFORCE COM INC        | P          |            | 03-11-2014       | 01-08-2015 | 10,448        | (11,001) | (553)       | (553)                 | -                    |
| 180 00   | SALESFORCE COM INC        | P          |            | 03-11-2014       | 01-08-2015 | 10,448        | (10,984) | (536)       | (536)                 | -                    |
| 540 00   | SALESFORCE COM INC        | P          |            | 03-31-2014       | 01-08-2015 | 31,344        | (30,859) | 485         | 485                   | -                    |
| 230 00   | SALESFORCE COM INC        | P          |            | 10-01-2014       | 01-08-2015 | 13,350        | (13,033) | 317         | 317                   | -                    |
| 170 00   | SALESFORCE COM INC        | P          |            | 10-09-2014       | 01-08-2015 | 9,868         | (9,884)  | (16)        | (16)                  | -                    |
| 190 00   | SALESFORCE COM INC        | P          |            | 04-29-2015       | 07-29-2015 | 13,771        | (14,068) | (297)       | (297)                 | -                    |
| 1,039 00 | SANCHEZ ENERGY CORP       | P          |            | 06-13-2014       | 12-23-2014 | 10,371        | (36,625) | (26,254)    | (26,254)              | -                    |
| 265 00   | SANCHEZ ENERGY CORP       | P          |            | 06-13-2014       | 12-23-2014 | 2,645         | (9,590)  | (6,945)     | (6,945)               | -                    |
| 15 00    | SANCHEZ ENERGY CORP       | P          |            | 06-13-2014       | 12-23-2014 | 150           | (546)    | (396)       | (396)                 | -                    |
| 141 00   | SANCHEZ ENERGY CORP       | P          |            | 06-23-2014       | 12-23-2014 | 1,408         | (5,393)  | (3,985)     | (3,985)               | -                    |
| 608 00   | SANCHEZ ENERGY CORP       | P          |            | 06-23-2014       | 05-13-2015 | 7,416         | (23,254) | (15,838)    | (15,838)              | -                    |
| 347 00   | SANCHEZ ENERGY CORP       | P          |            | 06-23-2014       | 05-14-2015 | 4,094         | (13,271) | (9,177)     | (9,178)               | -                    |
| 234 00   | SANCHEZ ENERGY CORP       | P          |            | 06-23-2014       | 05-14-2015 | 2,767         | (8,950)  | (6,183)     | (6,182)               | -                    |
| 356 00   | SANCHEZ ENERGY CORP       | P          |            | 07-21-2014       | 05-14-2015 | 4,200         | (11,782) | (7,582)     | (7,583)               | -                    |
| 114 00   | SANCHEZ ENERGY CORP       | P          |            | 08-13-2014       | 05-15-2015 | 1,312         | (3,773)  | (2,461)     | (2,461)               | -                    |
| 189 00   | SANCHEZ ENERGY CORP       | P          |            | 08-13-2014       | 05-15-2015 | 2,175         | (5,820)  | (3,645)     | (3,645)               | -                    |
| 174 00   | SANCHEZ ENERGY CORP       | P          |            | 08-13-2014       | 05-15-2015 | 2,003         | (5,478)  | (3,475)     | (3,475)               | -                    |
| 552 00   | SANCHEZ ENERGY CORP       | P          |            | 08-14-2014       | 05-15-2015 | 6,353         | (17,273) | (10,920)    | (10,919)              | -                    |
| 158 00   | SANCHEZ ENERGY CORP       | P          |            | 08-15-2014       | 05-15-2015 | 1,819         | (5,010)  | (3,191)     | (3,192)               | -                    |
| 187 00   | SANCHEZ ENERGY CORP       | P          |            | 08-18-2014       | 05-15-2015 | 2,152         | (6,008)  | (3,856)     | (3,856)               | -                    |
| 307 00   | SANCHEZ ENERGY CORP       | P          |            | 10-01-2014       | 05-15-2015 | 3,534         | (7,805)  | (4,271)     | (4,272)               | -                    |
| 193 00   | SANCHEZ ENERGY CORP       | P          |            | 10-01-2014       | 05-15-2015 | 2,202         | (4,907)  | (2,705)     | (2,705)               | -                    |
| 78 00    | SBA COMMUNICATIONS CORP   | P          |            | 03-08-2012       | 01-28-2015 | 9,316         | (3,705)  | 5,611       | -                     | 5,611                |
| 142 00   | SBA COMMUNICATIONS CORP   | P          |            | 03-13-2012       | 01-28-2015 | 16,960        | (7,097)  | 9,863       | -                     | 9,863                |
| 188 00   | SBA COMMUNICATIONS CORP   | P          |            | 03-13-2012       | 02-12-2015 | 22,376        | (9,397)  | 12,979      | -                     | 12,979               |
| 160 00   | SBA COMMUNICATIONS CORP   | P          |            | 03-20-2012       | 02-12-2015 | 18,974        | (8,048)  | 10,926      | -                     | 10,926               |
| 122 00   | SBA COMMUNICATIONS CORP   | P          |            | 03-20-2012       | 02-12-2015 | 14,521        | (6,137)  | 8,384       | -                     | 8,384                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units  | Asset Description       | P-Purchase |            | Acquisition |            | Sale     |          | Tax Cost | Gain/(Loss) | ShortTerm<br>Gain/(Loss) | LongTerm<br>Gain/(Loss) |
|--------|-------------------------|------------|------------|-------------|------------|----------|----------|----------|-------------|--------------------------|-------------------------|
|        |                         | D-Donation | P-Donation | Date        | Date Sold  | Proceeds | Proceeds |          |             |                          |                         |
| 41 00  | SBA COMMUNICATIONS CORP | P          |            | 02-25-2013  | 02-24-2015 | 4,832    | 4,832    | (2,908)  | 1,924       | -                        | 1,924                   |
| 26 00  | SBA COMMUNICATIONS CORP | P          |            | 02-25-2013  | 02-24-2015 | 3,064    | 3,064    | (1,846)  | 1,218       | -                        | 1,219                   |
| 42 00  | SBA COMMUNICATIONS CORP | P          |            | 04-05-2013  | 02-24-2015 | 4,950    | 4,950    | (3,056)  | 1,894       | -                        | 1,893                   |
| 58 00  | SBA COMMUNICATIONS CORP | P          |            | 03-20-2012  | 02-25-2015 | 6,849    | 6,849    | (2,918)  | 3,931       | -                        | 3,932                   |
| 250 00 | SBA COMMUNICATIONS CORP | P          |            | 12-12-2012  | 02-25-2015 | 29,523   | 29,523   | (17,323) | 12,200      | -                        | 12,200                  |
| 159 00 | SBA COMMUNICATIONS CORP | P          |            | 02-22-2013  | 02-25-2015 | 18,794   | 18,794   | (11,134) | 7,660       | -                        | 7,661                   |
| 18 00  | SBA COMMUNICATIONS CORP | P          |            | 02-22-2013  | 02-25-2015 | 2,126    | 2,126    | (1,260)  | 866         | -                        | 865                     |
| 16 00  | SBA COMMUNICATIONS CORP | P          |            | 02-25-2013  | 02-25-2015 | 1,891    | 1,891    | (1,136)  | 755         | -                        | 756                     |
| 280 00 | SEI INVESTMENTS CO      | P          |            | 01-07-2015  | 07-22-2015 | 14,766   | 14,766   | (10,854) | 3,912       | 3,912                    | -                       |
| 83 00  | SEI INVESTMENTS CO      | P          |            | 01-07-2015  | 08-10-2015 | 4,582    | 4,582    | (3,218)  | 1,364       | 1,364                    | -                       |
| 220 00 | SEI INVESTMENTS CO      | P          |            | 01-08-2015  | 08-10-2015 | 12,145   | 12,145   | (8,674)  | 3,471       | 3,470                    | -                       |
| 177 00 | SEI INVESTMENTS CO      | P          |            | 01-08-2015  | 08-10-2015 | 9,771    | 9,771    | (6,960)  | 2,811       | 2,811                    | -                       |
| 167 00 | SEI INVESTMENTS CO      | P          |            | 01-08-2015  | 09-08-2015 | 8,408    | 8,408    | (6,585)  | 1,823       | 1,823                    | -                       |
| 563 00 | SEI INVESTMENTS CO      | P          |            | 01-09-2015  | 09-08-2015 | 28,345   | 28,345   | (22,455) | 5,890       | 5,890                    | -                       |
| 40 00  | SEI INVESTMENTS CO      | P          |            | 01-09-2015  | 09-08-2015 | 2,014    | 2,014    | (1,598)  | 416         | 416                      | -                       |
| 10 00  | SEI INVESTMENTS CO      | P          |            | 01-12-2015  | 09-08-2015 | 504      | 504      | (398)    | 106         | 106                      | -                       |
| 219 00 | SEI INVESTMENTS CO      | P          |            | 01-12-2015  | 10-02-2015 | 10,545   | 10,545   | (8,707)  | 1,838       | 1,838                    | -                       |
| 81 00  | SEI INVESTMENTS CO      | P          |            | 01-12-2015  | 10-05-2015 | 3,940    | 3,940    | (3,220)  | 720         | 719                      | -                       |
| 48 00  | SERVICENOW INC          | P          |            | 08-21-2013  | 03-05-2015 | 3,590    | 3,590    | (2,167)  | 1,423       | -                        | 1,423                   |
| 209 00 | SERVICENOW INC          | P          |            | 08-22-2013  | 03-05-2015 | 15,630   | 15,630   | (9,569)  | 6,061       | -                        | 6,061                   |
| 53 00  | SERVICENOW INC          | P          |            | 08-22-2013  | 03-05-2015 | 3,964    | 3,964    | (2,445)  | 1,519       | -                        | 1,519                   |
| 92 00  | SERVICENOW INC          | P          |            | 08-22-2013  | 05-11-2015 | 6,800    | 6,800    | (4,244)  | 2,556       | -                        | 2,556                   |
| 118 00 | SERVICENOW INC          | P          |            | 08-23-2013  | 05-11-2015 | 8,721    | 8,721    | (5,388)  | 3,333       | -                        | 3,333                   |
| 38 00  | SERVICENOW INC          | P          |            | 08-23-2013  | 06-19-2015 | 3,060    | 3,060    | (1,735)  | 1,325       | -                        | 1,325                   |
| 32 00  | SERVICENOW INC          | P          |            | 08-23-2013  | 06-19-2015 | 2,577    | 2,577    | (1,473)  | 1,104       | -                        | 1,104                   |
| 34 00  | SERVICENOW INC          | P          |            | 08-23-2013  | 11-13-2015 | 2,823    | 2,823    | (1,565)  | 1,258       | -                        | 1,258                   |
| 163 00 | SERVICENOW INC          | P          |            | 08-26-2013  | 11-13-2015 | 13,535   | 13,535   | (7,729)  | 5,806       | -                        | 5,806                   |
| 8 00   | SERVICENOW INC          | P          |            | 08-26-2013  | 11-13-2015 | 664      | 664      | (367)    | 297         | -                        | 298                     |
| 55 00  | SERVICENOW INC          | P          |            | 08-27-2013  | 11-13-2015 | 4,567    | 4,567    | (2,537)  | 2,030       | -                        | 2,030                   |
| 80 00  | SERVICENOW INC          | P          |            | 02-04-2014  | 11-13-2015 | 6,643    | 6,643    | (5,122)  | 1,521       | -                        | 1,521                   |
| 5 00   | SHAKE SHACK INC         | P          |            | 01-29-2015  | 01-30-2015 | 235      | 235      | (105)    | 130         | 130                      | -                       |
| 10 00  | SHIRE PLC               | P          |            | 02-02-2015  | 02-05-2015 | 2,277    | 2,277    | (2,206)  | 71          | 71                       | -                       |
| 7 00   | SPARK THERAPEUTICS INC  | P          |            | 01-30-2015  | 01-30-2015 | 301      | 301      | (161)    | 140         | 140                      | -                       |
| 550 00 | SPLUNK INC              | P          |            | 06-19-2015  | 08-28-2015 | 34,193   | 34,193   | (40,164) | (5,971)     | (5,971)                  | -                       |
| 271 00 | SPLUNK INC              | P          |            | 06-22-2015  | 08-28-2015 | 16,848   | 16,848   | (19,877) | (3,029)     | (3,029)                  | -                       |
| 110 00 | SPLUNK INC              | P          |            | 06-22-2015  | 08-28-2015 | 6,839    | 6,839    | (8,152)  | (1,313)     | (1,313)                  | -                       |
| 59 00  | SPLUNK INC              | P          |            | 06-23-2015  | 08-28-2015 | 3,668    | 3,668    | (4,318)  | (650)       | (650)                    | -                       |
| 23 00  | SPROUTS FMRS MKT INC    | P          |            | 04-22-2015  | 06-18-2015 | 644      | 644      | (766)    | (122)       | (122)                    | -                       |
| 657 00 | SPROUTS FMRS MKT INC    | P          |            | 04-23-2015  | 06-18-2015 | 18,397   | 18,397   | (22,364) | (3,967)     | (3,967)                  | -                       |
| 284 00 | SPROUTS FMRS MKT INC    | P          |            | 04-23-2015  | 06-19-2015 | 7,932    | 7,932    | (9,667)  | (1,735)     | (1,736)                  | -                       |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units  | Asset Description    | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|--------|----------------------|------------|------------|-------------|--|------------|---------------|----------|-------------|-----------------------|----------------------|
|        |                      | D-Donation | P-Purchase | Date        |  |            |               |          |             |                       |                      |
| 248.00 | SPROUTS FMRS MKT INC | P          |            | 04-23-2015  |  | 06-22-2015 | 6,966         | (8,399)  | (1,433)     | (1,433)               | -                    |
| 156.00 | SPROUTS FMRS MKT INC | P          |            | 04-23-2015  |  | 06-22-2015 | 4,382         | (5,310)  | (928)       | (928)                 | -                    |
| 275.00 | SPROUTS FMRS MKT INC | P          |            | 04-24-2015  |  | 06-22-2015 | 7,724         | (9,372)  | (1,648)     | (1,648)               | -                    |
| 90.00  | SPROUTS FMRS MKT INC | P          |            | 04-24-2015  |  | 06-23-2015 | 2,554         | (3,057)  | (503)       | (503)                 | -                    |
| 77.00  | SPROUTS FMRS MKT INC | P          |            | 04-24-2015  |  | 06-23-2015 | 2,185         | (2,624)  | (439)       | (439)                 | -                    |
| 208.00 | SPROUTS FMRS MKT INC | P          |            | 04-24-2015  |  | 06-30-2015 | 5,642         | (7,064)  | (1,422)     | (1,422)               | -                    |
| 221.00 | SPROUTS FMRS MKT INC | P          |            | 04-27-2015  |  | 06-30-2015 | 5,995         | (7,384)  | (1,389)     | (1,390)               | -                    |
| 70.00  | SPROUTS FMRS MKT INC | P          |            | 04-27-2015  |  | 06-30-2015 | 1,899         | (2,371)  | (472)       | (472)                 | -                    |
| 270.00 | SPROUTS FMRS MKT INC | P          |            | 04-28-2015  |  | 06-30-2015 | 7,324         | (9,121)  | (1,797)     | (1,797)               | -                    |
| 68.00  | SPROUTS FMRS MKT INC | P          |            | 04-28-2015  |  | 06-30-2015 | 1,845         | (2,298)  | (453)       | (453)                 | -                    |
| 37.00  | SPROUTS FMRS MKT INC | P          |            | 04-28-2015  |  | 06-30-2015 | 1,006         | (1,250)  | (244)       | (244)                 | -                    |
| 191.00 | SPROUTS FMRS MKT INC | P          |            | 04-29-2015  |  | 06-30-2015 | 5,191         | (6,369)  | (1,178)     | (1,178)               | -                    |
| 130.00 | SPROUTS FMRS MKT INC | P          |            | 04-29-2015  |  | 06-30-2015 | 3,533         | (4,305)  | (772)       | (772)                 | -                    |
| 59.00  | SPROUTS FMRS MKT INC | P          |            | 04-29-2015  |  | 07-01-2015 | 1,563         | (1,968)  | (405)       | (405)                 | -                    |
| 635.00 | SPROUTS FMRS MKT INC | P          |            | 04-30-2015  |  | 07-01-2015 | 16,822        | (20,841) | (4,019)     | (4,019)               | -                    |
| 257.00 | SPROUTS FMRS MKT INC | P          |            | 04-30-2015  |  | 07-01-2015 | 6,808         | (8,329)  | (1,521)     | (1,520)               | -                    |
| 3.00   | SPROUTS FMRS MKT INC | P          |            | 05-13-2015  |  | 07-01-2015 | 80            | (89)     | (9)         | (10)                  | -                    |
| 192.00 | SPROUTS FMRS MKT INC | P          |            | 05-13-2015  |  | 07-02-2015 | 5,024         | (5,697)  | (673)       | (674)                 | -                    |
| 48.00  | SPROUTS FMRS MKT INC | P          |            | 05-13-2015  |  | 07-02-2015 | 1,256         | (1,424)  | (168)       | (168)                 | -                    |
| 237.00 | SPROUTS FMRS MKT INC | P          |            | 05-14-2015  |  | 07-02-2015 | 6,201         | (7,046)  | (845)       | (845)                 | -                    |
| 312.00 | SWIFT TRANSN CO      | P          |            | 04-28-2014  |  | 12-08-2014 | 8,898         | (7,340)  | 1,558       | 1,557                 | -                    |
| 200.00 | SWIFT TRANSN CO      | P          |            | 04-28-2014  |  | 12-08-2014 | 5,691         | (4,705)  | 986         | 986                   | -                    |
| 360.00 | SWIFT TRANSN CO      | P          |            | 04-28-2014  |  | 12-09-2014 | 9,901         | (8,470)  | 1,431       | 1,432                 | -                    |
| 128.00 | SWIFT TRANSN CO      | P          |            | 04-28-2014  |  | 12-09-2014 | 3,543         | (3,012)  | 531         | 531                   | -                    |
| 100.00 | SWIFT TRANSN CO      | P          |            | 04-29-2014  |  | 12-09-2014 | 2,750         | (2,370)  | 380         | 380                   | -                    |
| 374.00 | SWIFT TRANSN CO      | P          |            | 04-29-2014  |  | 12-29-2014 | 10,758        | (8,865)  | 1,893       | 1,893                 | -                    |
| 90.00  | SWIFT TRANSN CO      | P          |            | 04-29-2014  |  | 12-30-2014 | 2,588         | (2,133)  | 455         | 454                   | -                    |
| 330.00 | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 12-30-2014 | 9,488         | (7,936)  | 1,552       | 1,552                 | -                    |
| 145.00 | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 12-31-2014 | 4,167         | (3,428)  | 739         | 739                   | -                    |
| 113.00 | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 12-31-2014 | 3,247         | (2,671)  | 576         | 576                   | -                    |
| 92.00  | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 12-31-2014 | 2,644         | (2,212)  | 432         | 431                   | -                    |
| 66.00  | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 12-31-2014 | 1,897         | (1,562)  | 335         | 335                   | -                    |
| 19.00  | SWIFT TRANSN CO      | P          |            | 04-30-2014  |  | 01-15-2015 | 518           | (449)    | 69          | 69                    | -                    |
| 453.00 | SWIFT TRANSN CO      | P          |            | 05-01-2014  |  | 01-15-2015 | 12,310        | (10,962) | 1,348       | 1,349                 | -                    |
| 210.00 | SWIFT TRANSN CO      | P          |            | 05-01-2014  |  | 01-15-2015 | 5,721         | (5,082)  | 639         | 640                   | -                    |
| 170.00 | SWIFT TRANSN CO      | P          |            | 05-01-2014  |  | 01-15-2015 | 4,580         | (4,114)  | 466         | 466                   | -                    |
| 98.00  | SWIFT TRANSN CO      | P          |            | 05-01-2014  |  | 01-16-2015 | 2,651         | (2,371)  | 280         | 279                   | -                    |
| 260.00 | SWIFT TRANSN CO      | P          |            | 05-21-2014  |  | 01-16-2015 | 7,033         | (5,855)  | 1,178       | 1,178                 | -                    |
| 61.00  | SWIFT TRANSN CO      | P          |            | 05-21-2014  |  | 02-05-2015 | 1,595         | (1,374)  | 221         | 222                   | -                    |
| 31.00  | SWIFT TRANSN CO      | P          |            | 05-22-2014  |  | 02-05-2015 | 811           | (718)    | 93          | 93                    | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 79 00  | SWIFT TRANSN CO      | P          |            | 05-28-2014       | 02-06-2015 | 2,031         | (1,928)  | 103         | 103                   | -                    |
| 36 00  | SWIFT TRANSN CO      | P          |            | 05-28-2014       | 02-06-2015 | 926           | (879)    | 47          | 46                    | -                    |
| 84 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-06-2015 | 2,160         | (2,066)  | 94          | 94                    | -                    |
| 52 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-06-2015 | 1,349         | (1,295)  | 54          | 54                    | -                    |
| 32 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-06-2015 | 830           | (787)    | 43          | 43                    | -                    |
| 204 00 | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-09-2015 | 5,194         | (5,080)  | 114         | 115                   | -                    |
| 35 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-09-2015 | 898           | (872)    | 26          | 27                    | -                    |
| 8 00   | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-09-2015 | 204           | (199)    | 5           | 5                     | -                    |
| 205 00 | SWIFT TRANSN CO      | P          |            | 05-22-2014       | 02-10-2015 | 5,289         | (4,745)  | 544         | 544                   | -                    |
| 13 00  | SWIFT TRANSN CO      | P          |            | 05-23-2014       | 02-10-2015 | 335           | (301)    | 34          | 34                    | -                    |
| 216 00 | SWIFT TRANSN CO      | P          |            | 05-28-2014       | 02-10-2015 | 5,573         | (5,271)  | 302         | 301                   | -                    |
| 248 00 | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-10-2015 | 6,368         | (6,175)  | 193         | 192                   | -                    |
| 64 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-10-2015 | 1,648         | (1,594)  | 54          | 55                    | -                    |
| 151 00 | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-11-2015 | 3,896         | (3,760)  | 136         | 136                   | -                    |
| 58 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-11-2015 | 1,496         | (1,430)  | 66          | 66                    | -                    |
| 26 00  | SWIFT TRANSN CO      | P          |            | 05-29-2014       | 02-11-2015 | 671           | (641)    | 30          | 30                    | -                    |
| 508 00 | SWIFT TRANSN CO      | P          |            | 05-30-2014       | 02-11-2015 | 13,106        | (12,636) | 470         | 470                   | -                    |
| 206 00 | SWIFT TRANSN CO      | P          |            | 05-30-2014       | 02-12-2015 | 5,405         | (5,124)  | 281         | 281                   | -                    |
| 97 00  | SWIFT TRANSN CO      | P          |            | 05-30-2014       | 02-12-2015 | 2,547         | (2,413)  | 134         | 134                   | -                    |
| 96 00  | SWIFT TRANSN CO      | P          |            | 05-30-2014       | 02-12-2015 | 2,519         | (2,388)  | 131         | 131                   | -                    |
| 150 00 | TABLEAU SOFTWARE INC | P          |            | 03-17-2015       | 09-16-2015 | 13,889        | (14,249) | (360)       | (361)                 | -                    |
| 33 00  | TABLEAU SOFTWARE INC | P          |            | 03-17-2015       | 09-17-2015 | 2,841         | (3,135)  | (294)       | (294)                 | -                    |
| 11 00  | TABLEAU SOFTWARE INC | P          |            | 03-17-2015       | 09-17-2015 | 958           | (1,045)  | (87)        | (87)                  | -                    |
| 36 00  | TABLEAU SOFTWARE INC | P          |            | 03-17-2015       | 09-18-2015 | 2,978         | (3,420)  | (442)       | (442)                 | -                    |
| 15 00  | TABLEAU SOFTWARE INC | P          |            | 03-17-2015       | 09-23-2015 | 1,263         | (1,425)  | (162)       | (162)                 | -                    |
| 268 00 | TABLEAU SOFTWARE INC | P          |            | 03-18-2015       | 09-23-2015 | 22,573        | (26,193) | (3,620)     | (3,620)               | -                    |
| 147 00 | TABLEAU SOFTWARE INC | P          |            | 03-18-2015       | 09-23-2015 | 12,381        | (14,435) | (2,054)     | (2,054)               | -                    |
| 91 00  | TASER INTL INC       | P          |            | 07-28-2015       | 11-04-2015 | 1,893         | (2,786)  | (893)       | (894)                 | -                    |
| 260 00 | TASER INTL INC       | P          |            | 07-28-2015       | 11-05-2015 | 5,193         | (7,961)  | (2,768)     | (2,768)               | -                    |
| 141 00 | TASER INTL INC       | P          |            | 07-28-2015       | 11-05-2015 | 2,816         | (4,332)  | (1,516)     | (1,515)               | -                    |
| 102 00 | TASER INTL INC       | P          |            | 07-28-2015       | 11-06-2015 | 2,056         | (3,134)  | (1,078)     | (1,078)               | -                    |
| 17 00  | TASER INTL INC       | P          |            | 07-28-2015       | 11-09-2015 | 332           | (522)    | (190)       | (190)                 | -                    |
| 38 00  | TASER INTL INC       | P          |            | 07-29-2015       | 11-09-2015 | 742           | (1,185)  | (443)       | (443)                 | -                    |
| 77 00  | TASER INTL INC       | P          |            | 07-29-2015       | 11-10-2015 | 1,446         | (2,401)  | (955)       | (956)                 | -                    |
| 14 00  | TASER INTL INC       | P          |            | 07-29-2015       | 11-10-2015 | 262           | (437)    | (175)       | (175)                 | -                    |
| 32 00  | TASER INTL INC       | P          |            | 07-29-2015       | 11-11-2015 | 596           | (998)    | (402)       | (402)                 | -                    |
| 8 00   | TASER INTL INC       | P          |            | 07-29-2015       | 11-11-2015 | 149           | (250)    | (101)       | (101)                 | -                    |
| 22 00  | TASER INTL INC       | P          |            | 07-29-2015       | 11-12-2015 | 403           | (686)    | (283)       | (283)                 | -                    |
| 8 00   | TASER INTL INC       | P          |            | 07-29-2015       | 11-12-2015 | 145           | (250)    | (105)       | (104)                 | -                    |
| 100 00 | TASER INTL INC       | P          |            | 07-29-2015       | 11-13-2015 | 1,738         | (3,119)  | (1,381)     | (1,381)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 310 00 | TASER INTL INC           | P          |            | 07-29-2015       | 11-16-2015 | 5,377         | (9,667)  | (4,290)     | (4,291)               | -                    |
| 10 00  | TASER INTL INC           | P          |            | 07-29-2015       | 11-17-2015 | 169           | (312)    | (143)       | (142)                 | -                    |
| 8 00   | TASER INTL INC           | P          |            | 07-29-2015       | 11-17-2015 | 136           | (250)    | (114)       | (113)                 | -                    |
| 348 00 | TASER INTL INC           | P          |            | 07-30-2015       | 11-17-2015 | 5,896         | (10,447) | (4,551)     | (4,551)               | -                    |
| 410 00 | TASER INTL INC           | P          |            | 07-30-2015       | 11-18-2015 | 7,542         | (12,309) | (4,767)     | (4,767)               | -                    |
| 384 00 | TASER INTL INC           | P          |            | 07-30-2015       | 11-18-2015 | 7,004         | (11,528) | (4,524)     | (4,524)               | -                    |
| 610 00 | TASER INTL INC           | P          |            | 08-10-2015       | 11-18-2015 | 11,221        | (15,010) | (3,789)     | (3,789)               | -                    |
| 74 00  | TASER INTL INC           | P          |            | 08-25-2015       | 11-18-2015 | 1,361         | (1,593)  | (232)       | (232)                 | -                    |
| 526 00 | TASER INTL INC           | P          |            | 08-25-2015       | 11-19-2015 | 9,383         | (11,324) | (1,941)     | (1,941)               | -                    |
| 83 00  | TASER INTL INC           | P          |            | 08-27-2015       | 11-19-2015 | 1,481         | (1,953)  | (472)       | (473)                 | -                    |
| 222 00 | TASER INTL INC           | P          |            | 08-28-2015       | 11-19-2015 | 3,960         | (5,260)  | (1,300)     | (1,300)               | -                    |
| 25 00  | TASER INTL INC           | P          |            | 08-28-2015       | 11-19-2015 | 444           | (592)    | (148)       | (148)                 | -                    |
| 157 00 | TASER INTL INC           | P          |            | 09-03-2015       | 11-19-2015 | 2,790         | (3,714)  | (924)       | (924)                 | -                    |
| 253 00 | TASER INTL INC           | P          |            | 09-03-2015       | 11-20-2015 | 4,513         | (5,985)  | (1,472)     | (1,472)               | -                    |
| 192 00 | TE CONNECTIVITY LTD      | P          |            | 06-09-2014       | 07-21-2015 | 11,986        | (12,113) | (127)       | -                     | (128)                |
| 12 00  | TE CONNECTIVITY LTD      | P          |            | 06-09-2014       | 07-21-2015 | 749           | (758)    | (9)         | -                     | (9)                  |
| 155 00 | TE CONNECTIVITY LTD      | P          |            | 06-09-2014       | 07-22-2015 | 9,587         | (9,779)  | (192)       | -                     | (192)                |
| 11 00  | TE CONNECTIVITY LTD      | P          |            | 06-13-2014       | 07-22-2015 | 680           | (691)    | (11)        | -                     | (11)                 |
| 131 00 | TE CONNECTIVITY LTD      | P          |            | 06-20-2014       | 07-22-2015 | 8,119         | (8,152)  | (33)        | -                     | (34)                 |
| 110 00 | TE CONNECTIVITY LTD      | P          |            | 06-20-2014       | 07-22-2015 | 6,804         | (6,845)  | (41)        | -                     | (42)                 |
| 655 00 | TE CONNECTIVITY LTD      | P          |            | 06-23-2014       | 07-22-2015 | 40,593        | (40,605) | (12)        | -                     | (12)                 |
| 52 00  | TE CONNECTIVITY LTD      | P          |            | 06-23-2014       | 07-22-2015 | 3,248         | (3,224)  | 24          | -                     | 24                   |
| 170 00 | TE CONNECTIVITY LTD      | P          |            | 06-09-2014       | 07-23-2015 | 10,390        | (10,725) | (335)       | -                     | (335)                |
| 152 00 | TE CONNECTIVITY LTD      | P          |            | 06-23-2014       | 07-23-2015 | 9,346         | (9,423)  | (77)        | -                     | (77)                 |
| 46 00  | TE CONNECTIVITY LTD      | P          |            | 06-30-2014       | 07-23-2015 | 2,829         | (2,843)  | (14)        | -                     | (14)                 |
| 314 00 | TE CONNECTIVITY LTD      | P          |            | 06-30-2014       | 07-24-2015 | 19,090        | (19,405) | (315)       | -                     | (315)                |
| 210 00 | TE CONNECTIVITY LTD      | P          |            | 06-30-2014       | 07-24-2015 | 12,663        | (12,978) | (315)       | -                     | (316)                |
| 19 00  | TE CONNECTIVITY LTD      | P          |            | 07-08-2014       | 07-24-2015 | 1,155         | (1,204)  | (49)        | -                     | (48)                 |
| 157 00 | TE CONNECTIVITY LTD      | P          |            | 07-08-2014       | 07-27-2015 | 9,426         | (9,944)  | (518)       | -                     | (518)                |
| 85 00  | TE CONNECTIVITY LTD      | P          |            | 07-08-2014       | 07-27-2015 | 5,103         | (5,384)  | (281)       | -                     | (281)                |
| 209 00 | TE CONNECTIVITY LTD      | P          |            | 07-08-2014       | 07-28-2015 | 12,638        | (13,238) | (600)       | -                     | (600)                |
| 240 00 | TEXAS CAP BANCSHARES INC | P          |            | 01-13-2014       | 01-22-2015 | 10,094        | (14,989) | (4,895)     | -                     | (4,895)              |
| 141 00 | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-22-2015 | 6,010         | (8,317)  | (2,307)     | (2,307)               | -                    |
| 99 00  | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-22-2015 | 4,220         | (5,885)  | (1,665)     | (1,665)               | -                    |
| 30 00  | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-22-2015 | 1,262         | (1,770)  | (508)       | (508)                 | -                    |
| 142 00 | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-30-2015 | 5,816         | (8,441)  | (2,625)     | -                     | (2,625)              |
| 39 00  | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-30-2015 | 1,600         | (2,318)  | (718)       | -                     | (718)                |
| 7 00   | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 01-30-2015 | 286           | (416)    | (130)       | -                     | (130)                |
| 233 00 | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 02-02-2015 | 9,666         | (13,850) | (4,184)     | -                     | (4,184)              |
| 53 00  | TEXAS CAP BANCSHARES INC | P          |            | 01-23-2014       | 02-02-2015 | 2,172         | (3,150)  | (978)       | -                     | (979)                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 56 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-02-2015 | 2,294         | (3,374)  | (1,080)     | -                     | (1,080)              |
| 260 00   | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-17-2015 | 12,648        | (15,665) | (3,017)     | -                     | (3,017)              |
| 58 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-19-2015 | 2,714         | (3,495)  | (781)       | -                     | (780)                |
| 27 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-19-2015 | 1,258         | (1,627)  | (369)       | -                     | (369)                |
| 117 00   | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-20-2015 | 5,443         | (7,049)  | (1,606)     | -                     | (1,606)              |
| 91 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-20-2015 | 4,193         | (5,483)  | (1,290)     | -                     | (1,290)              |
| 26 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-20-2015 | 1,200         | (1,567)  | (367)       | -                     | (367)                |
| 49 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-23-2015 | 2,278         | (2,952)  | (674)       | -                     | (675)                |
| 52 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-24-2015 | 2,427         | (3,141)  | (714)       | -                     | (714)                |
| 144 00   | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-25-2015 | 6,701         | (8,699)  | (1,998)     | -                     | (1,998)              |
| 103 00   | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-25-2015 | 4,793         | (6,206)  | (1,413)     | -                     | (1,413)              |
| 74 00    | TEXAS CAP BANCSHARES INC   | P          |            | 01-24-2014       | 02-26-2015 | 3,454         | (4,470)  | (1,016)     | -                     | (1,017)              |
| 150 00   | TIME WARNER INC            | P          |            | 05-09-2014       | 12-23-2014 | 12,837        | (9,845)  | 2,992       | 2,992                 | -                    |
| 40 00    | TIME WARNER INC            | P          |            | 05-09-2014       | 09-16-2015 | 2,820         | (2,625)  | 195         | -                     | 194                  |
| 113 00   | TIME WARNER INC            | P          |            | 05-12-2014       | 09-16-2015 | 7,965         | (7,523)  | 442         | -                     | 443                  |
| 27 00    | TIME WARNER INC            | P          |            | 05-12-2014       | 09-16-2015 | 1,913         | (1,798)  | 115         | -                     | 116                  |
| 130 00   | TIME WARNER INC            | P          |            | 05-12-2014       | 10-29-2015 | 9,787         | (8,655)  | 1,132       | -                     | 1,132                |
| 1,010 00 | TIME WARNER INC            | P          |            | 05-12-2014       | 11-05-2015 | 70,650        | (67,239) | 3,411       | -                     | 3,411                |
| 297 00   | TIME WARNER INC            | P          |            | 05-12-2014       | 11-05-2015 | 20,775        | (19,808) | 967         | -                     | 967                  |
| 473 00   | TIME WARNER INC            | P          |            | 05-12-2014       | 11-06-2015 | 32,492        | (31,546) | 946         | -                     | 946                  |
| 130 00   | TIME WARNER INC            | P          |            | 09-12-2014       | 11-06-2015 | 8,930         | (9,949)  | (1,019)     | -                     | (1,019)              |
| 50 00    | TIME WARNER INC            | P          |            | 09-12-2014       | 11-06-2015 | 3,435         | (3,826)  | (391)       | -                     | (392)                |
| 170 00   | TIME WARNER INC            | P          |            | 10-16-2014       | 11-06-2015 | 11,678        | (12,776) | (1,098)     | -                     | (1,098)              |
| 130 00   | TIME WARNER INC            | P          |            | 06-17-2015       | 11-06-2015 | 8,930         | (11,357) | (2,427)     | (2,427)               | -                    |
| 120 00   | TIME WARNER INC            | P          |            | 06-17-2015       | 11-06-2015 | 8,243         | (10,494) | (2,251)     | (2,251)               | -                    |
| 580 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 01-30-2014       | 12-23-2014 | 22,575        | (18,664) | 3,911       | 3,912                 | -                    |
| 620 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 01-30-2014       | 01-21-2015 | 20,986        | (19,951) | 1,035       | 1,035                 | -                    |
| 50 00    | TWENTY-FIRST CENTY FOX INC | P          |            | 02-24-2014       | 01-21-2015 | 1,692         | (1,673)  | 19          | 20                    | -                    |
| 600 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 02-24-2014       | 02-04-2015 | 20,800        | (20,071) | 729         | 729                   | -                    |
| 405 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 04-03-2014       | 02-04-2015 | 14,022        | (13,676) | 346         | 346                   | -                    |
| 320 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 04-03-2014       | 02-04-2015 | 11,063        | (10,806) | 257         | 257                   | -                    |
| 295 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 04-03-2014       | 02-04-2015 | 10,227        | (9,961)  | 266         | 265                   | -                    |
| 770 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 04-28-2014       | 02-04-2015 | 26,658        | (24,540) | 2,118       | 2,119                 | -                    |
| 1,520 00 | TWENTY-FIRST CENTY FOX INC | P          |            | 05-09-2014       | 02-04-2015 | 52,624        | (51,716) | 908         | 908                   | -                    |
| 850 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 05-09-2014       | 02-04-2015 | 29,428        | (28,940) | 488         | 488                   | -                    |
| 350 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 06-09-2014       | 02-04-2015 | 12,117        | (12,734) | (617)       | (617)                 | -                    |
| 370 00   | TWENTY-FIRST CENTY FOX INC | P          |            | 08-13-2014       | 02-04-2015 | 12,810        | (13,051) | (241)       | (241)                 | -                    |
| 18 00    | TYLER TECHNOLOGIES INC     | P          |            | 08-20-2015       | 10-29-2015 | 3,091         | (2,492)  | 599         | 599                   | -                    |
| 12 00    | TYLER TECHNOLOGIES INC     | P          |            | 08-20-2015       | 10-29-2015 | 2,040         | (1,662)  | 378         | 378                   | -                    |
| 150 00   | UNDER ARMOUR INC           | P          |            | 01-29-2013       | 04-14-2015 | 12,588        | (3,602)  | 8,986       | -                     | 8,986                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 6 00   | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 04-14-2015 | 504           | (152)    | 352         | -                     | 351                  |
| 424 00 | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 04-15-2015 | 35,732        | (10,753) | 24,979      | -                     | 24,978               |
| 257 00 | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 04-20-2015 | 22,212        | (6,518)  | 15,694      | -                     | 15,694               |
| 48 00  | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 04-20-2015 | 4,138         | (1,217)  | 2,921       | -                     | 2,920                |
| 15 00  | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 04-20-2015 | 1,295         | (380)    | 915         | -                     | 914                  |
| 330 00 | UNDER ARMOUR INC   | P          |            | 01-31-2013       | 06-30-2015 | 27,519        | (8,369)  | 19,150      | -                     | 19,150               |
| 200 00 | UNDER ARMOUR INC   | P          |            | 05-23-2014       | 06-30-2015 | 16,678        | (9,674)  | 7,004       | -                     | 7,005                |
| 310 00 | UNDER ARMOUR INC   | P          |            | 05-23-2014       | 07-10-2015 | 26,608        | (14,994) | 11,614      | -                     | 11,614               |
| 130 00 | UNDER ARMOUR INC   | P          |            | 05-23-2014       | 07-10-2015 | 11,045        | (6,288)  | 4,757       | -                     | 4,757                |
| 40 00  | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 07-10-2015 | 3,433         | (2,261)  | 1,172       | -                     | 1,172                |
| 90 00  | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 07-23-2015 | 8,590         | (5,087)  | 3,503       | -                     | 3,503                |
| 100 00 | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 08-03-2015 | 9,783         | (5,652)  | 4,131       | -                     | 4,131                |
| 140 00 | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 09-16-2015 | 14,284        | (7,913)  | 6,371       | -                     | 6,371                |
| 130 00 | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 09-28-2015 | 13,275        | (7,348)  | 5,927       | -                     | 5,927                |
| 320 00 | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 09-30-2015 | 30,746        | (18,087) | 12,659      | -                     | 12,659               |
| 130 00 | UNDER ARMOUR INC   | P          |            | 06-12-2014       | 10-06-2015 | 12,995        | (7,348)  | 5,647       | -                     | 5,647                |
| 66 00  | UNDER ARMOUR INC   | P          |            | 10-31-2014       | 10-06-2015 | 6,598         | (4,335)  | 2,263       | 2,263                 | -                    |
| 43 00  | UNDER ARMOUR INC   | P          |            | 10-31-2014       | 10-06-2015 | 4,304         | (2,824)  | 1,480       | 1,480                 | -                    |
| 121 00 | UNDER ARMOUR INC   | P          |            | 10-31-2014       | 10-07-2015 | 11,950        | (7,947)  | 4,003       | 4,003                 | -                    |
| 231 00 | UNDER ARMOUR INC   | P          |            | 11-20-2014       | 10-07-2015 | 22,772        | (16,339) | 6,433       | 6,432                 | -                    |
| 2 00   | UNDER ARMOUR INC   | P          |            | 11-20-2014       | 10-07-2015 | 198           | (142)    | 56          | 56                    | -                    |
| 447 00 | UNDER ARMOUR INC   | P          |            | 11-21-2014       | 10-07-2015 | 44,064        | (31,116) | 12,948      | 12,948                | -                    |
| 70 00  | UNDER ARMOUR INC   | P          |            | 12-29-2014       | 10-07-2015 | 6,901         | (4,809)  | 2,092       | 2,092                 | -                    |
| 621 00 | UNION PAC CORP     | P          |            | 01-16-2015       | 07-13-2015 | 60,264        | (68,537) | (8,273)     | (8,273)               | -                    |
| 892 00 | UNION PAC CORP     | P          |            | 01-16-2015       | 07-14-2015 | 86,478        | (98,446) | (11,968)    | (11,968)              | -                    |
| 37 00  | UNION PAC CORP     | P          |            | 01-16-2015       | 07-14-2015 | 3,572         | (4,084)  | (512)       | (511)                 | -                    |
| 110 00 | UNION PAC CORP     | P          |            | 01-16-2015       | 07-23-2015 | 10,091        | (12,140) | (2,049)     | (2,049)               | -                    |
| 262 00 | UNION PAC CORP     | P          |            | 01-23-2015       | 07-23-2015 | 24,035        | (31,665) | (7,630)     | (7,629)               | -                    |
| 201 00 | UNION PAC CORP     | P          |            | 01-23-2015       | 07-23-2015 | 18,439        | (24,252) | (5,813)     | (5,813)               | -                    |
| 87 00  | UNION PAC CORP     | P          |            | 01-23-2015       | 07-23-2015 | 7,981         | (10,500) | (2,519)     | (2,519)               | -                    |
| 110 00 | UNION PAC CORP     | P          |            | 02-10-2015       | 07-23-2015 | 10,091        | (13,122) | (3,031)     | (3,031)               | -                    |
| 160 00 | UNION PAC CORP     | P          |            | 02-12-2015       | 07-23-2015 | 14,678        | (19,825) | (5,147)     | (5,147)               | -                    |
| 106 00 | UNION PAC CORP     | P          |            | 02-23-2015       | 07-23-2015 | 9,724         | (13,087) | (3,363)     | (3,363)               | -                    |
| 24 00  | UNION PAC CORP     | P          |            | 02-23-2015       | 07-23-2015 | 2,202         | (2,958)  | (756)       | (756)                 | -                    |
| 420 00 | UNITED RENTALS INC | P          |            | 07-09-2013       | 01-07-2015 | 37,335        | (21,872) | 15,463      | -                     | 15,464               |
| 110 00 | UNITED RENTALS INC | P          |            | 07-09-2013       | 01-07-2015 | 9,778         | (5,759)  | 4,019       | -                     | 4,020                |
| 131 00 | UNITED RENTALS INC | P          |            | 07-09-2013       | 01-22-2015 | 11,264        | (6,858)  | 4,406       | -                     | 4,406                |
| 39 00  | UNITED RENTALS INC | P          |            | 07-09-2013       | 01-22-2015 | 3,356         | (2,042)  | 1,314       | -                     | 1,314                |
| 190 00 | UNITED RENTALS INC | P          |            | 07-17-2013       | 01-22-2015 | 16,337        | (10,553) | 5,784       | -                     | 5,784                |
| 160 00 | UNITED RENTALS INC | P          |            | 07-17-2013       | 01-23-2015 | 14,195        | (8,887)  | 5,308       | -                     | 5,308                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 320 00   | UNITED RENTALS INC         | P          |            | 08-12-2013       | 01-23-2015 | 28,389        | (17,890) | 10,499      | -                     | 10,499               |
| 10 00    | UNITED RENTALS INC         | P          |            | 08-12-2013       | 01-23-2015 | 884           | (559)    | 325         | -                     | 325                  |
| 280 00   | UNITED RENTALS INC         | P          |            | 10-16-2014       | 01-23-2015 | 24,742        | (28,001) | (3,259)     | (3,259)               | -                    |
| 110 00   | UNITED RENTALS INC         | P          |            | 10-16-2014       | 01-23-2015 | 9,720         | (10,990) | (1,270)     | (1,271)               | -                    |
| 84 00    | VANTIV INC                 | P          |            | 04-09-2013       | 12-05-2014 | 2,863         | (1,974)  | 889         | -                     | 890                  |
| 34 00    | VANTIV INC                 | P          |            | 04-09-2013       | 12-05-2014 | 1,160         | (799)    | 361         | -                     | 361                  |
| 68 00    | VANTIV INC                 | P          |            | 04-09-2013       | 12-08-2014 | 2,313         | (1,598)  | 715         | -                     | 715                  |
| 54 00    | VANTIV INC                 | P          |            | 04-09-2013       | 12-08-2014 | 1,841         | (1,269)  | 572         | -                     | 572                  |
| 440 00   | VANTIV INC                 | P          |            | 04-09-2013       | 12-23-2014 | 15,247        | (10,339) | 4,908       | -                     | 4,908                |
| 44 00    | VANTIV INC                 | P          |            | 05-08-2013       | 12-23-2014 | 1,525         | (1,040)  | 485         | -                     | 484                  |
| 16 00    | VANTIV INC                 | P          |            | 05-08-2013       | 12-23-2014 | 554           | (378)    | 176         | -                     | 176                  |
| 180 00   | VANTIV INC                 | P          |            | 05-08-2013       | 02-12-2015 | 6,739         | (4,257)  | 2,482       | -                     | 2,483                |
| 162 00   | VANTIV INC                 | P          |            | 05-08-2013       | 02-12-2015 | 6,065         | (3,848)  | 2,217       | -                     | 2,218                |
| 38 00    | VANTIV INC                 | P          |            | 05-08-2013       | 02-12-2015 | 1,440         | (903)    | 537         | -                     | 537                  |
| 254 00   | VANTIV INC                 | P          |            | 05-08-2013       | 02-17-2015 | 9,700         | (6,033)  | 3,667       | -                     | 3,667                |
| 383 00   | VANTIV INC                 | P          |            | 05-08-2013       | 02-18-2015 | 14,665        | (9,096)  | 5,569       | -                     | 5,569                |
| 332 00   | VANTIV INC                 | P          |            | 05-08-2013       | 02-19-2015 | 12,693        | (7,885)  | 4,808       | -                     | 4,808                |
| 51 00    | VANTIV INC                 | P          |            | 05-08-2013       | 02-19-2015 | 1,952         | (1,211)  | 741         | -                     | 741                  |
| 200 00   | VANTIV INC                 | P          |            | 05-08-2013       | 07-29-2015 | 8,634         | (4,750)  | 3,884       | -                     | 3,884                |
| 480 00   | VANTIV INC                 | P          |            | 05-08-2013       | 09-21-2015 | 22,278        | (11,400) | 10,878      | -                     | 10,878               |
| 809 00   | VANTIV INC                 | P          |            | 05-08-2013       | 09-23-2015 | 37,075        | (19,214) | 17,861      | -                     | 17,861               |
| 293 00   | VANTIV INC                 | P          |            | 05-08-2013       | 09-23-2015 | 13,341        | (6,959)  | 6,382       | -                     | 6,382                |
| 246 00   | VANTIV INC                 | P          |            | 05-08-2013       | 09-24-2015 | 11,055        | (5,843)  | 5,212       | -                     | 5,213                |
| 122 00   | VANTIV INC                 | P          |            | 09-27-2013       | 09-24-2015 | 5,483         | (3,347)  | 2,136       | -                     | 2,136                |
| 168 00   | VANTIV INC                 | P          |            | 09-27-2013       | 10-12-2015 | 7,967         | (4,609)  | 3,358       | -                     | 3,358                |
| 143 00   | VANTIV INC                 | P          |            | 09-30-2013       | 10-12-2015 | 6,781         | (3,980)  | 2,801       | -                     | 2,802                |
| 12 00    | VANTIV INC                 | P          |            | 09-30-2013       | 10-12-2015 | 569           | (337)    | 232         | -                     | 233                  |
| 265 00   | VANTIV INC                 | P          |            | 10-01-2013       | 10-12-2015 | 12,567        | (7,530)  | 5,037       | -                     | 5,037                |
| 1,060 00 | VANTIV INC                 | P          |            | 03-05-2014       | 10-12-2015 | 50,267        | (33,867) | 16,400      | -                     | 16,399               |
| 104 00   | VERTEX PHARMACEUTICALS INC | P          |            | 09-05-2014       | 01-06-2015 | 12,383        | (9,901)  | 2,482       | 2,483                 | -                    |
| 58 00    | VERTEX PHARMACEUTICALS INC | P          |            | 09-05-2014       | 01-06-2015 | 6,906         | (5,520)  | 1,386       | 1,386                 | -                    |
| 228 00   | VERTEX PHARMACEUTICALS INC | P          |            | 09-05-2014       | 01-07-2015 | 27,144        | (21,700) | 5,444       | 5,444                 | -                    |
| 121 00   | VERTEX PHARMACEUTICALS INC | P          |            | 09-05-2014       | 01-23-2015 | 15,203        | (11,516) | 3,687       | 3,687                 | -                    |
| 41 00    | VERTEX PHARMACEUTICALS INC | P          |            | 09-05-2014       | 01-23-2015 | 5,159         | (3,902)  | 1,257       | 1,256                 | -                    |
| 148 00   | VERTEX PHARMACEUTICALS INC | P          |            | 09-08-2014       | 01-23-2015 | 18,621        | (14,094) | 4,527       | 4,527                 | -                    |
| 20 00    | VERTEX PHARMACEUTICALS INC | P          |            | 09-08-2014       | 02-12-2015 | 2,194         | (1,905)  | 289         | 290                   | -                    |
| 62 00    | VERTEX PHARMACEUTICALS INC | P          |            | 09-09-2014       | 02-12-2015 | 6,802         | (5,770)  | 1,032       | 1,032                 | -                    |
| 98 00    | VERTEX PHARMACEUTICALS INC | P          |            | 09-09-2014       | 02-13-2015 | 10,851        | (9,120)  | 1,731       | 1,731                 | -                    |
| 105 00   | VISA INC                   | P          |            | 11-18-2013       | 01-06-2015 | 26,997        | (21,054) | 5,943       | -                     | 5,943                |
| 25 00    | VISA INC                   | P          |            | 11-18-2013       | 01-06-2015 | 6,428         | (4,999)  | 1,429       | -                     | 1,429                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 230 00 | VULCAN MATLS CO      | P          |            | 02-05-2015       | 03-17-2015 | 19,595        | (17,003) | 2,592       | 2,592                 | -                    |
| 59 00  | VULCAN MATLS CO      | P          |            | 02-05-2015       | 11-11-2015 | 6,017         | (4,385)  | 1,632       | 1,631                 | -                    |
| 38 00  | VULCAN MATLS CO      | P          |            | 02-05-2015       | 11-11-2015 | 3,875         | (2,832)  | 1,043       | 1,043                 | -                    |
| 3 00   | VULCAN MATLS CO      | P          |            | 02-05-2015       | 11-11-2015 | 306           | (222)    | 84          | 84                    | -                    |
| 430 00 | WESTERN DIGITAL CORP | P          |            | 07-30-2014       | 12-23-2014 | 48,589        | (43,667) | 4,922       | 4,922                 | -                    |
| 100 00 | WESTERN DIGITAL CORP | P          |            | 07-30-2014       | 12-23-2014 | 11,300        | (10,134) | 1,166       | 1,166                 | -                    |
| 40 00  | WESTERN DIGITAL CORP | P          |            | 07-30-2014       | 12-23-2014 | 4,520         | (4,042)  | 478         | 478                   | -                    |
| 89 00  | WESTERN DIGITAL CORP | P          |            | 07-06-2014       | 03-17-2015 | 8,609         | (10,210) | (1,601)     | (1,601)               | -                    |
| 48 00  | WESTERN DIGITAL CORP | P          |            | 07-06-2014       | 03-17-2015 | 4,639         | (5,507)  | (868)       | (867)                 | -                    |
| 43 00  | WESTERN DIGITAL CORP | P          |            | 07-06-2014       | 03-17-2015 | 4,150         | (4,933)  | (783)       | (783)                 | -                    |
| 11 00  | WESTERN DIGITAL CORP | P          |            | 07-06-2014       | 03-17-2015 | 1,064         | (1,262)  | (198)       | (198)                 | -                    |
| 9 00   | WESTERN DIGITAL CORP | P          |            | 06-11-2014       | 03-18-2015 | 878           | (1,163)  | (285)       | (285)                 | -                    |
| 111 00 | WESTERN DIGITAL CORP | P          |            | 07-06-2014       | 03-18-2015 | 10,833        | (12,734) | (1,901)     | (1,900)               | -                    |
| 57 00  | WESTERN DIGITAL CORP | P          |            | 07-30-2014       | 03-18-2015 | 5,549         | (5,789)  | (240)       | (240)                 | -                    |
| 52 00  | WESTERN DIGITAL CORP | P          |            | 07-30-2014       | 03-18-2015 | 5,075         | (5,281)  | (206)       | (206)                 | -                    |
| 20 00  | WESTERN DIGITAL CORP | P          |            | 10-27-2014       | 04-20-2015 | 2,024         | (2,031)  | (7)         | (7)                   | -                    |
| 40 00  | WESTERN DIGITAL CORP | P          |            | 10-27-2014       | 04-20-2015 | 4,048         | (3,712)  | 336         | 336                   | -                    |
| 40 00  | WESTERN DIGITAL CORP | P          |            | 10-27-2014       | 05-15-2015 | 3,914         | (3,712)  | 202         | 202                   | -                    |
| 290 00 | WESTERN DIGITAL CORP | P          |            | 10-30-2014       | 05-15-2015 | 28,376        | (27,623) | 753         | 754                   | -                    |
| 112 00 | WESTERN DIGITAL CORP | P          |            | 10-30-2014       | 05-27-2015 | 10,550        | (10,680) | (130)       | (131)                 | -                    |
| 44 00  | WESTERN DIGITAL CORP | P          |            | 10-30-2014       | 05-27-2015 | 4,145         | (4,191)  | (46)        | (47)                  | -                    |
| 39 00  | WESTERN DIGITAL CORP | P          |            | 10-31-2014       | 05-27-2015 | 3,682         | (3,816)  | (134)       | (133)                 | -                    |
| 7 00   | WESTERN DIGITAL CORP | P          |            | 10-31-2014       | 05-27-2015 | 659           | (685)    | (26)        | (26)                  | -                    |
| 118 00 | WESTERN DIGITAL CORP | P          |            | 10-31-2014       | 05-28-2015 | 11,696        | (11,545) | 151         | 151                   | -                    |
| 50 00  | WESTERN DIGITAL CORP | P          |            | 10-31-2014       | 06-18-2015 | 4,616         | (4,892)  | (276)       | (276)                 | -                    |
| 113 00 | WESTERN DIGITAL CORP | P          |            | 11-20-2014       | 06-18-2015 | 10,431        | (11,405) | (974)       | (974)                 | -                    |
| 297 00 | WESTERN DIGITAL CORP | P          |            | 11-21-2014       | 06-18-2015 | 27,417        | (30,251) | (2,834)     | (2,834)               | -                    |
| 138 00 | WESTERN DIGITAL CORP | P          |            | 11-21-2014       | 06-18-2015 | 12,715        | (14,116) | (1,401)     | (1,401)               | -                    |
| 102 00 | WESTERN DIGITAL CORP | P          |            | 11-21-2014       | 06-18-2015 | 9,398         | (10,389) | (991)       | (991)                 | -                    |
| 94 00  | WESTERN DIGITAL CORP | P          |            | 02-05-2015       | 06-18-2015 | 8,661         | (9,786)  | (1,125)     | (1,125)               | -                    |
| 236 00 | WESTERN DIGITAL CORP | P          |            | 02-06-2015       | 06-18-2015 | 21,744        | (24,852) | (3,108)     | (3,108)               | -                    |
| 120 00 | WESTERN DIGITAL CORP | P          |            | 02-10-2015       | 06-18-2015 | 11,056        | (12,340) | (1,284)     | (1,283)               | -                    |
| 186 00 | WILLIAMS SONOMA INC  | P          |            | 01-23-2015       | 06-19-2015 | 15,133        | (14,647) | 486         | 486                   | -                    |
| 39 00  | WILLIAMS SONOMA INC  | P          |            | 01-23-2015       | 06-19-2015 | 3,167         | (3,102)  | 65          | 65                    | -                    |
| 37 00  | WILLIAMS SONOMA INC  | P          |            | 01-23-2015       | 06-19-2015 | 3,010         | (2,943)  | 67          | 68                    | -                    |
| 162 00 | WILLIAMS SONOMA INC  | P          |            | 01-23-2015       | 06-22-2015 | 13,126        | (12,885) | 241         | 241                   | -                    |
| 66 00  | WILLIAMS SONOMA INC  | P          |            | 01-23-2015       | 06-22-2015 | 5,352         | (5,249)  | 103         | 103                   | -                    |
| 35 00  | WILLIAMS SONOMA INC  | P          |            | 01-26-2015       | 06-22-2015 | 2,836         | (2,820)  | 16          | 16                    | -                    |
| 184 00 | WILLIAMS SONOMA INC  | P          |            | 01-26-2015       | 06-23-2015 | 14,931        | (14,826) | 105         | 105                   | -                    |
| 67 00  | WILLIAMS SONOMA INC  | P          |            | 01-26-2015       | 06-23-2015 | 5,434         | (5,373)  | 61          | 61                    | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |             |                       |                      |
| 41 00  | WILLIAMS SONOMA INC | P          |            | 01-26-2015       | 06-23-2015 | 3,327         | (3,288)  | 39          | 39                    | -                    |
| 163 00 | WILLIAMS SONOMA INC | P          |            | 01-27-2015       | 06-23-2015 | 13,221        | (13,003) | 218         | 218                   | -                    |
| 234 00 | WILLIAMS SONOMA INC | P          |            | 02-04-2015       | 06-23-2015 | 18,979        | (18,820) | 159         | 159                   | -                    |
| 51 00  | WILLIAMS SONOMA INC | P          |            | 02-04-2015       | 06-23-2015 | 4,137         | (4,104)  | 33          | 32                    | -                    |
| 5 00   | WILLIAMS SONOMA INC | P          |            | 02-05-2015       | 06-23-2015 | 406           | (404)    | 2           | 1                     | -                    |
| 283 00 | WILLIAMS SONOMA INC | P          |            | 02-05-2015       | 06-24-2015 | 22,953        | (22,885) | 68          | 68                    | -                    |
| 13 00  | WILLIAMS SONOMA INC | P          |            | 02-05-2015       | 06-24-2015 | 1,054         | (1,049)  | 5           | 6                     | -                    |
| 214 00 | WILLIAMS SONOMA INC | P          |            | 02-06-2015       | 06-24-2015 | 17,357        | (17,168) | 189         | 189                   | -                    |
| 40 00  | WILLIAMS SONOMA INC | P          |            | 02-06-2015       | 06-24-2015 | 3,241         | (3,209)  | 32          | 32                    | -                    |
| 114 00 | WORKDAY INC         | P          |            | 12-08-2014       | 06-29-2015 | 8,783         | (9,387)  | (604)       | (604)                 | -                    |
| 80 00  | WORKDAY INC         | P          |            | 12-08-2014       | 06-30-2015 | 6,115         | (6,587)  | (472)       | (472)                 | -                    |
| 3 00   | WORKDAY INC         | P          |            | 12-08-2014       | 06-30-2015 | 228           | (247)    | (19)        | (19)                  | -                    |
| 68 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-01-2015 | 5,166         | (5,599)  | (433)       | (434)                 | -                    |
| 17 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-01-2015 | 1,299         | (1,400)  | (101)       | (101)                 | -                    |
| 57 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-02-2015 | 4,314         | (4,814)  | (500)       | (500)                 | -                    |
| 32 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-02-2015 | 2,422         | (2,635)  | (213)       | (213)                 | -                    |
| 32 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-06-2015 | 2,418         | (2,698)  | (280)       | (280)                 | -                    |
| 21 00  | WORKDAY INC         | P          |            | 12-08-2014       | 07-06-2015 | 1,587         | (1,774)  | (187)       | (187)                 | -                    |
| 6 00   | WORKDAY INC         | P          |            | 12-09-2014       | 07-06-2015 | 453           | (498)    | (45)        | (44)                  | -                    |
| 205 00 | WORKDAY INC         | P          |            | 12-09-2014       | 08-20-2015 | 16,014        | (17,003) | (989)       | (989)                 | -                    |
| 102 00 | WORKDAY INC         | P          |            | 12-09-2014       | 08-20-2015 | 7,968         | (8,215)  | (247)       | (247)                 | -                    |
| 49 00  | WORKDAY INC         | P          |            | 12-09-2014       | 08-20-2015 | 3,930         | (4,064)  | (134)       | (134)                 | -                    |
| 184 00 | WORKDAY INC         | P          |            | 12-10-2014       | 08-20-2015 | 14,373        | (15,172) | (799)       | (799)                 | -                    |
| 49 00  | YELP INC            | P          |            | 02-06-2014       | 12-23-2014 | 2,611         | (3,954)  | (1,343)     | (1,343)               | -                    |
| 111 00 | YELP INC            | P          |            | 02-24-2014       | 12-23-2014 | 5,915         | (10,658) | (4,744)     | (4,744)               | -                    |
| 27 00  | YELP INC            | P          |            | 02-24-2014       | 02-05-2015 | 1,483         | (2,593)  | (1,110)     | (1,110)               | -                    |
| 92 00  | YELP INC            | P          |            | 02-24-2014       | 02-06-2015 | 4,193         | (8,834)  | (4,641)     | (4,641)               | -                    |
| 143 00 | YELP INC            | P          |            | 03-07-2014       | 02-06-2015 | 6,517         | (13,901) | (7,384)     | (7,384)               | -                    |
| 190 00 | YELP INC            | P          |            | 03-10-2014       | 02-06-2015 | 8,659         | (17,619) | (8,960)     | (8,960)               | -                    |
| 31 00  | YELP INC            | P          |            | 03-11-2014       | 02-06-2015 | 1,413         | (2,818)  | (1,405)     | (1,405)               | -                    |
| 110 00 | YELP INC            | P          |            | 04-03-2014       | 02-06-2015 | 5,093         | (8,027)  | (2,934)     | (2,935)               | -                    |
| 80 00  | YELP INC            | P          |            | 10-01-2014       | 02-06-2015 | 3,704         | (5,344)  | (1,641)     | (1,641)               | -                    |
| 56 00  | YELP INC            | P          |            | 03-11-2014       | 02-09-2015 | 2,408         | (5,090)  | (2,682)     | (2,682)               | -                    |
| 200 00 | YELP INC            | P          |            | 03-24-2014       | 02-09-2015 | 8,599         | (16,330) | (7,731)     | (7,732)               | -                    |
| 220 00 | YELP INC            | P          |            | 04-01-2014       | 02-09-2015 | 9,459         | (17,657) | (8,198)     | (8,198)               | -                    |
| 106 00 | YELP INC            | P          |            | 04-03-2014       | 02-09-2015 | 4,557         | (8,130)  | (3,573)     | (3,573)               | -                    |
| 64 00  | YELP INC            | P          |            | 04-03-2014       | 02-09-2015 | 2,752         | (4,671)  | (1,919)     | (1,919)               | -                    |
| 660 00 | ZOETIS INC          | P          |            | 02-10-2015       | 10-12-2015 | 28,037        | (28,791) | (754)       | (755)                 | -                    |
| 400 00 | ZOETIS INC          | P          |            | 02-10-2015       | 10-21-2015 | 16,403        | (17,449) | (1,046)     | (1,046)               | -                    |
| 178 00 | ZOETIS INC          | P          |            | 02-10-2015       | 10-21-2015 | 7,239         | (7,765)  | (526)       | (526)                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units      | Asset Description                | P-Purchase |            | Acquisition |            | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|------------|----------------------------------|------------|------------|-------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
|            |                                  | D-Donation | P-Purchase | Date        | Date Sold  |               |           |             |                       |                      |
| 132.00     | ZOETIS INC                       | P          |            | 02-10-2015  | 10-21-2015 | 5,413         | (5,708)   | (295)       | (295)                 | -                    |
| 217,000.00 | BANK OF THE WEST SAN FRANCISCO   | P          |            | 04-28-2014  | 09-21-2015 | 217,000       | (219,748) | (2,748)     | -                     | (2,748)              |
| 250,000.00 | BEAL BK USA LAS VEGAS NEVADA     | P          |            | 01-08-2014  | 12-24-2014 | 250,000       | (250,158) | (158)       | (158)                 | -                    |
| 250,000.00 | BMW BK NORTH AMER SALT LAKE CITY | P          |            | 04-01-2014  | 07-13-2015 | 250,000       | (250,790) | (790)       | -                     | (790)                |
| 200,000.00 | CIT BK SALT LAKE CITY UTAH       | P          |            | 02-26-2015  | 11-04-2015 | 200,000       | (202,100) | (2,100)     | (2,100)               | -                    |
| 245,000.00 | COMPASS BK BIRMINGHAM ALABAMA    | P          |            | 04-21-2014  | 07-13-2015 | 245,000       | (246,757) | (1,757)     | -                     | (1,757)              |
| 250,000.00 | DORAL BK SAN JUAN P R            | P          |            | 11-06-2014  | 03-04-2015 | 250,000       | (250,550) | (550)       | (550)                 | -                    |
| 239,000.00 | FIRSTBANK PUERTO RICO SANTURCE   | P          |            | 11-20-2014  | 09-14-2015 | 239,000       | (240,040) | (1,040)     | (1,040)               | -                    |
| 250,268.00 | ISRAEL ST DLR SVGS BD            | P          |            | 01-03-2005  | 01-01-2015 | 444,000       | (287,756) | 156,244     | -                     | 156,244              |
| 250,000.00 | SALLIE MAE BK SALT LAKE CITY UT  | P          |            | 11-25-2014  | 10-23-2015 | 250,000       | (250,600) | (600)       | (600)                 | -                    |
| 250,000.00 | STATE BK INDIA NEW YORK N Y      | P          |            | 06-12-2014  | 10-19-2015 | 250,000       | (250,550) | (550)       | -                     | (550)                |
|            | 1 AUTONATION INC                 | P          |            | 10-03-2011  | 05-04-2015 | 35            | (17)      | 18          | -                     | 18                   |
|            | 72 AUTONATION INC                | P          |            | 12-14-2010  | 09-04-2015 | 4,173         | (1,887)   | 2,286       | -                     | 2,286                |
| 79.00      | AUTONATION INC                   | P          |            | 12-20-2010  | 09-04-2015 | 4,579         | (2,133)   | 2,446       | -                     | 2,446                |
| 147.00     | AUTONATION INC                   | P          |            | 12-21-2010  | 09-04-2015 | 8,520         | (3,996)   | 4,524       | -                     | 4,524                |
| 21.00      | AUTONATION INC                   | P          |            | 12-21-2010  | 09-09-2015 | 1,216         | (571)     | 645         | -                     | 645                  |
| 173.00     | AUTONATION INC                   | P          |            | 01-04-2011  | 09-09-2015 | 10,018        | (4,925)   | 5,093       | -                     | 5,093                |
| 68.00      | AUTONATION INC                   | P          |            | 02-22-2008  | 03-17-2015 | 9,805         | (6,359)   | 3,446       | -                     | 3,446                |
| 222.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 05-01-2015 | 12,286        | (7,264)   | 5,022       | -                     | 5,022                |
|            | 0.50 BROOKFIELD ASSET MGMT       | P          |            | 02-22-2008  | 05-01-2015 | 18            | (11)      | 7           | -                     | 7                    |
| 327.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 07-22-2015 | 11,782        | (7,133)   | 4,649       | -                     | 4,649                |
| 320.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 08-10-2015 | 11,193        | (6,981)   | 4,212       | -                     | 4,212                |
| 779.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 08-21-2015 | 26,750        | (16,994)  | 9,756       | -                     | 9,756                |
| 329.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 08-27-2015 | 10,160        | (7,177)   | 2,983       | -                     | 2,983                |
| 483.00     | BROOKFIELD ASSET MGMT            | P          |            | 02-01-2008  | 11-03-2015 | 17,092        | (10,537)  | 6,555       | -                     | 6,555                |
| 118.00     | BROOKFIELD PPTY PARTNERS         | P          |            | 04-15-2013  | 01-00-1900 | 2,425         | (2,521)   | (96)        | (96)                  | -                    |
| 49.00      | BROOKFIELD PPTY PARTNERS         | P          |            | 04-15-2013  | 01-00-1900 | 993           | (1,047)   | (54)        | (54)                  | -                    |
| 141.00     | BROOKFIELD RESIDENTIAL           | P          |            | 05-04-2012  | 03-17-2015 | 3,419         | (1,671)   | 1,748       | -                     | 1,748                |
| 228.00     | BROOKFIELD RESIDENTIAL           | P          |            | 05-07-2012  | 03-17-2015 | 5,529         | (2,742)   | 2,787       | -                     | 2,787                |
| 251.00     | BROOKFIELD RESIDENTIAL           | P          |            | 05-08-2012  | 03-17-2015 | 6,087         | (2,979)   | 3,108       | -                     | 3,108                |
| 109.00     | BROOKFIELD RESIDENTIAL           | P          |            | 09-06-2012  | 03-17-2015 | 2,643         | (1,559)   | 1,084       | -                     | 1,084                |
| 286.00     | BROOKFIELD RESIDENTIAL           | P          |            | 09-07-2012  | 03-17-2015 | 6,936         | (4,067)   | 2,869       | -                     | 2,869                |
| 145.00     | BROOKFIELD RESIDENTIAL           | P          |            | 09-10-2012  | 03-17-2015 | 3,516         | (2,087)   | 1,429       | -                     | 1,429                |
| 206        | EQUITY LIFESTYLE PROP INC        | P          |            | 02-22-2012  | 12-11-2014 | 10,446        | (7,062)   | 3,384       | -                     | 3,384                |
| 36         | EQUITY LIFESTYLE PROP INC        | P          |            | 02-28-2012  | 12-11-2014 | 1,826         | (1,209)   | 617         | -                     | 617                  |
| 178.00     | EQUITY LIFESTYLE PROP INC        | P          |            | 02-28-2012  | 01-21-2015 | 9,910         | (5,980)   | 3,930       | -                     | 3,930                |
| 7.00       | EQUITY LIFESTYLE PROP INC        | P          |            | 05-08-2012  | 01-21-2015 | 390           | (247)     | 143         | -                     | 143                  |
| 98.00      | EQUITY LIFESTYLE PROP INC        | P          |            | 05-08-2012  | 01-28-2015 | 5,466         | (3,459)   | 2,007       | -                     | 2,007                |
| 101.00     | EQUITY LIFESTYLE PROP INC        | P          |            | 05-08-2012  | 01-29-2015 | 5,626         | (3,565)   | 2,061       | -                     | 2,061                |
| 1,012.00   | GLENCORE PLC                     | P          |            | 02-14-2012  | 01-21-2015 | 4,594         | (6,982)   | (2,388)     | -                     | (2,388)              |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description | P-Purchase |  | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|-------------------|------------|--|------------------|------------|---------------|----------|-------------|-----------------------|----------------------|
|          |                   | D-Donation |  |                  |            |               |          |             |                       |                      |
| 1,600 00 | GLENCORE PLC      | P          |  | 11-04-2008       | 02-18-2015 | 11,101        | (4,630)  | 6,471       | -                     | 6,471                |
| 2,100 00 | GLENCORE PLC      | P          |  | 11-04-2008       | 05-08-2015 | 16,879        | (6,077)  | 10,802      | -                     | 10,802               |
| 1,300 00 | GLENCORE PLC      | P          |  | 11-04-2008       | 05-19-2015 | 10,334        | (3,762)  | 6,572       | -                     | 6,572                |
| 1 00     | GLENCORE PLC      | P          |  | 11-04-2008       | 07-22-2015 | 5             | (2)      | 3           | -                     | 3                    |
| 382 00   | GLENCORE PLC      | P          |  | 09-14-2010       | 07-22-2015 | 2,626         | (1,005)  | 1,621       | -                     | 1,621                |
| 1,331 00 | GLENCORE PLC      | P          |  | 10-01-2010       | 07-22-2015 | 9,154         | (6,359)  | 2,795       | -                     | 2,795                |
| 187 00   | GLENCORE PLC      | P          |  | 10-01-2010       | 07-22-2015 | 1,287         | (1,002)  | 285         | -                     | 285                  |
| 611 50   | GLENCORE PLC      | P          |  | 10-01-2010       | 08-04-2015 | 4,053         | (3,275)  | 778         | -                     | 778                  |
| 1,103 00 | GLENCORE PLC      | P          |  | 10-28-2010       | 08-04-2015 | 7,313         | (6,163)  | 1,150       | -                     | 1,150                |
| 666 00   | GLENCORE PLC      | P          |  | 10-29-2010       | 08-04-2015 | 4,411         | (3,721)  | 690         | -                     | 690                  |
| 20 00    | GLENCORE PLC      | P          |  | 04-05-2011       | 08-04-2015 | 130           | (99)     | 31          | -                     | 31                   |
| 1,045 00 | GLENCORE PLC      | P          |  | 04-05-2011       | 08-11-2015 | 6,762         | (5,300)  | 1,462       | -                     | 1,462                |
| 655 00   | GLENCORE PLC      | P          |  | 04-12-2011       | 08-11-2015 | 4,236         | (3,546)  | 690         | -                     | 690                  |
| 277 00   | GLENCORE PLC      | P          |  | 04-12-2011       | 08-20-2015 | 1,715         | (1,499)  | 216         | -                     | 216                  |
| 1,464 00 | GLENCORE PLC      | P          |  | 05-18-2011       | 08-20-2015 | 9,070         | (7,402)  | 1,668       | -                     | 1,668                |
| 87 00    | JARDEN CORP       | P          |  | 03-17-2010       | 07-31-2015 | 4,698         | (1,338)  | 3,360       | -                     | 3,360                |
| 225 00   | JARDEN CORP       | P          |  | 06-24-2010       | 07-31-2015 | 12,149        | (3,046)  | 9,103       | -                     | 9,103                |
| 202 00   | JARDEN CORP       | P          |  | 06-24-2010       | 08-10-2015 | 11,292        | (2,735)  | 8,557       | -                     | 8,557                |
| 64 00    | JARDEN CORP       | P          |  | 06-24-2010       | 08-27-2015 | 3,181         | (860)    | 2,321       | -                     | 2,321                |
| 128 00   | JARDEN CORP       | P          |  | 07-14-2010       | 08-27-2015 | 6,425         | (1,579)  | 4,846       | -                     | 4,846                |
| 232 00   | JARDEN CORP       | P          |  | 07-15-2010       | 08-27-2015 | 11,610        | (2,881)  | 8,729       | -                     | 8,729                |
| 506 00   | JARDEN CORP       | P          |  | 08-11-2010       | 08-27-2015 | 25,362        | (6,260)  | 19,102      | -                     | 19,102               |
| 133 00   | JARDEN CORP       | P          |  | 09-01-2010       | 08-27-2015 | 6,651         | (1,589)  | 5,062       | -                     | 5,062                |
| 158 00   | JARDEN CORP       | P          |  | 09-02-2010       | 08-27-2015 | 7,890         | (1,894)  | 5,996       | -                     | 5,996                |
| 196 00   | JARDEN CORP       | P          |  | 09-02-2010       | 09-04-2015 | 9,863         | (2,354)  | 7,509       | -                     | 7,509                |
| 329 00   | JARDEN CORP       | P          |  | 09-14-2010       | 09-04-2015 | 16,552        | (4,232)  | 12,320      | -                     | 12,320               |
| 263 00   | JARDEN CORP       | P          |  | 09-15-2010       | 09-04-2015 | 13,264        | (3,418)  | 9,846       | -                     | 9,846                |
| 372 00   | JARDEN CORP       | P          |  | 10-01-2010       | 09-04-2015 | 18,719        | (5,048)  | 13,671      | -                     | 13,671               |
| 108 00   | JARDEN CORP       | P          |  | 10-01-2010       | 11-02-2015 | 5,010         | (1,464)  | 3,546       | -                     | 3,546                |
| 144 00   | JARDEN CORP       | P          |  | 10-25-2010       | 11-02-2015 | 6,696         | (2,088)  | 4,608       | -                     | 4,608                |
| 185 00   | JARDEN CORP       | P          |  | 10-26-2010       | 11-02-2015 | 8,614         | (2,703)  | 5,911       | -                     | 5,911                |
| 35 00    | LANDS END         | P          |  | 11-19-2010       | 03-06-2015 | 1,303         | (1,310)  | (7)         | -                     | (7)                  |
| 6 00     | LANDS END         | P          |  | 06-21-2011       | 03-06-2015 | 210           | (227)    | (17)        | -                     | (17)                 |
| 53 00    | LANDS END         | P          |  | 01-11-2013       | 03-06-2015 | 1,948         | (1,319)  | 629         | -                     | 629                  |
| 39 00    | LANDS END         | P          |  | 09-19-2013       | 03-06-2015 | 1,450         | (1,461)  | (11)        | -                     | (11)                 |
| 23 00    | LANDS END         | P          |  | 09-30-2013       | 03-06-2015 | 830           | (801)    | 29          | -                     | 29                   |
| 44 00    | LANDS END         | P          |  | 09-30-2013       | 03-09-2015 | 1,634         | (1,560)  | 74          | -                     | 74                   |
| 98 00    | LANDS END         | P          |  | 10-30-2013       | 03-09-2015 | 3,647         | (3,293)  | 354         | -                     | 354                  |
| 18 00    | LANDS END         | P          |  | 01-06-2014       | 03-09-2015 | 670           | (528)    | 142         | -                     | 142                  |
| 27 00    | LANDS END         | P          |  | 01-06-2014       | 04-29-2015 | 794           | (778)    | 16          | -                     | 16                   |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units    | Asset Description          | P-Purchase |            | Acquisition |            | Sale<br>Proceeds | Tax Cost  | Gain(Loss) | ShortTerm<br>Gain/(Loss) | LongTerm<br>Gain/(Loss) |
|----------|----------------------------|------------|------------|-------------|------------|------------------|-----------|------------|--------------------------|-------------------------|
|          |                            | D-Donation | P-Purchase | Date        | Date Sold  |                  |           |            |                          |                         |
| 96.00    | LANDS END                  | P          |            | 01-29-2014  | 04-29-2015 | 2,866            | (2,198)   | 668        | -                        | 668                     |
| 78.00    | LANDS END                  | P          |            | 03-18-2014  | 04-29-2015 | 2,325            | (2,205)   | 120        | -                        | 120                     |
| 87.00    | LANDS END                  | P          |            | 03-25-2014  | 04-29-2015 | 2,614            | (2,513)   | 101        | -                        | 101                     |
| 11.00    | LIBERTY MEDIA CAPITAL CORP | P          |            | 06-25-2010  | 09-03-2015 | 411              | (114)     | 297        | -                        | 297                     |
| 117.00   | LIBERTY MEDIA CAPITAL CORP | P          |            | 07-16-2010  | 09-03-2015 | 4,349            | (1,213)   | 3,136      | -                        | 3,136                   |
| 139.00   | LIBERTY MEDIA CAPITAL CORP | P          |            | 08-10-2010  | 09-03-2015 | 5,167            | (1,516)   | 3,651      | -                        | 3,651                   |
| 120.00   | LIBERTY MEDIA CAPITAL CORP | P          |            | 08-17-2010  | 09-03-2015 | 4,458            | (1,284)   | 3,174      | -                        | 3,174                   |
| 22.00    | LIBERTY MEDIA CORP         | P          |            | 06-22-2010  | 09-04-2015 | 795              | (217)     | 578        | -                        | 578                     |
| 234.00   | LIBERTY MEDIA CORP         | P          |            | 07-13-2010  | 09-04-2015 | 8,409            | (2,316)   | 6,093      | -                        | 6,093                   |
| 278.00   | LIBERTY MEDIA CORP         | P          |            | 08-05-2010  | 09-04-2015 | 9,991            | (2,895)   | 7,096      | -                        | 7,096                   |
| 246.00   | LIBERTY MEDIA CORP         | P          |            | 08-12-2010  | 09-04-2015 | 8,836            | (2,514)   | 6,322      | -                        | 6,322                   |
| 6.00     | LIBERTY BROADBAND CORP     | P          |            | 06-22-2010  | 09-08-2015 | 295              | (74)      | 221        | -                        | 221                     |
| 59.00    | LIBERTY BROADBAND CORP     | P          |            | 07-13-2010  | 09-08-2015 | 3,118            | (793)     | 2,325      | -                        | 2,325                   |
| 70.00    | LIBERTY BROADBAND CORP     | P          |            | 08-05-2010  | 09-08-2015 | 3,704            | (991)     | 2,713      | -                        | 2,713                   |
| 62.00    | LIBERTY BROADBAND CORP     | P          |            | 08-12-2010  | 09-08-2015 | 3,304            | (868)     | 2,436      | -                        | 2,436                   |
| 55.00    | LIBERTY BROADBAND CORP     | P          |            | 09-03-2010  | 09-08-2015 | 2,904            | (801)     | 2,103      | -                        | 2,103                   |
| 14.00    | LIBERTY BROADBAND CORP     | P          |            | 12-14-2010  | 09-08-2015 | 745              | (260)     | 485        | -                        | 485                     |
| 409.00   | OCWEN FINANCIAL CORP       | P          |            | 09-15-2014  | 01-20-2015 | 2,854            | (11,382)  | (8,528)    | (8,528)                  | -                       |
| 388.00   | OCWEN FINANCIAL CORP       | P          |            | 09-22-2014  | 01-20-2015 | 2,707            | (11,059)  | (8,352)    | (8,352)                  | -                       |
| 432.00   | OCWEN FINANCIAL CORP       | P          |            | 10-02-2014  | 01-20-2015 | 3,014            | (11,516)  | (8,502)    | (8,502)                  | -                       |
| 1,093.00 | WENDY'S CO                 | P          |            | 10-30-2012  | 08-07-2015 | 11,160           | (4,664)   | 6,496      | -                        | 6,496                   |
| 862.00   | WENDY'S CO                 | P          |            | 10-30-2012  | 08-24-2015 | 8,353            | (3,679)   | 4,674      | -                        | 4,674                   |
| 1,179.00 | WENDY'S CO                 | P          |            | 11-14-2012  | 08-24-2015 | 11,425           | (5,339)   | 6,086      | -                        | 6,086                   |
| 612.00   | WENDY'S CO                 | P          |            | 11-14-2012  | 08-27-2015 | 5,497            | (2,771)   | 2,726      | -                        | 2,726                   |
| 932.00   | WENDY'S CO                 | P          |            | 11-29-2012  | 08-27-2015 | 8,372            | (4,367)   | 4,005      | -                        | 4,005                   |
| 4,780.00 | ABM INDS INC               | P          |            | 09-15-2015  | 11-25-2015 | 141,451          | (141,838) | (387)      | (387)                    | -                       |
| 3,140.00 | ABM INDS INC               | P          |            | 10-21-2015  | 11-25-2015 | 92,920           | (89,123)  | 3,797      | 3,797                    | -                       |
| 3,560.00 | ACTUANT CORP               | P          |            | 09-17-2013  | 01-26-2015 | 83,135           | (136,469) | (53,334)   | -                        | (53,334)                |
| 1,740.00 | ACTUANT CORP               | P          |            | 09-30-2013  | 01-26-2015 | 40,633           | (67,761)  | (27,128)   | -                        | (27,128)                |
| 1,360.00 | ACTUANT CORP               | P          |            | 08-28-2014  | 01-26-2015 | 31,759           | (46,537)  | (14,778)   | (14,778)                 | -                       |
| 4,920.00 | AIR LEASE CORP             | P          |            | 09-24-2013  | 11-25-2015 | 168,270          | (138,901) | 29,369     | -                        | 29,369                  |
| 2,480.00 | AIR LEASE CORP             | P          |            | 09-30-2013  | 11-25-2015 | 84,819           | (69,007)  | 15,812     | -                        | 15,812                  |
| 4,310.00 | ALERE INC                  | P          |            | 04-23-2014  | 11-25-2015 | 174,279          | (154,520) | 19,759     | -                        | 19,759                  |
| 2,190.00 | ALLETE INC                 | P          |            | 05-06-2009  | 11-25-2015 | 113,375          | (57,942)  | 55,433     | -                        | 55,433                  |
| 1,090.00 | ALLETE INC                 | P          |            | 05-25-2011  | 11-25-2015 | 56,429           | (43,382)  | 13,047     | -                        | 13,047                  |
| 3,700.00 | AMERICAN EQUITY            | P          |            | 07-26-2013  | 11-25-2015 | 99,671           | (66,711)  | 32,960     | -                        | 32,960                  |
| 3,530.00 | AMERICAN EQUITY            | P          |            | 08-06-2013  | 11-25-2015 | 95,091           | (66,640)  | 28,451     | -                        | 28,451                  |
| 2,640.00 | AMERICAN EQUITY            | P          |            | 02-26-2015  | 11-25-2015 | 71,116           | (75,936)  | (4,820)    | (4,820)                  | -                       |
| 2,090.00 | AMERICAN EQUITY            | P          |            | 11-16-2015  | 11-25-2015 | 56,300           | (57,533)  | (1,233)    | (1,233)                  | -                       |
| 7,380.00 | BANCORPSOUTH INC           | P          |            | 06-27-2013  | 11-25-2015 | 196,970          | (124,918) | 72,052     | -                        | 72,052                  |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |           |             |                       |                      |
| 1,410 00 | BANCORPSOUTH INC         | P          |            | 08-24-2015       | 11-25-2015 | 37,633        | (34,992)  | 2,641       | 2,641                 | -                    |
| 6,870 00 | BLOOMIN BRANDS INC       | P          |            | 12-05-2014       | 11-25-2015 | 117,769       | (155,522) | (37,753)    | (37,753)              | -                    |
| 1,960 00 | BLOOMIN BRANDS INC       | P          |            | 05-27-2015       | 11-25-2015 | 33,599        | (44,408)  | (10,809)    | (10,809)              | -                    |
| 2,910 00 | BONANZA CREEK ENERGY INC | P          |            | 03-12-2014       | 09-22-2015 | 20,686        | (145,564) | (124,878)   | -                     | (124,878)            |
| 1,890 00 | BONANZA CREEK ENERGY INC | P          |            | 04-23-2014       | 09-22-2015 | 13,435        | (89,817)  | (76,382)    | -                     | (76,382)             |
| 6,880 00 | CAPITOL FED FINL INC     | P          |            | 02-09-2011       | 05-29-2015 | 82,076        | (83,536)  | (1,460)     | -                     | (1,460)              |
| 850 00   | CAPITOL FED FINL INC     | P          |            | 03-02-2011       | 05-29-2015 | 10,140        | (10,521)  | (381)       | -                     | (381)                |
| 3,840 00 | CAPITOL FED FINL INC     | P          |            | 03-02-2011       | 06-01-2015 | 46,414        | (47,531)  | (1,117)     | -                     | (1,117)              |
| 5,070 00 | CAPITOL FED FINL INC     | P          |            | 05-04-2012       | 06-01-2015 | 61,281        | (61,077)  | 204         | -                     | 204                  |
| 1,680 00 | CBOE HLDGS INC           | P          |            | 05-25-2011       | 08-24-2015 | 107,139       | (47,594)  | 59,545      | -                     | 59,545               |
| 2,140 00 | CBOE HLDGS INC           | P          |            | 05-04-2012       | 08-24-2015 | 136,475       | (57,346)  | 79,129      | -                     | 79,129               |
| 3,370 00 | CHEMTURA CORP            | P          |            | 01-18-2011       | 10-21-2015 | 101,473       | (54,732)  | 46,741      | -                     | 46,741               |
| 2,000 00 | CHEMTURA CORP            | P          |            | 01-18-2011       | 11-25-2015 | 61,424        | (32,482)  | 28,942      | -                     | 28,942               |
| 5,890 00 | CHEMTURA CORP            | P          |            | 05-13-2011       | 11-25-2015 | 180,895       | (107,446) | 73,449      | -                     | 73,449               |
| 890 00   | CIRCOR INTL INC          | P          |            | 02-05-2008       | 12-01-2014 | 63,344        | (37,617)  | 25,727      | -                     | 25,727               |
| 30 00    | CIRCOR INTL INC          | P          |            | 02-05-2008       | 12-12-2014 | 1,776         | (1,268)   | 508         | -                     | 508                  |
| 800 00   | CIRCOR INTL INC          | P          |            | 02-05-2008       | 12-12-2014 | 47,355        | (33,326)  | 14,029      | -                     | 14,029               |
| 8,780 00 | COMMERCIAL METALS CO     | P          |            | 10-22-2015       | 11-25-2015 | 128,212       | (142,370) | (14,158)    | (14,158)              | -                    |
| 4,190 00 | CST BRANDS INC           | P          |            | 05-09-2013       | 11-25-2015 | 152,116       | (123,886) | 28,230      | -                     | 28,230               |
| 1,950 00 | CST BRANDS INC           | P          |            | 07-15-2013       | 11-25-2015 | 70,794        | (62,844)  | 7,950       | -                     | 7,950                |
| 1,200 00 | CST BRANDS INC           | P          |            | 09-22-2015       | 11-25-2015 | 43,565        | (43,318)  | 247         | 247                   | -                    |
| 405 00   | DELTIC TIMBER CORP       | P          |            | 02-01-2008       | 10-14-2015 | 25,749        | (22,267)  | 3,482       | -                     | 3,482                |
| 195 00   | DELTIC TIMBER CORP       | P          |            | 02-01-2008       | 10-15-2015 | 12,412        | (10,721)  | 1,691       | -                     | 1,691                |
| 470 00   | DELTIC TIMBER CORP       | P          |            | 02-04-2008       | 10-15-2015 | 29,915        | (25,446)  | 4,469       | -                     | 4,469                |
| 30 00    | DELTIC TIMBER CORP       | P          |            | 02-04-2008       | 10-23-2015 | 1,891         | (1,624)   | 267         | -                     | 267                  |
| 800 00   | DELTIC TIMBER CORP       | P          |            | 02-05-2008       | 10-23-2015 | 50,435        | (41,368)  | 9,067       | -                     | 9,067                |
| 300 00   | DELTIC TIMBER CORP       | P          |            | 02-05-2008       | 11-05-2015 | 18,757        | (15,513)  | 3,244       | -                     | 3,244                |
| 600 00   | DELTIC TIMBER CORP       | P          |            | 02-05-2008       | 11-05-2015 | 37,514        | (30,820)  | 6,694       | -                     | 6,694                |
| 2,880 00 | DENNY'S CORP             | P          |            | 03-17-2010       | 06-19-2015 | 32,596        | (9,123)   | 23,473      | -                     | 23,473               |
| 4,970 00 | DENNY'S CORP             | P          |            | 03-17-2010       | 11-25-2015 | 47,684        | (15,744)  | 31,940      | -                     | 31,940               |
| 7,220 00 | DENNY'S CORP             | P          |            | 03-18-2010       | 11-25-2015 | 69,272        | (22,851)  | 46,421      | -                     | 46,421               |
| 6,660 00 | DENNY'S CORP             | P          |            | 04-13-2012       | 11-25-2015 | 63,899        | (26,623)  | 37,276      | -                     | 37,276               |
| 5,950 00 | DENNY'S CORP             | P          |            | 04-26-2012       | 11-25-2015 | 57,087        | (22,727)  | 34,360      | -                     | 34,360               |
| 4,430 00 | DIEBOLD INC              | P          |            | 01-21-2014       | 11-25-2015 | 164,402       | (156,055) | 8,347       | -                     | 8,347                |
| 330 00   | DINEEQUITY INC           | P          |            | 02-01-2008       | 12-01-2014 | 32,111        | (17,219)  | 14,892      | -                     | 14,892               |
| 500 00   | DINEEQUITY INC           | P          |            | 02-04-2008       | 12-01-2014 | 48,653        | (24,705)  | 23,948      | -                     | 23,948               |
| 320 00   | DINEEQUITY INC           | P          |            | 02-05-2008       | 12-01-2014 | 31,138        | (15,659)  | 15,479      | -                     | 15,479               |
| 880 00   | DINEEQUITY INC           | P          |            | 02-05-2008       | 09-15-2015 | 81,048        | (43,062)  | 37,986      | -                     | 37,986               |
| 700 00   | DINEEQUITY INC           | P          |            | 02-05-2008       | 09-15-2015 | 64,470        | (33,929)  | 30,541      | -                     | 30,541               |
| 80 00    | ENPRO INDUSTRIES INC     | P          |            | 02-04-2008       | 11-25-2015 | 3,940         | (2,531)   | 1,409       | -                     | 1,409                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses 35-1549707

| Units    | Asset Description           | P-Purchase |   | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|-----------------------------|------------|---|------------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
|          |                             | D-Donation | P |                  |            |               |           |             |                       |                      |
| 1,300.00 | ENPRO INDUSTRIES INC        | P          |   | 02-05-2008       | 11-25-2015 | 64,017        | (40,382)  | 23,635      | -                     | 23,635               |
| 800.00   | ENPRO INDUSTRIES INC        | P          |   | 02-05-2008       | 11-25-2015 | 39,395        | (24,872)  | 14,523      | -                     | 14,523               |
| 1,700.00 | ENPRO INDUSTRIES INC        | P          |   | 03-11-2011       | 11-25-2015 | 83,715        | (67,117)  | 16,598      | -                     | 16,598               |
| 2,210.00 | ESCO TECHNOLOGIES INC       | P          |   | 06-11-2014       | 11-25-2015 | 84,918        | (76,807)  | 8,111       | -                     | 8,111                |
| 1,390.00 | ESCO TECHNOLOGIES INC       | P          |   | 07-29-2014       | 11-25-2015 | 53,410        | (46,920)  | 6,490       | -                     | 6,490                |
| 1,030.00 | ESCO TECHNOLOGIES INC       | P          |   | 01-26-2015       | 11-25-2015 | 39,577        | (37,867)  | 1,710       | 1,710                 | -                    |
| 4,020.00 | EW SCRIPPS CO               | P          |   | 09-08-2014       | 11-25-2015 | 84,270        | (70,434)  | 13,836      | -                     | 13,836               |
| 3,360.00 | EW SCRIPPS CO               | P          |   | 09-29-2014       | 11-25-2015 | 70,435        | (56,354)  | 14,081      | -                     | 14,081               |
| 2,520.00 | EW SCRIPPS CO               | P          |   | 08-24-2015       | 11-25-2015 | 52,826        | (48,895)  | 3,931       | 3,931                 | -                    |
| 8,640.00 | EXELIS INC                  | P          |   | 12-22-2014       | 02-12-2015 | 207,730       | (145,806) | 61,924      | 61,924                | -                    |
| 8,980.00 | FAIRFIELD SEMICONDUCTOR INC | P          |   | 07-15-2013       | 11-25-2015 | 175,729       | (133,056) | 42,673      | -                     | 42,673               |
| 4,430.00 | FAIRFIELD SEMICONDUCTOR INC | P          |   | 07-26-2013       | 11-25-2015 | 86,690        | (58,158)  | 28,532      | -                     | 28,532               |
| 630.00   | FEDERAL MOGUL CORP          | P          |   | 09-11-2013       | 03-27-2015 | 8,181         | (10,379)  | (2,198)     | -                     | (2,198)              |
| 480.00   | FEDERAL MOGUL CORP          | P          |   | 09-11-2013       | 03-31-2015 | 6,152         | (7,908)   | (1,756)     | -                     | (1,756)              |
| 610.00   | FEDERAL MOGUL CORP          | P          |   | 09-11-2013       | 04-01-2015 | 7,866         | (10,049)  | (2,183)     | -                     | (2,183)              |
| 2,330.00 | FEDERAL MOGUL CORP          | P          |   | 09-11-2013       | 04-02-2015 | 30,337        | (38,384)  | (8,047)     | -                     | (8,047)              |
| 4,450.00 | FEDERAL MOGUL CORP          | P          |   | 09-11-2013       | 06-22-2015 | 52,852        | (73,309)  | (20,457)    | -                     | (20,457)             |
| 260.00   | FEDERAL MOGUL CORP          | P          |   | 04-01-2014       | 06-22-2015 | 3,088         | (4,773)   | (1,685)     | -                     | (1,685)              |
| 2,290.00 | FEDERAL MOGUL CORP          | P          |   | 04-01-2014       | 08-26-2015 | 20,682        | (42,043)  | (21,361)    | -                     | (21,361)             |
| 1,900.00 | FEDERAL MOGUL CORP          | P          |   | 04-01-2014       | 08-27-2015 | 16,663        | (34,883)  | (18,220)    | -                     | (18,220)             |
| 540.00   | FEDERAL MOGUL CORP          | P          |   | 06-16-2014       | 08-27-2015 | 4,736         | (10,198)  | (5,462)     | -                     | (5,462)              |
| 4,520.00 | FEDERAL MOGUL CORP          | P          |   | 06-16-2014       | 08-31-2015 | 37,520        | (85,359)  | (47,839)    | -                     | (47,839)             |
| 1,780.00 | FIRST AMERN FINL CORP       | P          |   | 03-30-2010       | 02-26-2015 | 63,525        | (24,535)  | 38,990      | -                     | 38,990               |
| 610.00   | FIRST AMERN FINL CORP       | P          |   | 09-07-2010       | 02-26-2015 | 21,770        | (9,320)   | 12,450      | -                     | 12,450               |
| 2,640.00 | FIRST AMERN FINL CORP       | P          |   | 09-07-2010       | 09-22-2015 | 106,335       | (40,336)  | 65,999      | -                     | 65,999               |
| 120.00   | FIRST AMERN FINL CORP       | P          |   | 11-24-2010       | 09-22-2015 | 4,833         | (1,715)   | 3,118       | -                     | 3,118                |
| 3,530.00 | FIRST AMERN FINL CORP       | P          |   | 11-24-2010       | 09-29-2015 | 140,427       | (50,459)  | 89,968      | -                     | 89,968               |
| 2,640.00 | FIRSTMERIT CORP             | P          |   | 11-24-2009       | 11-25-2015 | 54,389        | (52,372)  | 2,017       | -                     | 2,017                |
| 4,440.00 | FIRSTMERIT CORP             | P          |   | 02-05-2013       | 11-25-2015 | 91,472        | (67,708)  | 23,764      | -                     | 23,764               |
| 4,628.00 | FLOWERS FOODS INC           | P          |   | 02-05-2008       | 11-25-2015 | 107,960       | (49,697)  | 58,263      | -                     | 58,263               |
| 5,400.00 | FLOWERS FOODS INC           | P          |   | 02-05-2008       | 11-25-2015 | 125,982       | (58,344)  | 67,638      | -                     | 67,638               |
| 1,170.00 | FLOWERS FOODS INC           | P          |   | 06-05-2008       | 11-25-2015 | 27,296        | (14,962)  | 12,334      | -                     | 12,334               |
| 953.00   | FLOWERS FOODS INC           | P          |   | 10-07-2011       | 11-25-2015 | 22,222        | (11,696)  | 10,526      | -                     | 10,526               |
| 4,840.00 | FORESTAR GROUP INC          | P          |   | 06-12-2008       | 11-25-2015 | 63,860        | (116,209) | (52,349)    | -                     | (52,349)             |
| 1,460.00 | FORESTAR GROUP INC          | P          |   | 08-12-2010       | 11-25-2015 | 19,264        | (22,246)  | (2,982)     | -                     | (2,982)              |
| 3,230.00 | FORESTAR GROUP INC          | P          |   | 12-17-2013       | 11-25-2015 | 42,618        | (62,292)  | (19,674)    | -                     | (19,674)             |
| 350.00   | FORTUNE BRANDS HOME & SEC   | P          |   | 12-27-2011       | 06-19-2015 | 16,016        | (5,654)   | 10,362      | -                     | 10,362               |
| 2,700.00 | FORTUNE BRANDS HOME & SEC   | P          |   | 12-27-2011       | 11-25-2015 | 148,222       | (43,614)  | 104,608     | -                     | 104,608              |
| 2,630.00 | FOSTER LB CO                | P          |   | 05-31-2011       | 11-16-2015 | 30,657        | (91,675)  | (61,018)    | -                     | (61,018)             |
| 2,570.00 | FTD COS INC                 | P          |   | 06-30-2014       | 11-25-2015 | 64,090        | (78,511)  | (14,421)    | -                     | (14,421)             |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |           |             |                       |                      |
| 1,590 00 | FTD COS INC               | P          |            | 12-08-2014       | 11-25-2015 | 39,651        | (55,216)  | (15,565)    | (15,565)              | -                    |
| 1,950 00 | GAMMING & LEISURE PPTYS   | P          |            | 03-20-2014       | 11-25-2015 | 53,448        | (72,123)  | (18,675)    | -                     | (18,675)             |
| 2,200 00 | GAMMING & LEISURE PPTYS   | P          |            | 04-01-2014       | 11-25-2015 | 60,301        | (80,178)  | (19,877)    | -                     | (19,877)             |
| 2,180 00 | GAMMING & LEISURE PPTYS   | P          |            | 02-26-2015       | 11-25-2015 | 59,753        | (73,467)  | (13,714)    | (13,714)              | -                    |
| 2,020 00 | GENERAC HLDGS INC         | P          |            | 03-08-2013       | 11-25-2015 | 61,806        | (63,779)  | (1,973)     | -                     | (1,973)              |
| 1,750 00 | GENERAC HLDGS INC         | P          |            | 06-01-2713       | 11-25-2015 | 53,545        | (61,199)  | (7,654)     | (7,654)               | -                    |
| 1,250 00 | GENERAC HLDGS INC         | P          |            | 06-30-2014       | 11-25-2015 | 38,246        | (61,699)  | (23,453)    | -                     | (23,453)             |
| 290 00   | GENESEE & WYO INC         | P          |            | 04-23-2012       | 06-19-2015 | 23,246        | (15,623)  | 7,623       | -                     | 7,623                |
| 1,700 00 | GENESEE & WYO INC         | P          |            | 04-23-2012       | 11-25-2015 | 123,741       | (91,584)  | 32,157      | -                     | 32,157               |
| 700 00   | HANOVER INSURANCE GROUP   | P          |            | 10-17-2008       | 09-29-2015 | 55,539        | (26,405)  | 29,134      | -                     | 29,134               |
| 440 00   | HANOVER INSURANCE GROUP   | P          |            | 10-17-2008       | 11-16-2015 | 37,751        | (16,597)  | 21,154      | -                     | 21,154               |
| 520 00   | HANOVER INSURANCE GROUP   | P          |            | 10-17-2008       | 11-25-2015 | 44,015        | (19,615)  | 24,400      | -                     | 24,400               |
| 910 00   | HANOVER INSURANCE GROUP   | P          |            | 10-21-2008       | 11-25-2015 | 77,026        | (31,810)  | 45,216      | -                     | 45,216               |
| 660 00   | HANOVER INSURANCE GROUP   | P          |            | 05-25-2011       | 11-25-2015 | 55,865        | (27,803)  | 28,062      | -                     | 28,062               |
| 1,640 00 | HANOVER INSURANCE GROUP   | P          |            | 02-23-2012       | 11-25-2015 | 138,816       | (67,598)  | 71,218      | -                     | 71,218               |
| 5,560 00 | HARSCO CORP               | P          |            | 12-03-2013       | 11-16-2015 | 59,564        | (145,397) | (85,833)    | -                     | (85,833)             |
| 2,990 00 | HARSCO CORP               | P          |            | 02-03-2014       | 11-16-2015 | 32,032        | (76,784)  | (44,752)    | -                     | (44,752)             |
| 4,780 00 | HELI ENERGY SOLUTIONS     | P          |            | 02-28-2013       | 03-09-2015 | 69,081        | (114,922) | (45,841)    | -                     | (45,841)             |
| 3,480 00 | HELI ENERGY SOLUTIONS     | P          |            | 04-29-2013       | 03-09-2015 | 50,293        | (82,006)  | (31,713)    | -                     | (31,713)             |
| 460 00   | HILL ROM HOLDINGS INC     | P          |            | 10-28-2008       | 12-05-2014 | 21,171        | (10,079)  | 11,092      | -                     | 11,092               |
| 2,620 00 | HILL ROM HOLDINGS INC     | P          |            | 12-09-2009       | 12-05-2014 | 120,582       | (61,945)  | 58,637      | -                     | 58,637               |
| 410 00   | HILL ROM HOLDINGS INC     | P          |            | 10-07-2011       | 12-05-2014 | 18,870        | (12,044)  | 6,826       | -                     | 6,826                |
| 5,190 00 | HILLENBRAND INC           | P          |            | 12-03-2013       | 11-25-2015 | 156,413       | (152,931) | 3,482       | -                     | 3,482                |
| 2,620 00 | HILLENBRAND INC           | P          |            | 01-21-2014       | 11-25-2015 | 78,960        | (75,082)  | 3,878       | -                     | 3,878                |
| 3,830 00 | HOUGHTON MIFFLIN HARCOURT | P          |            | 02-26-2015       | 11-25-2015 | 76,580        | (76,701)  | (121)       | (121)                 | -                    |
| 3,480 00 | HOUGHTON MIFFLIN HARCOURT | P          |            | 03-18-2015       | 11-25-2015 | 69,582        | (76,513)  | (6,931)     | (6,931)               | -                    |
| 2,530 00 | HOUGHTON MIFFLIN HARCOURT | P          |            | 10-08-2015       | 11-25-2015 | 50,587        | (53,018)  | (2,431)     | (2,431)               | -                    |
| 450 00   | IBERIABANK CORP           | P          |            | 04-28-2009       | 06-19-2015 | 31,450        | (21,422)  | 10,028      | -                     | 10,028               |
| 750 00   | IBERIABANK CORP           | P          |            | 04-28-2009       | 11-25-2015 | 47,462        | (35,704)  | 11,758      | -                     | 11,758               |
| 1,830 00 | IBERIABANK CORP           | P          |            | 07-17-2009       | 11-25-2015 | 115,807       | (76,645)  | 39,162      | -                     | 39,162               |
| 580 00   | IBERIABANK CORP           | P          |            | 08-06-2012       | 11-25-2015 | 36,704        | (27,093)  | 9,611       | -                     | 9,611                |
| 2,270 00 | ITT CORP                  | P          |            | 12-27-2011       | 11-25-2015 | 88,177        | (44,640)  | 43,537      | -                     | 43,537               |
| 2,400 00 | ITT CORP                  | P          |            | 03-28-2012       | 11-25-2015 | 93,227        | (54,387)  | 38,840      | -                     | 38,840               |
| 2,490 00 | ITT CORP                  | P          |            | 09-24-2012       | 11-25-2015 | 96,723        | (53,070)  | 43,653      | -                     | 43,653               |
| 650 00   | JOHN BEAN TECHNOLOGIES    | P          |            | 09-08-2011       | 06-19-2015 | 24,388        | (9,700)   | 14,688      | -                     | 14,688               |
| 5,400 00 | JOHN BEAN TECHNOLOGIES    | P          |            | 09-08-2011       | 11-25-2015 | 262,670       | (80,584)  | 182,086     | -                     | 182,086              |
| 1,005 00 | JOURNAL MEDIA GROUP INC   | P          |            | 04-01-2015       | 04-10-2015 | 8,887         | (6,418)   | 2,469       | 2,469                 | -                    |
| 840 00   | SPIN OFF EW SCRIPPS       | P          |            | 04-01-2015       | 04-10-2015 | 7,428         | (5,135)   | 2,293       | 2,293                 | -                    |
| 1,420 00 | KAISER ALUMINUM CORP NEW  | P          |            | 04-29-2008       | 11-25-2015 | 118,476       | (97,011)  | 21,465      | -                     | 21,465               |
| 1,930 00 | KAISER ALUMINUM CORP NEW  | P          |            | 05-09-2008       | 11-25-2015 | 161,027       | (129,632) | 31,395      | -                     | 31,395               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |           |             |                       |                      |
| 5,070 00 | KAPSTONE PAPER & PKG      | P          |            | 02-11-2014       | 11-25-2015 | 120,936       | (141,665) | (20,729)    | -                     | (20,729)             |
| 3,370 00 | KAPSTONE PAPER & PKG      | P          |            | 05-14-2014       | 11-25-2015 | 80,386        | (89,091)  | (8,705)     | -                     | (8,705)              |
| 4,730 00 | KNOWLES CORP              | P          |            | 03-20-2014       | 11-25-2015 | 73,899        | (148,319) | (74,420)    | -                     | (74,420)             |
| 2,350 00 | KNOWLES CORP              | P          |            | 04-01-2014       | 11-25-2015 | 36,715        | (74,196)  | (37,481)    | -                     | (37,481)             |
| 260 00   | LEGACY TEX FINL GROUP INC | P          |            | 05-16-2011       | 11-25-2015 | 7,754         | (3,295)   | 4,459       | -                     | 4,459                |
| 3,420 00 | LEGACY TEX FINL GROUP INC | P          |            | 05-17-2011       | 11-25-2015 | 101,998       | (44,000)  | 57,998      | -                     | 57,998               |
| 4,140 00 | LEGACY TEX FINL GROUP INC | P          |            | 07-19-2011       | 11-25-2015 | 123,471       | (57,393)  | 66,078      | -                     | 66,078               |
| 1,530 00 | LEGACY TEX FINL GROUP INC | P          |            | 09-24-2012       | 11-25-2015 | 45,631        | (29,002)  | 16,629      | -                     | 16,629               |
| 4,700 00 | MEDIA GEN INC             | P          |            | 05-29-2015       | 11-25-2015 | 73,458        | (77,574)  | (4,116)     | (4,116)               | -                    |
| 4,790 00 | MEDIA GEN INC             | P          |            | 06-01-2015       | 11-25-2015 | 74,865        | (80,452)  | (5,587)     | (5,587)               | -                    |
| 4,410 00 | MEDIA GEN INC             | P          |            | 06-22-2015       | 11-25-2015 | 68,926        | (74,239)  | (5,313)     | (5,313)               | -                    |
| 4,580 00 | MITEL NETWORKS CORP       | P          |            | 08-29-2014       | 11-25-2015 | 39,224        | (45,624)  | (6,400)     | -                     | (6,400)              |
| 4,620 00 | MITEL NETWORKS CORP       | P          |            | 09-08-2014       | 11-25-2015 | 39,566        | (46,154)  | (6,588)     | -                     | (6,588)              |
| 5,890 00 | MITEL NETWORKS CORP       | P          |            | 09-29-2014       | 11-25-2015 | 50,443        | (56,265)  | (5,822)     | -                     | (5,822)              |
| 4,250 00 | MITEL NETWORKS CORP       | P          |            | 02-12-2015       | 11-25-2015 | 36,398        | (41,877)  | (5,479)     | (5,479)               | -                    |
| 1,590 00 | MITEL NETWORKS CORP       | P          |            | 02-13-2015       | 11-25-2015 | 13,617        | (15,635)  | (2,018)     | (2,018)               | -                    |
| 8,680 00 | MITEL NETWORKS CORP       | P          |            | 10-27-2015       | 11-25-2015 | 74,337        | (68,953)  | 5,384       | 5,384                 | -                    |
| 2,680 00 | MITEL NETWORKS CORP       | P          |            | 05-11-2012       | 11-25-2015 | 144,751       | (93,757)  | 50,994      | -                     | 50,994               |
| 1,580 00 | NORTHWESTERN CORP         | P          |            | 10-26-2012       | 11-25-2015 | 85,338        | (56,221)  | 29,117      | -                     | 29,117               |
| 1,610 00 | NORTHWEST BANCSHARES INC  | P          |            | 09-20-2010       | 02-10-2015 | 19,026        | (18,590)  | 436         | -                     | 436                  |
| 3,890 00 | NORTHWEST BANCSHARES INC  | P          |            | 01-31-2011       | 02-10-2015 | 45,970        | (46,565)  | (595)       | -                     | (595)                |
| 3,670 00 | NORTHWEST BANCSHARES INC  | P          |            | 09-24-2012       | 02-10-2015 | 43,370        | (45,540)  | (2,170)     | -                     | (2,170)              |
| 2,380 00 | OIL STATES INTL INC       | P          |            | 07-29-2014       | 12-22-2014 | 109,038       | (151,897) | (42,859)    | (42,859)              | -                    |
| 2,030 00 | ONE GAS INC               | P          |            | 03-20-2014       | 11-25-2015 | 98,075        | (73,926)  | 24,149      | -                     | 24,149               |
| 2,050 00 | ONE GAS INC               | P          |            | 04-23-2014       | 11-25-2015 | 99,042        | (74,088)  | 24,954      | -                     | 24,954               |
| 7,750 00 | PARSLEY ENERGY INC        | P          |            | 11-16-2015       | 11-25-2015 | 148,995       | (144,214) | 4,781       | 4,781                 | -                    |
| 2,810 00 | PENSKE AUTOMOTIVE GROUP   | P          |            | 02-18-2011       | 11-25-2015 | 128,190       | (56,148)  | 72,042      | -                     | 72,042               |
| 2,270 00 | PENSKE AUTOMOTIVE GROUP   | P          |            | 03-16-2011       | 11-25-2015 | 103,556       | (46,243)  | 57,313      | -                     | 57,313               |
| 2,720 00 | PNM RESOURCES INC         | P          |            | 12-07-2012       | 03-27-2015 | 77,606        | (56,692)  | 20,914      | -                     | 20,914               |
| 2,980 00 | PNM RESOURCES INC         | P          |            | 12-27-2012       | 03-27-2015 | 85,025        | (62,363)  | 22,662      | -                     | 22,662               |
| 8,500 00 | PROVIDENT FINANCIAL SERV  | P          |            | 03-03-2014       | 11-25-2015 | 175,031       | (151,743) | 23,288      | -                     | 23,288               |
| 4,610 00 | PROVIDENT FINANCIAL SERV  | P          |            | 06-11-2014       | 11-25-2015 | 94,928        | (83,480)  | 11,448      | -                     | 11,448               |
| 1,440 00 | REGAL BELOIT CORP         | P          |            | 11-24-2010       | 11-25-2015 | 91,120        | (82,122)  | 8,998       | -                     | 8,998                |
| 840 00   | REGAL BELOIT CORP         | P          |            | 03-11-2011       | 11-25-2015 | 53,153        | (61,037)  | (7,884)     | -                     | (7,884)              |
| 950 00   | REGAL BELOIT CORP         | P          |            | 05-09-2013       | 11-25-2015 | 60,114        | (63,052)  | (2,938)     | -                     | (2,938)              |
| 2,610 00 | REXNORD CORP              | P          |            | 08-29-2014       | 10-23-2015 | 45,546        | (75,652)  | (30,106)    | -                     | (30,106)             |
| 2,610 00 | REXNORD CORP              | P          |            | 09-08-2014       | 10-23-2015 | 45,546        | (76,279)  | (30,733)    | -                     | (30,733)             |
| 6,830 00 | RITCHIE BROS AUCTIONEERS  | P          |            | 12-17-2013       | 11-25-2015 | 183,357       | (149,509) | 33,848      | -                     | 33,848               |
| 2,680 00 | RITCHIE BROS AUCTIONEERS  | P          |            | 02-03-2014       | 11-25-2015 | 71,947        | (61,354)  | 10,593      | -                     | 10,593               |
| 1,700 00 | RYMAN HOSPITALITY PPTYS   | P          |            | 02-15-2013       | 06-22-2015 | 92,476        | (73,045)  | 19,431      | -                     | 19,431               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 940 00    | RYMAN HOSPITALITY PPTYS    | P          |            | 02-15-2013       | 11-25-2015 | 51,028        | (40,389)  | 10,639      | -                     | 10,639               |
| 1,330 00  | RYMAN HOSPITALITY PPTYS    | P          |            | 03-08-2013       | 11-25-2015 | 72,200        | (59,518)  | 12,682      | -                     | 12,682               |
| 1,970 00  | RYMAN HOSPITALITY PPTYS    | P          |            | 12-17-2013       | 11-25-2015 | 106,942       | (81,082)  | 25,860      | -                     | 25,860               |
| 4,580 00  | SABRA HEALTH CARE          | P          |            | 12-07-2012       | 11-25-2015 | 88,593        | (92,459)  | (3,866)     | -                     | (3,866)              |
| 2,850 00  | SABRA HEALTH CARE          | P          |            | 12-27-2012       | 11-25-2015 | 55,129        | (57,771)  | (2,642)     | -                     | (2,642)              |
| 2,790 00  | SABRA HEALTH CARE          | P          |            | 06-22-2015       | 11-25-2015 | 53,969        | (72,776)  | (18,807)    | (18,807)              | -                    |
| 6,340 00  | SALLY BEAUTY CO INC.       | P          |            | 03-17-2011       | 11-07-2015 | 150,856       | (83,028)  | 67,828      | -                     | 67,828               |
| 630 00    | SALLY BEAUTY CO INC        | P          |            | 10-07-2011       | 11-07-2015 | 14,990        | (10,126)  | 4,864       | -                     | 4,864                |
| 6,460 00  | SANCHEZ EVERGY CORP        | P          |            | 05-22-2013       | 12-22-2014 | 57,566        | (132,281) | (74,715)    | -                     | (74,715)             |
| 2,920 00  | SANCHEZ EVERGY CORP        | P          |            | 05-14-2014       | 12-22-2014 | 26,020        | (77,211)  | (51,191)    | (51,191)              | -                    |
| 1,420 00  | SENSIENT TECHNOLOGIES CORP | P          |            | 06-30-2014       | 11-25-2015 | 92,180        | (77,588)  | 14,592      | -                     | 14,592               |
| 820 00    | SENSIENT TECHNOLOGIES CORP | P          |            | 07-29-2014       | 11-25-2015 | 53,231        | (44,440)  | 8,791       | -                     | 8,791                |
| 1,050 00  | SENSIENT TECHNOLOGIES CORP | P          |            | 08-28-2014       | 11-25-2015 | 68,162        | (57,863)  | 10,299      | -                     | 10,299               |
| 23,270 00 | SLM CORP VTG               | P          |            | 07-24-2014       | 11-25-2015 | 157,952       | (196,499) | (38,547)    | -                     | (38,547)             |
| 6,870 00  | SLM CORP VTG               | P          |            | 10-07-2015       | 11-25-2015 | 46,632        | (46,891)  | (259)       | (259)                 | -                    |
| 1,970 00  | SMITH A O CORP             | P          |            | 08-17-2011       | 11-25-2015 | 155,550       | (36,899)  | 118,651     | -                     | 118,651              |
| 2,660 00  | SMITH A O CORP             | P          |            | 12-02-2011       | 11-25-2015 | 210,031       | (49,378)  | 160,653     | -                     | 160,653              |
| 2,460 00  | SOUTH JERSEY IND INC       | P          |            | 01-26-2015       | 11-25-2015 | 58,571        | (73,874)  | (15,303)    | (15,303)              | -                    |
| 2,480 00  | SOUTH JERSEY IND INC       | P          |            | 02-10-2015       | 11-25-2015 | 59,047        | (74,295)  | (15,248)    | (15,248)              | -                    |
| 2,020 00  | SOUTH JERSEY IND INC       | P          |            | 08-24-2015       | 11-25-2015 | 48,095        | (52,399)  | (4,304)     | (4,304)               | -                    |
| 10,209 00 | SPIRIT RLTY CAP INC        | P          |            | 02-05-2013       | 11-25-2015 | 99,875        | (94,228)  | 5,647       | -                     | 5,647                |
| 7,962 00  | SPIRIT RLTY CAP INC        | P          |            | 04-01-2013       | 11-25-2015 | 77,894        | (73,915)  | 3,979       | -                     | 3,979                |
| 15,440 00 | SYNERGY RESOURCES CORP     | P          |            | 12-22-2014       | 11-25-2015 | 175,568       | (186,058) | (10,490)    | (10,490)              | -                    |
| 2,850 00  | SYNERGY RESOURCES CORP     | P          |            | 09-22-2015       | 11-25-2015 | 32,407        | (30,823)  | 1,584       | 1,584                 | -                    |
| 6,330 00  | SYNOVUS FINL CORP          | P          |            | 07-17-2014       | 11-25-2015 | 209,508       | (153,234) | 56,274      | -                     | 56,274               |
| 1,550 00  | SYNOVUS FINL CORP          | P          |            | 10-08-2015       | 11-25-2015 | 51,301        | (46,769)  | 4,532       | 4,532                 | -                    |
| 3,050 00  | TEXAS CAPITAL BANCSHARES   | P          |            | 03-18-2015       | 11-25-2015 | 181,560       | (154,422) | 27,138      | 27,138                | -                    |
| 840 00    | TEXAS CAPITAL BANCSHARES   | P          |            | 09-22-2015       | 11-25-2015 | 50,003        | (45,604)  | 4,399       | 4,399                 | -                    |
| 6,680 00  | TIME INC                   | P          |            | 12-01-2014       | 11-25-2015 | 105,918       | (160,239) | (54,321)    | (54,321)              | -                    |
| 3,470 00  | TIME INC                   | P          |            | 03-18-2015       | 11-25-2015 | 55,020        | (77,328)  | (22,308)    | (22,308)              | -                    |
| 6,960 00  | TRIANGLE PETROLEUM CORP    | P          |            | 11-08-2013       | 12-05-2014 | 29,666        | (73,026)  | (43,360)    | -                     | (43,360)             |
| 7,490 00  | TRIANGLE PETROLEUM CORP    | P          |            | 11-14-2013       | 12-05-2014 | 31,925        | (75,377)  | (43,452)    | -                     | (43,452)             |
| 4,320 00  | TRI POINTE HOMES INC       | P          |            | 01-21-2014       | 11-25-2015 | 58,705        | (75,064)  | (16,359)    | -                     | (16,359)             |
| 3,780 00  | TRI POINTE HOMES INC       | P          |            | 02-11-2014       | 11-25-2015 | 51,367        | (68,443)  | (17,076)    | -                     | (17,076)             |
| 2,640 00  | TRI POINTE HOMES INC       | P          |            | 05-14-2014       | 11-25-2015 | 35,875        | (43,859)  | (7,984)     | -                     | (7,984)              |
| 4,700 00  | TRI POINTE HOMES INC       | P          |            | 12-01-2014       | 11-25-2015 | 63,869        | (71,526)  | (7,657)     | (7,657)               | -                    |
| 1,280 00  | UMB FINANCIAL CORP         | P          |            | 09-23-2013       | 11-25-2015 | 66,988        | (68,702)  | (1,714)     | -                     | (1,714)              |
| 1,290 00  | UMB FINANCIAL CORP         | P          |            | 10-04-2013       | 11-25-2015 | 67,512        | (70,842)  | (3,330)     | -                     | (3,330)              |
| 1,900 00  | UMB FINANCIAL CORP         | P          |            | 06-11-2014       | 11-25-2015 | 99,436        | (115,116) | (15,680)    | -                     | (15,680)             |
| 3,160 00  | UNION BANKSHARES CORP      | P          |            | 12-12-2014       | 11-25-2015 | 83,499        | (76,209)  | 7,290       | 7,290                 | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 1,550 00 | UNION BANKSHARES CORP     | P          |            | 01-26-2015       | 11-25-2015 | 40,957        | (35,353)  | 5,604       | 5,604                 | -                    |
| 1,750 00 | UNION BANKSHARES CORP     | P          |            | 01-30-2015       | 11-25-2015 | 46,241        | (40,900)  | 5,341       | 5,341                 | -                    |
| 5,990 00 | UNITED FINL BANCORP INC   | P          |            | 09-29-2014       | 11-25-2015 | 82,026        | (75,666)  | 6,360       | -                     | 6,360                |
| 4,620 00 | UNITED FINL BANCORP INC   | P          |            | 10-30-2014       | 11-25-2015 | 63,266        | (61,731)  | 1,535       | -                     | 1,535                |
| 3,230 00 | URBAN EDGE PROPERTIES     | P          |            | 03-27-2015       | 11-25-2015 | 76,730        | (78,377)  | (1,647)     | (1,647)               | -                    |
| 3,490 00 | URBAN EDGE PROPERTIES     | P          |            | 05-12-2015       | 11-25-2015 | 82,906        | (76,953)  | 5,953       | 5,953                 | -                    |
| 580 00   | VAIL RESORTS INC          | P          |            | 08-18-2008       | 05-27-2015 | 61,222        | (25,731)  | 35,491      | -                     | 35,491               |
| 380 00   | VAIL RESORTS INC          | P          |            | 08-18-2008       | 11-25-2015 | 44,013        | (16,858)  | 27,155      | -                     | 27,155               |
| 2,550 00 | VAIL RESORTS INC          | P          |            | 08-19-2008       | 11-25-2015 | 295,350       | (113,973) | 181,377     | -                     | 181,377              |
| 3,920 00 | VECTREN CORP              | P          |            | 01-26-2009       | 12-12-2014 | 177,099       | (98,762)  | 78,337      | -                     | 78,337               |
| 1,220 00 | VECTREN CORP              | P          |            | 01-26-2009       | 01-26-2015 | 59,522        | (30,737)  | 28,785      | -                     | 28,785               |
| 2,070 00 | VECTREN CORP              | P          |            | 12-24-2013       | 01-26-2015 | 100,991       | (72,101)  | 28,890      | -                     | 28,890               |
| 690 00   | VERINT SYSTEMS INC        | P          |            | 11-07-2012       | 05-27-2015 | 44,191        | (34,928)  | 9,263       | -                     | 9,263                |
| 1,025 00 | VERINT SYSTEMS INC        | P          |            | 11-07-2012       | 11-25-2015 | 48,133        | (51,894)  | (3,761)     | -                     | (3,761)              |
| 1,915 00 | VERINT SYSTEMS INC        | P          |            | 12-27-2012       | 11-25-2015 | 89,904        | (55,259)  | 34,645      | -                     | 34,645               |
| 1,800 00 | VERINT SYSTEMS INC        | P          |            | 04-29-2013       | 11-25-2015 | 84,513        | (68,660)  | 15,853      | -                     | 15,853               |
| 1,790 00 | VISTA OUTDOOR INC         | P          |            | 03-27-2015       | 11-25-2015 | 77,922        | (76,670)  | 1,252       | 1,252                 | -                    |
| 1,660 00 | VISTA OUTDOOR INC         | P          |            | 05-14-2015       | 11-25-2015 | 72,263        | (73,794)  | (1,531)     | (1,531)               | -                    |
| 850 00   | VISTA OUTDOOR INC         | P          |            | 09-29-2015       | 11-25-2015 | 37,002        | (37,662)  | (660)       | (660)                 | -                    |
| 200 00   | WEX INC                   | P          |            | 02-05-2008       | 11-25-2015 | 18,672        | (6,119)   | 12,553      | -                     | 12,553               |
| 1,400 00 | WEX INC                   | P          |            | 02-05-2008       | 11-25-2015 | 130,707       | (42,582)  | 88,125      | -                     | 88,125               |
| 370 00   | WEX INC                   | P          |            | 10-07-2011       | 11-25-2015 | 34,544        | (13,684)  | 20,860      | -                     | 20,860               |
| 590 00   | WINTRUST FINANCIAL CORP   | P          |            | 02-23-2012       | 06-19-2015 | 31,170        | (20,130)  | 11,040      | -                     | 11,040               |
| 2,760 00 | WINTRUST FINANCIAL CORP   | P          |            | 02-23-2012       | 11-25-2015 | 143,480       | (94,169)  | 49,311      | -                     | 49,311               |
| 1,440 00 | WINTRUST FINANCIAL CORP   | P          |            | 03-06-2012       | 11-25-2015 | 74,859        | (49,120)  | 25,739      | -                     | 25,739               |
| 5,361 00 | WRIGHT MEDICAL GROUP INC  | P          |            | 12-05-2014       | 11-25-2015 | 112,140       | (151,270) | (39,130)    | (39,130)              | -                    |
| 3,268 00 | WRIGHT MEDICAL GROUP INC  | P          |            | 09-29-2015       | 11-25-2015 | 68,349        | (77,897)  | (9,548)     | (9,548)               | -                    |
| 6,670 00 | XENIA HOTELS& RESORTS INC | P          |            | 06-22-2015       | 11-25-2015 | 107,048       | (157,820) | (50,772)    | (50,772)              | -                    |
| 2,350 00 | XENIA HOTELS& RESORTS INC | P          |            | 09-29-2015       | 11-25-2015 | 37,716        | (42,859)  | (5,143)     | (5,143)               | -                    |
| 3,385 00 | PARAGON OFFSHORE          | P          |            | 02-05-2008       | 09-22-2015 | 1,155         | (55,078)  | (53,923)    | -                     | (53,923)             |
| 4,665 00 | TALISMAN ENERGY INC       | P          |            | 02-05-2008       | 03-10-2015 | 36,117        | (73,565)  | (37,448)    | -                     | (37,448)             |
| 685 00   | TALISMAN ENERGY INC       | P          |            | 02-29-2012       | 03-10-2015 | 5,303         | (9,744)   | (4,441)     | -                     | (4,441)              |
| 850 00   | TALISMAN ENERGY INC       | P          |            | 05-10-2012       | 03-10-2015 | 6,581         | (9,792)   | (3,211)     | -                     | (3,211)              |
| 1,045 00 | TRICAN WELL SERVICE LTD   | P          |            | 02-05-2008       | 10-07-2015 | 655           | (14,630)  | (13,975)    | -                     | (13,975)             |
| 162 00   | ADOBE SYSTEMS INC         | P          |            | 06-23-2011       | 07-27-2015 | 13,139        | (5,013)   | 8,126       | -                     | 8,126                |
| 54 00    | ADOBE SYSTEMS INC         | P          |            | 06-30-2011       | 07-27-2015 | 4,380         | (1,673)   | 2,707       | -                     | 2,707                |
| 514 00   | APPLE INC                 | P          |            | 01-30-2014       | 02-18-2015 | 65,164        | (40,370)  | 24,794      | -                     | 24,794               |
| 51 00    | BIOMGEN IDEC INC          | P          |            | 03-18-2013       | 02-18-2015 | 19,828        | (8,973)   | 10,855      | -                     | 10,855               |
| 796 00   | CELGENE CORP              | P          |            | 02-07-2011       | 02-18-2015 | 93,140        | (21,028)  | 72,112      | -                     | 72,112               |
| 346 00   | CELGENE CORP              | P          |            | 02-07-2011       | 07-27-2015 | 47,709        | (9,140)   | 38,569      | -                     | 38,569               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

## P-Purchase

| Units    | Asset Description       | D-Donation | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|----------|-------------------------|------------|------------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
| 376 00   | COMCAST CORP            | P          | 02-06-2014       | 07-27-2015 | 24,283        | (20,204)  | 4,079       | -                     | 4,079                |
| 338 00   | COSTCO WHOLESALE CORP   | P          | 10-31-2008       | 02-18-2015 | 49,684        | (18,356)  | 31,328      | -                     | 31,328               |
| 696 00   | CVS CAREMARK CORP       | P          | 03-26-2013       | 02-18-2015 | 71,048        | (38,148)  | 32,900      | -                     | 32,900               |
| 70 00    | CVS CAREMARK CORP       | P          | 03-26-2013       | 07-27-2015 | 7,761         | (3,837)   | 3,924       | -                     | 3,924                |
| 691 00   | EXPRESS SCRIPTS HLDG CO | P          | 03-06-2013       | 02-18-2015 | 58,178        | (39,573)  | 18,605      | -                     | 18,605               |
| 228 00   | EXPRESS SCRIPTS HLDG CO | P          | 03-06-2013       | 07-27-2015 | 21,476        | (13,057)  | 8,419       | -                     | 8,419                |
| 3,459 00 | EXPRESS SCRIPTS HLDG CO | P          | 03-06-2013       | 10-06-2015 | 277,589       | (198,093) | 79,496      | -                     | 79,496               |
| 406 00   | EXPRESS SCRIPTS HLDG CO | P          | 11-01-2013       | 10-06-2015 | 32,582        | (25,306)  | 7,276       | -                     | 7,276                |
| 235 00   | EXPRESS SCRIPTS HLDG CO | P          | 04-16-2014       | 10-06-2015 | 18,859        | (16,892)  | 1,967       | -                     | 1,967                |
| 556 00   | EXPRESS SCRIPTS HLDG CO | P          | 06-26-2014       | 10-06-2015 | 44,620        | (38,131)  | 6,489       | -                     | 6,489                |
| 296 00   | EXPRESS SCRIPTS HLDG CO | P          | 07-31-2014       | 10-06-2015 | 23,754        | (19,684)  | 4,070       | -                     | 4,070                |
| 385 00   | GILEAD SCIENCES INC     | P          | 03-15-2013       | 07-27-2015 | 45,334        | (17,818)  | 27,516      | -                     | 27,516               |
| 1,364 00 | HCA HOLDINGS INC        | P          | 09-10-2014       | 07-27-2015 | 127,041       | (94,427)  | 32,614      | 32,614                | -                    |
| 223 00   | LAUDER ESTEE COS        | P          | 09-07-2012       | 07-27-2015 | 19,910        | (13,274)  | 6,636       | -                     | 6,636                |
| 366 00   | MICHAEL KORS HLDGS      | P          | 06-06-2014       | 07-01-2015 | 16,471        | (34,419)  | (17,948)    | -                     | (17,948)             |
| 175 00   | MICHAEL KORS HLDGS      | P          | 06-09-2014       | 07-01-2015 | 7,875         | (16,290)  | (8,415)     | -                     | (8,415)              |
| 1,381 00 | MICHAEL KORS HLDGS      | P          | 06-09-2014       | 07-02-2015 | 60,498        | (128,551) | (68,053)    | -                     | (68,053)             |
| 119 00   | MICHAEL KORS HLDGS      | P          | 06-26-2014       | 07-02-2015 | 5,213         | (10,524)  | (5,311)     | -                     | (5,311)              |
| 2,311 00 | MICHAEL KORS HLDGS      | P          | 07-21-2014       | 07-02-2015 | 101,239       | (186,262) | (85,023)    | (85,023)              | -                    |
| 413 00   | MICHAEL KORS HLDGS      | P          | 07-21-2014       | 07-06-2015 | 17,482        | (33,287)  | (15,805)    | (15,805)              | -                    |
| 820 00   | MICHAEL KORS HLDGS      | P          | 10-02-2014       | 07-06-2015 | 34,710        | (58,927)  | (24,217)    | (24,217)              | -                    |
| 559 00   | MICHAEL KORS HLDGS      | P          | 02-18-2015       | 07-06-2015 | 23,662        | (39,799)  | (16,137)    | (16,137)              | -                    |
| 720 00   | NIKE INC CL B           | P          | 10-31-2008       | 07-27-2015 | 82,104        | (17,561)  | 64,543      | -                     | 64,543               |
| 170 00   | NORDSTROM INC           | P          | 08-18-2011       | 02-18-2015 | 13,408        | (7,497)   | 5,911       | -                     | 5,911                |
| 294 00   | ORACLE CORP             | P          | 01-28-2008       | 02-18-2015 | 12,837        | (5,959)   | 6,878       | -                     | 6,878                |
| 4,137 00 | ORACLE CORP             | P          | 01-28-2008       | 07-24-2015 | 163,965       | (83,857)  | 80,108      | -                     | 80,108               |
| 492 00   | ORACLE CORP             | P          | 09-12-2008       | 07-24-2015 | 19,500        | (9,488)   | 10,012      | -                     | 10,012               |
| 735 00   | ORACLE CORP             | P          | 06-11-2010       | 07-24-2015 | 29,131        | (15,974)  | 13,157      | -                     | 13,157               |
| 273 00   | ORACLE CORP             | P          | 06-30-2011       | 07-24-2015 | 10,820        | (8,684)   | 2,136       | -                     | 2,136                |
| 715 00   | ORACLE CORP             | P          | 12-22-2011       | 07-24-2015 | 28,338        | (20,887)  | 7,451       | -                     | 7,451                |
| 488 00   | ORACLE CORP             | P          | 08-13-2012       | 07-24-2015 | 19,341        | (15,221)  | 4,120       | -                     | 4,120                |
| 1,044 00 | ORACLE CORP             | P          | 06-21-2013       | 07-24-2015 | 41,378        | (35,934)  | 5,444       | -                     | 5,444                |
| 955 00   | ORACLE CORP             | P          | 11-01-2013       | 07-24-2015 | 37,850        | (31,868)  | 5,982       | -                     | 5,982                |
| 175 00   | ORACLE CORP             | P          | 06-26-2014       | 07-24-2015 | 6,936         | (7,187)   | (251)       | -                     | (251)                |
| 351 00   | ORACLE CORP             | P          | 07-31-2014       | 07-24-2015 | 13,912        | (14,187)  | (275)       | (275)                 | -                    |
| 734 00   | ORACLE CORP             | P          | 10-02-2014       | 07-24-2015 | 29,091        | (28,288)  | 803         | 803                   | -                    |
| 243 00   | TJX COS INC             | P          | 11-01-2013       | 02-18-2015 | 16,587        | (14,538)  | 2,049       | -                     | 2,049                |
| 176 00   | WALT DISNEY CO          | P          | 08-13-2012       | 02-18-2015 | 17,935        | (8,860)   | 9,075       | -                     | 9,075                |
| 32 00    | WALT DISNEY CO          | P          | 08-14-2012       | 02-18-2015 | 3,261         | (1,609)   | 1,652       | -                     | 1,652                |
| 404 00   | WALT DISNEY CO          | P          | 08-14-2012       | 07-27-2015 | 48,178        | (20,315)  | 27,863      | -                     | 27,863               |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |          |            |                       |                      |
| 2,160 00 | ACCURIDE CORP              | P          |            | 03-11-2013       | 11-25-2015 | 4,968         | (9,272)  | (4,304)    | -                     | (4,304)              |
| 320 00   | BANK OF NEW YORK           | P          |            | 09-22-2011       | 11-25-2015 | 14,005        | (6,496)  | 7,509      | -                     | 7,509                |
| 435 00   | BAXALTA                    | P          |            | 04-28-2010       | 08-13-2015 | 17,308        | (9,816)  | 7,492      | -                     | 7,492                |
| 50 00    | BAXALTA                    | P          |            | 08-22-2014       | 08-13-2015 | 1,990         | (1,685)  | 305        | 305                   | -                    |
| 65 00    | BAXALTA                    | P          |            | 07-10-2015       | 08-13-2015 | 2,586         | (2,062)  | 524        | 524                   | -                    |
| 350 00   | BAXTER INTL INC            | P          |            | 04-28-2010       | 08-13-2015 | 14,702        | (9,743)  | 4,959      | -                     | 4,959                |
| 30 00    | BAXTER INTL INC            | P          |            | 04-28-2010       | 11-25-2015 | 1,149         | (835)    | 314        | -                     | 314                  |
| 1,220 00 | BENEFICIAL BANCORP NC      | P          |            | 01-29-2015       | 11-25-2015 | 16,869        | (13,237) | 3,632      | 3,632                 | -                    |
| 780 00   | BLUE HILLS BANCORP INC     | P          |            | 08-11-2014       | 11-25-2015 | 12,108        | (9,670)  | 2,438      | -                     | 2,438                |
| 540 00   | BP PLC                     | P          |            | 10-16-2013       | 09-01-2015 | 17,733        | (22,573) | (4,840)    | -                     | (4,840)              |
| 655 00   | BP PLC                     | P          |            | 10-16-2013       | 11-25-2015 | 22,567        | (27,380) | (4,813)    | -                     | (4,813)              |
| 420 00   | BP PLC                     | P          |            | 11-04-2014       | 11-25-2015 | 14,470        | (18,051) | (3,581)    | -                     | (3,581)              |
| 250 00   | CATAMARAN CORP             | P          |            | 08-05-2014       | 04-06-2015 | 14,933        | (11,378) | 3,555      | 3,555                 | -                    |
| 250 00   | CATAMARAN CORP             | P          |            | 08-05-2014       | 04-07-2015 | 14,890        | (11,378) | 3,512      | 3,512                 | -                    |
| 80 00    | CATAMARAN CORP             | P          |            | 08-05-2014       | 04-22-2015 | 4,753         | (3,641)  | 1,112      | 1,112                 | -                    |
| 220 00   | CATAMARAN CORP             | P          |            | 08-07-2014       | 04-22-2015 | 13,070        | (9,499)  | 3,571      | 3,571                 | -                    |
| 480 00   | CATAMARAN CORP             | P          |            | 08-07-2014       | 07-24-2015 | 29,520        | (20,726) | 8,794      | 8,794                 | -                    |
| 320 00   | CATAMARAN CORP             | P          |            | 10-16-2014       | 07-24-2015 | 19,680        | (13,268) | 6,412      | 6,412                 | -                    |
| 1,015 00 | COMMERCIAL METALS CO       | P          |            | 08-19-2011       | 01-09-2015 | 15,172        | (12,110) | 3,062      | -                     | 3,062                |
| 240 00   | COMMERCIAL METALS CO       | P          |            | 06-14-2013       | 01-09-2015 | 3,587         | (3,407)  | 180        | -                     | 180                  |
| 570 00   | FARMER BROS                | P          |            | 04-16-2013       | 11-25-2015 | 16,561        | (9,064)  | 7,497      | -                     | 7,497                |
| 792 00   | GENERAL MOTORS             | P          |            | 08-17-2012       | 11-25-2015 | 28,727        | (17,378) | 11,349     | -                     | 11,349               |
| 20 00    | GENERAL MOTORS             | P          |            | 06-14-2013       | 11-25-2015 | 725           | (685)    | 40         | -                     | 40                   |
| 250 00   | GENERAL MOTORS             | P          |            | 08-27-2014       | 11-25-2015 | 9,068         | (8,568)  | 500        | -                     | 500                  |
| 1,040 00 | GENL ELECTRIC CO           | P          |            | 06-11-2012       | 04-22-2015 | 28,549        | (19,340) | 9,209      | -                     | 9,209                |
| 880 00   | GENL ELECTRIC CO           | P          |            | 06-11-2012       | 07-10-2015 | 22,897        | (16,364) | 6,533      | -                     | 6,533                |
| 30 00    | GENL ELECTRIC CO           | P          |            | 06-14-2013       | 07-10-2015 | 781           | (707)    | 74         | -                     | 74                   |
| 140 00   | GENL ELECTRIC CO           | P          |            | 08-27-2014       | 07-10-2015 | 3,643         | (3,668)  | (25)       | (25)                  | -                    |
| 240 00   | GREAT PLAINS ENERGY INC    | P          |            | 08-27-2012       | 11-25-2015 | 6,589         | (5,214)  | 1,375      | -                     | 1,375                |
| 1,400 00 | HAWAIIAN ELECTRIC INDS INC | P          |            | 02-24-2014       | 12-22-2014 | 45,839        | (36,729) | 9,110      | 9,110                 | -                    |
| 520 00   | HAWAIIAN ELECTRIC INDS INC | P          |            | 02-24-2014       | 01-09-2015 | 17,503        | (13,642) | 3,861      | 3,861                 | -                    |
| 340 00   | HAWAIIAN ELECTRIC INDS INC | P          |            | 08-27-2014       | 01-09-2015 | 11,444        | (8,301)  | 3,143      | 3,143                 | -                    |
| 230 00   | KOHL'S CORP                | P          |            | 03-06-2013       | 04-06-2015 | 18,055        | (10,602) | 7,453      | -                     | 7,453                |
| 250 00   | KOHL'S CORP                | P          |            | 03-06-2013       | 04-22-2015 | 18,718        | (11,523) | 7,195      | -                     | 7,195                |
| 1,930 00 | KRONOS WORLDWIDE INC       | P          |            | 11-30-2012       | 11-25-2015 | 12,030        | (29,625) | (17,595)   | -                     | (17,595)             |
| 860 00   | KRONOS WORLDWIDE INC       | P          |            | 03-15-2013       | 11-25-2015 | 5,361         | (14,994) | (9,633)    | -                     | (9,633)              |
| 410 00   | LEIDOS HLDGS INC           | P          |            | 02-06-2013       | 11-25-2015 | 23,155        | (13,973) | 9,182      | -                     | 9,182                |
| 380 00   | MARCUS & MILLICHAP INC     | P          |            | 02-24-2014       | 12-24-2014 | 12,213        | (6,178)  | 6,035      | 6,035                 | -                    |
| 530 00   | MARCUS & MILLICHAP INC     | P          |            | 05-27-2014       | 12-24-2014 | 17,034        | (10,070) | 6,964      | 6,964                 | -                    |
| 1,440 00 | MERIDIAN BANCORP INC       | P          |            | 08-11-2014       | 11-25-2015 | 21,037        | (15,434) | 5,603      | -                     | 5,603                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units     | Asset Description            | P-Purchase |            | Acquisition |  | Date Sold  | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|-----------|------------------------------|------------|------------|-------------|--|------------|---------------|-----------|-------------|-----------------------|----------------------|
|           |                              | D-Donation | P-Purchase | Date        |  |            |               |           |             |                       |                      |
| 200 00    | MGIC INVESTMENT CORP         | P          |            | 10-04-2012  |  | 11-25-2015 | 1,902         | (360)     | 1,542       | -                     | 1,542                |
| 650 00    | SCIENCE APPLICATIONS         | P          |            | 05-27-2014  |  | 12-22-2014 | 32,623        | (24,383)  | 8,240       | 8,240                 | -                    |
| 340 00    | SINCLAIR BROADCAST GROUP INC | P          |            | 12-22-2014  |  | 11-25-2015 | 11,853        | (8,894)   | 2,959       | 2,959                 | -                    |
| 1,550 00  | STAPLES INC                  | P          |            | 06-10-2013  |  | 12-18-2014 | 26,009        | (22,769)  | 3,240       | -                     | 3,240                |
| 935 00    | STAPLES INC                  | P          |            | 06-10-2013  |  | 02-06-2015 | 17,925        | (13,735)  | 4,190       | -                     | 4,190                |
| 855 00    | STAPLES INC                  | P          |            | 06-30-2014  |  | 02-06-2015 | 16,391        | (9,401)   | 6,990       | -                     | -                    |
| 50 00     | VERITIV CORP                 | P          |            | 09-02-2014  |  | 11-25-2015 | 1,874         | (2,250)   | (376)       | -                     | (376)                |
| 510 00    | WP CAREY INC                 | P          |            | 05-21-2013  |  | 08-03-2015 | 30,717        | (39,878)  | (9,161)     | -                     | (9,161)              |
| 210 00    | WP CAREY INC                 | P          |            | 05-30-2013  |  | 08-03-2015 | 12,648        | (15,384)  | (2,736)     | -                     | (2,736)              |
| 100 00    | WP CAREY INC                 | P          |            | 06-14-2013  |  | 08-03-2015 | 6,023         | (6,560)   | (537)       | -                     | (537)                |
| 190 00    | WP CAREY INC                 | P          |            | 11-26-2013  |  | 08-03-2015 | 11,444        | (12,298)  | (854)       | -                     | (854)                |
| 130 00    | WEYERHAEUSER CO              | P          |            | 11-29-2010  |  | 11-25-2015 | 4,178         | (2,199)   | 1,979       | -                     | 1,979                |
| 290 00    | WORTHINGTON INDUST INC       | P          |            | 10-02-2014  |  | 11-25-2015 | 8,687         | (10,697)  | (2,010)     | -                     | (2,010)              |
| 1,085 00  | WPX ENERGY INC               | P          |            | 03-22-2013  |  | 11-25-2015 | 9,176         | (18,008)  | (8,832)     | -                     | (8,832)              |
| 1,425 00  | WPX ENERGY INC               | P          |            | 12-16-2014  |  | 11-25-2015 | 12,051        | (15,542)  | (3,491)     | (3,491)               | -                    |
| 2,475 00  | ABERCROMBIE & FITCH CO       | P          |            | 10-16-2014  |  | 11-27-2015 | 60,513        | (83,397)  | (22,884)    | -                     | (22,884)             |
| 2,270 00  | ABERCROMBIE & FITCH CO       | P          |            | 10-22-2014  |  | 11-27-2015 | 55,501        | (75,137)  | (19,636)    | -                     | (19,636)             |
| 2,425 00  | ABERCROMBIE & FITCH CO       | P          |            | 10-30-2014  |  | 11-27-2015 | 59,290        | (78,079)  | (18,789)    | -                     | (18,789)             |
| 2,380 00  | ABERCROMBIE & FITCH CO       | P          |            | 11-13-2014  |  | 11-27-2015 | 58,190        | (72,793)  | (14,603)    | -                     | (14,603)             |
| 3,360 00  | ABERCROMBIE & FITCH CO       | P          |            | 11-14-2014  |  | 11-27-2015 | 82,151        | (96,981)  | (14,830)    | -                     | (14,830)             |
| 2,215 00  | ABERCROMBIE & FITCH CO       | P          |            | 12-09-2014  |  | 11-27-2015 | 54,156        | (61,676)  | (7,520)     | (7,520)               | -                    |
| 3,070 00  | ABERCROMBIE & FITCH CO       | P          |            | 02-06-2015  |  | 11-27-2015 | 75,060        | (78,361)  | (3,301)     | (3,301)               | -                    |
| 2,705 00  | ABERCROMBIE & FITCH CO       | P          |            | 03-12-2015  |  | 11-27-2015 | 66,136        | (55,403)  | 10,733      | 10,733                | -                    |
| 3,430 00  | AGCO CORP                    | P          |            | 07-22-2014  |  | 11-27-2015 | 165,495       | (184,187) | (18,692)    | -                     | (18,692)             |
| 1,395 00  | AGCO CORP                    | P          |            | 08-01-2014  |  | 11-27-2015 | 67,308        | (70,109)  | (2,801)     | -                     | (2,801)              |
| 1,675 00  | AGCO CORP                    | P          |            | 08-08-2014  |  | 11-27-2015 | 80,817        | (81,043)  | (226)       | -                     | (226)                |
| 2,940 00  | ALLY FINANCIAL INC           | P          |            | 05-13-2014  |  | 11-27-2015 | 58,858        | (73,494)  | (14,636)    | -                     | (14,636)             |
| 1,550 00  | ALLY FINANCIAL INC           | P          |            | 06-18-2014  |  | 11-27-2015 | 31,030        | (38,453)  | (7,423)     | -                     | (7,423)              |
| 6,125 00  | ALLY FINANCIAL INC           | P          |            | 07-10-2014  |  | 11-27-2015 | 122,620       | (145,969) | (23,349)    | -                     | (23,349)             |
| 2,410 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 04-08-2014  |  | 01-14-2015 | 33,495        | (30,858)  | 2,637       | 2,637                 | -                    |
| 4,545 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 04-29-2014  |  | 01-14-2015 | 63,168        | (51,443)  | 11,725      | 11,725                | -                    |
| 3,520 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 06-19-2014  |  | 01-14-2015 | 48,922        | (40,706)  | 8,216       | 8,216                 | -                    |
| 1,825 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 07-10-2014  |  | 01-14-2015 | 25,364        | (20,409)  | 4,955       | 4,955                 | -                    |
| 6,215 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 07-10-2014  |  | 02-03-2015 | 88,318        | (69,502)  | 18,816      | 18,816                | -                    |
| 3,175 00  | AMERICAN EAGLE OUTFITTERS    | P          |            | 07-10-2014  |  | 02-05-2015 | 44,013        | (35,506)  | 8,507       | 8,507                 | -                    |
| 13,410 00 | AMERICAN EAGLE OUTFITTERS    | P          |            | 07-10-2014  |  | 02-19-2015 | 196,705       | (149,963) | 46,742      | 46,742                | -                    |
| 70 00     | ATLAS AIR WORLDWIDE INC      | P          |            | 08-24-2012  |  | 07-09-2015 | 3,816         | (3,700)   | 116         | -                     | 116                  |
| 640 00    | ATLAS AIR WORLDWIDE INC      | P          |            | 12-05-2012  |  | 07-09-2015 | 34,886        | (27,758)  | 7,128       | -                     | 7,128                |
| 870 00    | ATLAS AIR WORLDWIDE INC      | P          |            | 05-21-2013  |  | 07-09-2015 | 47,423        | (40,038)  | 7,385       | -                     | 7,385                |
| 520 00    | ATLAS AIR WORLDWIDE INC      | P          |            | 11-05-2013  |  | 07-09-2015 | 28,345        | (20,384)  | 7,961       | -                     | 7,961                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |           |             |                       |                      |
| 210 00    | ATLAS AIR WORLDWIDE INC  | P          |            | 11-05-2013       | 11-27-2015 | 8,461         | (8,232)   | 229         | -                     | 229                  |
| 680 00    | ATLAS AIR WORLDWIDE INC  | P          |            | 11-29-2013       | 11-27-2015 | 27,397        | (25,051)  | 2,346       | -                     | 2,346                |
| 2,765 00  | ATLAS AIR WORLDWIDE INC  | P          |            | 07-10-2014       | 11-27-2015 | 111,400       | (101,916) | 9,484       | -                     | 9,484                |
| 1,410 00  | AVNET INC                | P          |            | 10-22-2012       | 11-27-2015 | 64,083        | (39,604)  | 24,479      | -                     | 24,479               |
| 725 00    | AVNET INC                | P          |            | 12-14-2012       | 11-27-2015 | 32,951        | (22,310)  | 10,641      | -                     | 10,641               |
| 1,250 00  | AVNET INC                | P          |            | 12-26-2012       | 11-27-2015 | 56,812        | (39,587)  | 17,225      | -                     | 17,225               |
| 960 00    | AVNET INC                | P          |            | 01-14-2013       | 11-27-2015 | 43,631        | (29,693)  | 13,938      | -                     | 13,938               |
| 6,335 00  | AVNET INC                | P          |            | 07-10-2014       | 11-27-2015 | 287,921       | (284,972) | 2,949       | -                     | 2,949                |
| 13,625 00 | BANK OF AMER CORP        | P          |            | 11-06-2015       | 11-27-2015 | 240,204       | (233,015) | 7,189       | 7,189                 | -                    |
| 880 00    | BIG LOTS INC             | P          |            | 09-11-2012       | 03-16-2015 | 43,920        | (26,986)  | 16,934      | -                     | 16,934               |
| 595 00    | BIG LOTS INC             | P          |            | 10-30-2012       | 03-16-2015 | 29,696        | (17,464)  | 12,232      | -                     | 12,232               |
| 180 00    | BIG LOTS INC             | P          |            | 10-30-2012       | 09-17-2015 | 7,998         | (5,283)   | 2,715       | -                     | 2,715                |
| 555 00    | BIG LOTS INC             | P          |            | 12-07-2012       | 09-17-2015 | 24,660        | (17,311)  | 7,349       | -                     | 7,349                |
| 740 00    | BIG LOTS INC             | P          |            | 12-27-2012       | 09-17-2015 | 32,881        | (21,041)  | 11,840      | -                     | 11,840               |
| 340 00    | BIG LOTS INC             | P          |            | 12-27-2012       | 09-21-2015 | 15,405        | (9,667)   | 5,738       | -                     | 5,738                |
| 370 00    | BIG LOTS INC             | P          |            | 03-11-2013       | 09-21-2015 | 16,764        | (13,153)  | 3,611       | -                     | 3,611                |
| 470 00    | BIG LOTS INC             | P          |            | 09-19-2013       | 09-21-2015 | 21,294        | (17,411)  | 3,883       | -                     | 3,883                |
| 285 00    | BIG LOTS INC             | P          |            | 12-12-2013       | 09-21-2015 | 12,913        | (8,988)   | 3,925       | -                     | 3,925                |
| 525 00    | BIG LOTS INC             | P          |            | 12-12-2013       | 10-22-2015 | 24,991        | (16,556)  | 8,435       | -                     | 8,435                |
| 850 00    | BIG LOTS INC             | P          |            | 07-10-2014       | 10-22-2015 | 40,462        | (38,888)  | 1,574       | -                     | 1,574                |
| 4,625 00  | BIG LOTS INC             | P          |            | 07-10-2014       | 11-27-2015 | 204,329       | (211,595) | (7,266)     | -                     | (7,266)              |
| 260 00    | BIOMER INC               | P          |            | 08-28-2015       | 11-27-2015 | 75,503        | (74,223)  | 1,280       | 1,280                 | -                    |
| 1,435 00  | BP PLC SPON ADR          | P          |            | 03-16-2011       | 08-28-2015 | 45,462        | (64,762)  | (19,300)    | -                     | (19,300)             |
| 2,700 00  | BP PLC SPON ADR          | P          |            | 08-10-2011       | 08-28-2015 | 85,538        | (111,105) | (25,567)    | -                     | (25,567)             |
| 970 00    | BP PLC SPON ADR          | P          |            | 06-27-2012       | 08-28-2015 | 30,730        | (37,205)  | (6,475)     | -                     | (6,475)              |
| 420 00    | BP PLC SPON ADR          | P          |            | 08-01-2012       | 08-28-2015 | 13,306        | (17,497)  | (4,191)     | -                     | (4,191)              |
| 1,265 00  | BP PLC SPON ADR          | P          |            | 06-02-2014       | 08-28-2015 | 40,076        | (64,151)  | (24,075)    | -                     | (24,075)             |
| 725 00    | BP PLC SPON ADR          | P          |            | 06-17-2014       | 08-28-2015 | 22,969        | (37,265)  | (14,296)    | -                     | (14,296)             |
| 1,660 00  | CARBO CERAMICS INC       | P          |            | 10-21-2014       | 11-27-2015 | 26,609        | (92,673)  | (66,064)    | -                     | (66,064)             |
| 1,280 00  | CARBO CERAMICS INC       | P          |            | 10-22-2014       | 11-27-2015 | 20,518        | (68,223)  | (47,705)    | -                     | (47,705)             |
| 740 00    | CARBO CERAMICS INC       | P          |            | 10-30-2014       | 11-27-2015 | 11,862        | (36,377)  | (24,515)    | -                     | (24,515)             |
| 515 00    | CARBO CERAMICS INC       | P          |            | 11-04-2014       | 11-27-2015 | 8,255         | (26,980)  | (18,725)    | -                     | (18,725)             |
| 14,995 00 | CHESAPEAKE ENERGY CORP   | P          |            | 07-05-2012       | 08-11-2015 | 122,658       | (263,001) | (140,343)   | -                     | (140,343)            |
| 1,500 00  | CHESAPEAKE ENERGY CORP   | P          |            | 01-23-2013       | 08-11-2015 | 12,270        | (24,887)  | (12,617)    | -                     | (12,617)             |
| 2,185 00  | CHEVRON CORP             | P          |            | 08-28-2015       | 11-27-2015 | 193,762       | (159,648) | 34,114      | 34,114                | -                    |
| 750 00    | CHEVRON CORP             | P          |            | 09-03-2015       | 11-27-2015 | 66,509        | (59,161)  | 7,348       | 7,348                 | -                    |
| 590 00    | CHEVRON CORP             | P          |            | 09-04-2015       | 11-27-2015 | 52,320        | (46,188)  | 6,132       | 6,132                 | -                    |
| 255 00    | COMMUNITY HEALTH SYSTEMS | P          |            | 08-09-2011       | 07-09-2015 | 16,090        | (5,824)   | 10,266      | -                     | 10,266               |
| 1,530 00  | COMMUNITY HEALTH SYSTEMS | P          |            | 08-16-2011       | 07-09-2015 | 96,542        | (30,780)  | 65,762      | -                     | 65,762               |
| 550 00    | COMMUNITY HEALTH SYSTEMS | P          |            | 08-16-2011       | 11-27-2015 | 14,811        | (11,065)  | 3,746       | -                     | 3,746                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 490 00    | COMMUNITY HEALTH SYSTEMS | P          |            | 02-10-2014       | 11-27-2015 | 13,196        | (19,182)  | (5,986)     | -                     | (5,986)              |
| 865 00    | COMMUNITY HEALTH SYSTEMS | P          |            | 03-28-2014       | 11-27-2015 | 23,294        | (30,534)  | (7,240)     | -                     | (7,240)              |
| 5,585 00  | COMMUNITY HEALTH SYSTEMS | P          |            | 07-10-2014       | 11-27-2015 | 150,401       | (243,684) | (93,283)    | -                     | (93,283)             |
| 3,765 00  | COMMUNITY HEALTH SYSTEMS | P          |            | 11-04-2015       | 11-27-2015 | 101,390       | (107,423) | (6,033)     | (6,033)               | -                    |
| 1,430 00  | COMMUNITY HEALTH SYSTEMS | P          |            | 11-06-2015       | 11-27-2015 | 38,509        | (38,595)  | (86)        | (86)                  | -                    |
| 2,515 00  | COMMUNITY HEALTH SYSTEMS | P          |            | 11-12-2015       | 11-27-2015 | 67,728        | (78,874)  | (11,146)    | (11,146)              | -                    |
| 1,485 00  | CRANE CO                 | P          |            | 01-30-2015       | 11-27-2015 | 76,135        | (86,024)  | (9,889)     | (9,889)               | -                    |
| 1,480 00  | CRANE CO                 | P          |            | 02-06-2015       | 11-27-2015 | 75,878        | (93,297)  | (17,419)    | (17,419)              | -                    |
| 775 00    | CRANE CO                 | P          |            | 02-17-2015       | 11-27-2015 | 39,734        | (51,480)  | (11,746)    | (11,746)              | -                    |
| 1,135 00  | CRANE CO                 | P          |            | 03-10-2015       | 11-27-2015 | 58,190        | (75,560)  | (17,370)    | (17,370)              | -                    |
| 1,530 00  | CRANE CO                 | P          |            | 05-05-2015       | 11-27-2015 | 78,442        | (93,642)  | (15,200)    | (15,200)              | -                    |
| 1,610 00  | CRANE CO                 | P          |            | 11-09-2015       | 11-27-2015 | 82,543        | (85,651)  | (3,108)     | (3,108)               | -                    |
| 4,240 00  | DEVON ENERGY CORP        | P          |            | 08-28-2015       | 11-27-2015 | 190,924       | (162,762) | 28,162      | 28,162                | -                    |
| 1,415 00  | DEVON ENERGY CORP        | P          |            | 09-03-2015       | 11-27-2015 | 63,716        | (58,736)  | 4,980       | 4,980                 | -                    |
| 1,030 00  | DEVON ENERGY CORP        | P          |            | 09-04-2015       | 11-27-2015 | 46,380        | (41,620)  | 4,760       | 4,760                 | -                    |
| 640 00    | EATON CORP PLC           | P          |            | 12-03-2012       | 11-27-2015 | 36,767        | (31,404)  | 5,363       | -                     | 5,363                |
| 495 00    | EATON CORP PLC           | P          |            | 12-03-2012       | 11-27-2015 | 28,437        | (24,289)  | 4,148       | -                     | 4,148                |
| 470 00    | EATON CORP PLC           | P          |            | 12-03-2012       | 11-27-2015 | 27,001        | (23,062)  | 3,939       | -                     | 3,939                |
| 400 00    | EATON CORP PLC           | P          |            | 12-03-2012       | 11-27-2015 | 22,980        | (19,628)  | 3,352       | -                     | 3,352                |
| 245 00    | EATON CORP PLC           | P          |            | 08-12-2013       | 11-27-2015 | 14,075        | (15,332)  | (1,257)     | -                     | (1,257)              |
| 2,855 00  | EATON CORP PLC           | P          |            | 07-10-2014       | 11-27-2015 | 164,017       | (220,885) | (56,868)    | -                     | (56,868)             |
| 3,055 00  | EATON CORP PLC           | P          |            | 10-22-2015       | 11-27-2015 | 175,507       | (155,800) | 19,707      | 19,707                | -                    |
| 4,135 00  | FIRST NIAGARA FINL GROUP | P          |            | 02-02-2012       | 11-04-2015 | 42,974        | (40,121)  | 2,853       | -                     | 2,853                |
| 4,810 00  | FIRST NIAGARA FINL GROUP | P          |            | 03-06-2012       | 11-04-2015 | 49,989        | (46,396)  | 3,593       | -                     | 3,593                |
| 2,250 00  | FIRST NIAGARA FINL GROUP | P          |            | 04-24-2012       | 11-04-2015 | 23,384        | (20,887)  | 2,497       | -                     | 2,497                |
| 3,635 00  | FIRST NIAGARA FINL GROUP | P          |            | 07-03-2012       | 11-04-2015 | 37,778        | (27,571)  | 10,207      | -                     | 10,207               |
| 1,715 00  | FIRST NIAGARA FINL GROUP | P          |            | 08-01-2012       | 11-04-2015 | 17,824        | (12,459)  | 5,365       | -                     | 5,365                |
| 2,800 00  | FIRST NIAGARA FINL GROUP | P          |            | 01-29-2014       | 11-04-2015 | 29,100        | (25,973)  | 3,127       | -                     | 3,127                |
| 34,705 00 | FIRST NIAGARA FINL GROUP | P          |            | 07-10-2014       | 11-04-2015 | 360,679       | (307,372) | 53,307      | -                     | 53,307               |
| 9,900 00  | GENWORTH FINANCIAL INC   | P          |            | 02-23-2015       | 11-09-2015 | 44,619        | (82,690)  | (38,071)    | (38,071)              | -                    |
| 7,235 00  | GENWORTH FINANCIAL INC   | P          |            | 05-12-2015       | 11-09-2015 | 32,608        | (59,783)  | (27,175)    | (27,175)              | -                    |
| 4,865 00  | HALLIBURTON CO           | P          |            | 08-28-2015       | 11-27-2015 | 183,359       | (166,276) | 17,083      | 17,083                | -                    |
| 1,255 00  | HALLIBURTON CO           | P          |            | 09-03-2015       | 11-27-2015 | 47,300        | (47,863)  | (563)       | (563)                 | -                    |
| 1,185 00  | HALLIBURTON CO           | P          |            | 09-04-2015       | 11-27-2015 | 44,662        | (45,159)  | (497)       | (497)                 | -                    |
| 1,810 00  | HALLIBURTON CO           | P          |            | 10-22-2015       | 11-27-2015 | 68,218        | (67,368)  | 850         | 850                   | -                    |
| 2,950 00  | HARTFORD FINCL SERVICES  | P          |            | 03-08-2013       | 09-03-2015 | 135,887       | (71,457)  | 64,430      | -                     | 64,430               |
| 910 00    | HARTFORD FINCL SERVICES  | P          |            | 03-08-2013       | 11-27-2015 | 41,723        | (22,043)  | 19,680      | -                     | 19,680               |
| 540 00    | HARTFORD FINCL SERVICES  | P          |            | 04-22-2013       | 11-27-2015 | 24,759        | (14,482)  | 10,277      | -                     | 10,277               |
| 880 00    | HARTFORD FINCL SERVICES  | P          |            | 08-09-2013       | 11-27-2015 | 40,347        | (27,908)  | 12,439      | -                     | 12,439               |
| 7,710 00  | HARTFORD FINCL SERVICES  | P          |            | 07-10-2014       | 11-27-2015 | 353,497       | (283,467) | 70,030      | -                     | 70,030               |

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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| P-Purchase |                      |             |            |            |               |           |             |                       |                      |
|------------|----------------------|-------------|------------|------------|---------------|-----------|-------------|-----------------------|----------------------|
| Units      | Asset Description    | Acquisition |            | Date Sold  | Sale Proceeds | Tax Cost  | Gain/(Loss) | ShortTerm Gain/(Loss) | LongTerm Gain/(Loss) |
|            |                      | D-Donation  | Date       |            |               |           |             |                       |                      |
| 15.00      | HEALTH NET INC       | P           | 03-13-2014 | 12-12-2014 | 757           | (525)     | 232         | 232                   | -                    |
| 1,060.00   | HEALTH NET INC       | P           | 04-29-2014 | 12-12-2014 | 53,485        | (35,617)  | 17,868      | 17,868                | -                    |
| 535.00     | HEALTH NET INC       | P           | 07-10-2014 | 12-12-2014 | 26,995        | (22,980)  | 4,015       | 4,015                 | -                    |
| 1,390.00   | HEALTH NET INC       | P           | 07-10-2014 | 01-08-2015 | 72,733        | (59,705)  | 13,028      | 13,028                | -                    |
| 3,490.00   | HEALTH NET INC       | P           | 07-10-2014 | 02-17-2015 | 195,855       | (149,907) | 45,948      | 45,948                | -                    |
| 2,190.00   | INTL PAPER CO        | P           | 03-21-2011 | 11-27-2015 | 90,161        | (58,203)  | 31,958      | -                     | 31,958               |
| 645.00     | INTL PAPER CO        | P           | 06-22-2011 | 11-27-2015 | 26,554        | (17,148)  | 9,406       | -                     | 9,406                |
| 530.00     | INTL PAPER CO        | P           | 08-16-2011 | 11-27-2015 | 21,820        | (12,858)  | 8,962       | -                     | 8,962                |
| 6,300.00   | INTL PAPER CO        | P           | 07-10-2014 | 11-27-2015 | 259,366       | (310,754) | (51,388)    | -                     | (51,388)             |
| 1,220.00   | JOHNSON CONTROLS INC | P           | 06-01-2012 | 11-27-2015 | 56,217        | (38,065)  | 18,152      | -                     | 18,152               |
| 1,610.00   | JOHNSON CONTROLS INC | P           | 07-24-2012 | 11-27-2015 | 74,187        | (42,508)  | 31,679      | -                     | 31,679               |
| 840.00     | JOHNSON CONTROLS INC | P           | 01-24-2013 | 11-27-2015 | 38,707        | (25,828)  | 12,879      | -                     | 12,879               |
| 4,105.00   | JOHNSON CONTROLS INC | P           | 07-10-2014 | 11-27-2015 | 189,155       | (208,961) | (19,806)    | -                     | (19,806)             |
| 1,095.00   | JPMORGAN CHASE & CO  | P           | 06-28-2013 | 11-27-2015 | 73,802        | (56,929)  | 16,873      | -                     | 16,873               |
| 380.00     | JPMORGAN CHASE & CO  | P           | 08-12-2013 | 11-27-2015 | 25,612        | (20,929)  | 4,683       | -                     | 4,683                |
| 790.00     | JPMORGAN CHASE & CO  | P           | 11-08-2013 | 11-27-2015 | 53,245        | (41,069)  | 12,176      | -                     | 12,176               |
| 570.00     | JPMORGAN CHASE & CO  | P           | 03-03-2014 | 11-27-2015 | 38,417        | (32,289)  | 6,128       | -                     | 6,128                |
| 615.00     | JPMORGAN CHASE & CO  | P           | 03-11-2014 | 11-27-2015 | 41,450        | (36,297)  | 5,153       | -                     | 5,153                |
| 4,995.00   | JPMORGAN CHASE & CO  | P           | 07-10-2014 | 11-27-2015 | 336,657       | (282,559) | 54,098      | -                     | 54,098               |
| 600.00     | KENAMETAL INC        | P           | 12-20-2012 | 11-27-2015 | 16,434        | (23,884)  | (7,450)     | -                     | (7,450)              |
| 495.00     | KENAMETAL INC        | P           | 12-24-2012 | 11-27-2015 | 13,558        | (20,454)  | (6,896)     | -                     | (6,896)              |
| 1,270.00   | KENAMETAL INC        | P           | 03-12-2013 | 11-27-2015 | 34,785        | (51,488)  | (16,703)    | -                     | (16,703)             |
| 820.00     | KENAMETAL INC        | P           | 04-24-2013 | 11-27-2015 | 22,459        | (29,378)  | (6,919)     | -                     | (6,919)              |
| 555.00     | KENAMETAL INC        | P           | 08-12-2013 | 11-27-2015 | 15,201        | (24,684)  | (9,483)     | -                     | (9,483)              |
| 395.00     | KENAMETAL INC        | P           | 02-10-2014 | 11-27-2015 | 10,819        | (16,870)  | (6,051)     | -                     | (6,051)              |
| 6,305.00   | KENAMETAL INC        | P           | 07-10-2014 | 11-27-2015 | 172,691       | (288,052) | (115,361)   | -                     | (115,361)            |
| 2,795.00   | KEYCORP              | P           | 01-18-2013 | 11-27-2015 | 36,810        | (25,114)  | 11,696      | -                     | 11,696               |
| 2,600.00   | KEYCORP              | P           | 01-30-2013 | 11-27-2015 | 34,241        | (24,093)  | 10,148      | -                     | 10,148               |
| 2,285.00   | KEYCORP              | P           | 03-14-2013 | 11-27-2015 | 30,093        | (22,657)  | 7,436       | -                     | 7,436                |
| 2,080.00   | KEYCORP              | P           | 04-12-2013 | 11-27-2015 | 27,393        | (20,513)  | 6,880       | -                     | 6,880                |
| 2,560.00   | KEYCORP              | P           | 04-22-2013 | 11-27-2015 | 33,715        | (24,294)  | 9,421       | -                     | 9,421                |
| 1,900.00   | KEYCORP              | P           | 06-27-2013 | 11-27-2015 | 25,023        | (19,915)  | 5,108       | -                     | 5,108                |
| 18,975.00  | KEYCORP              | P           | 07-10-2014 | 11-27-2015 | 249,896       | (272,726) | (22,830)    | -                     | (22,830)             |
| 1,285.00   | MACY'S INC           | P           | 03-21-2011 | 11-25-2015 | 50,203        | (29,902)  | 20,301      | -                     | 20,301               |
| 1,835.00   | MACY'S INC           | P           | 07-10-2014 | 11-25-2015 | 71,691        | (109,123) | (37,432)    | -                     | (37,432)             |
| 2,635.00   | MERCK & CO INC       | P           | 09-09-2015 | 01-00-1900 | 142,261       | (140,472) | 1,789       | 1,789                 | -                    |
| 2,660.00   | MERCK & CO INC       | P           | 09-17-2015 | 01-00-1900 | 143,611       | (139,154) | 4,457       | 4,457                 | -                    |
| 1,210.00   | MERCK & CO INC       | P           | 11-06-2015 | 01-00-1900 | 65,327        | (66,303)  | (976)       | (976)                 | -                    |
| 2,635.00   | METLIFE INC          | P           | 03-21-2011 | 11-27-2015 | 134,435       | (116,965) | 17,470      | -                     | 17,470               |
| 525.00     | METLIFE INC          | P           | 08-12-2011 | 11-27-2015 | 26,785        | (17,722)  | 9,063       | -                     | 9,063                |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 885.00    | METLIFE INC            | P          |            | 08-01-2012       | 11-27-2015 | 45,152        | (27,019)  | 18,133      | -                     | 18,133               |
| 4,405.00  | METLIFE INC            | P          |            | 07-10-2014       | 11-27-2015 | 224,739       | (249,042) | (24,303)    | -                     | (24,303)             |
| 1,855.00  | MOSAIC CO              | P          |            | 07-02-2015       | 11-27-2015 | 57,819        | (85,615)  | (27,796)    | (27,796)              | -                    |
| 2,105.00  | MOSAIC CO              | P          |            | 07-09-2015       | 11-27-2015 | 65,612        | (97,814)  | (32,202)    | (32,202)              | -                    |
| 2,805.00  | MOSAIC CO              | P          |            | 11-09-2015       | 11-27-2015 | 87,430        | (98,781)  | (11,351)    | (11,351)              | -                    |
| 690.00    | MYRIAD GENETICS INC    | P          |            | 02-19-2014       | 01-29-2015 | 25,112        | (21,198)  | 3,914       | 3,914                 | -                    |
| 3,040.00  | MYRIAD GENETICS INC    | P          |            | 07-10-2014       | 01-29-2015 | 110,637       | (115,022) | (4,385)     | (4,385)               | -                    |
| 6,635.00  | NABORS INDUSTRIES LTD  | P          |            | 12-24-2014       | 08-28-2015 | 61,174        | (85,340)  | (24,166)    | (24,166)              | -                    |
| 7,000.00  | NABORS INDUSTRIES LTD  | P          |            | 01-08-2015       | 08-28-2015 | 64,539        | (83,464)  | (18,925)    | (18,925)              | -                    |
| 3,080.00  | NCR CORP               | P          |            | 02-17-2015       | 11-27-2015 | 83,467        | (82,562)  | 905         | 905                   | -                    |
| 3,265.00  | NCR CORP               | P          |            | 05-04-2015       | 11-27-2015 | 88,480        | (94,344)  | (5,864)     | (5,864)               | -                    |
| 6,475.00  | NEWMONT MINING CORP    | P          |            | 11-29-2013       | 09-09-2015 | 106,845       | (161,875) | (55,030)    | -                     | (55,030)             |
| 2,020.00  | OPEN TEXT CORP         | P          |            | 06-10-2015       | 11-27-2015 | 95,715        | (85,657)  | 10,058      | 10,058                | -                    |
| 1,840.00  | OPEN TEXT CORP         | P          |            | 08-10-2015       | 11-27-2015 | 87,186        | (84,479)  | 2,707       | 2,707                 | -                    |
| 1,085.00  | OPEN TEXT CORP         | P          |            | 11-09-2015       | 11-27-2015 | 51,411        | (51,177)  | 234         | 234                   | -                    |
| 2,605.00  | PBF ENERGY INC         | P          |            | 08-20-2013       | 10-22-2015 | 84,534        | (58,257)  | 26,277      | -                     | 26,277               |
| 915.00    | PBF ENERGY INC         | P          |            | 09-24-2013       | 10-22-2015 | 29,692        | (20,727)  | 8,965       | -                     | 8,965                |
| 705.00    | PBF ENERGY INC         | P          |            | 09-24-2013       | 11-27-2015 | 27,530        | (15,970)  | 11,560      | -                     | 11,560               |
| 910.00    | PBF ENERGY INC         | P          |            | 10-10-2013       | 11-27-2015 | 35,535        | (20,222)  | 15,313      | -                     | 15,313               |
| 545.00    | PBF ENERGY INC         | P          |            | 10-28-2013       | 11-27-2015 | 21,282        | (14,309)  | 6,973       | -                     | 6,973                |
| 515.00    | PBF ENERGY INC         | P          |            | 11-08-2013       | 11-27-2015 | 20,110        | (14,157)  | 5,953       | -                     | 5,953                |
| 1,080.00  | PBF ENERGY INC         | P          |            | 03-28-2014       | 11-27-2015 | 42,173        | (27,765)  | 14,408      | -                     | 14,408               |
| 10,145.00 | PBF ENERGY INC         | P          |            | 07-10-2014       | 11-27-2015 | 396,155       | (275,910) | 120,245     | -                     | 120,245              |
| 2,645.00  | QUALCOMM INC           | P          |            | 04-15-2015       | 11-27-2015 | 129,471       | (182,456) | (52,985)    | (52,985)              | -                    |
| 1,290.00  | QUALCOMM INC           | P          |            | 07-09-2015       | 11-27-2015 | 63,145        | (81,255)  | (18,110)    | (18,110)              | -                    |
| 1,380.00  | QUALCOMM INC           | P          |            | 08-11-2015       | 11-27-2015 | 37,446        | (48,043)  | (10,597)    | (10,597)              | -                    |
| 835.00    | RIO TINTO PLC          | P          |            | 08-28-2015       | 11-27-2015 | 67,550        | (78,060)  | (10,510)    | (10,510)              | -                    |
| 390.00    | RIO TINTO PLC          | P          |            | 09-26-2012       | 11-27-2015 | 28,732        | (41,571)  | (12,839)    | -                     | (12,839)             |
| 265.00    | RIO TINTO PLC          | P          |            | 12-11-2012       | 11-27-2015 | 13,420        | (20,240)  | (6,820)     | -                     | (6,820)              |
| 460.00    | RIO TINTO PLC          | P          |            | 12-21-2012       | 11-27-2015 | 9,119         | (15,391)  | (6,272)     | -                     | (6,272)              |
| 615.00    | RIO TINTO PLC          | P          |            | 01-14-2013       | 11-27-2015 | 15,828        | (26,236)  | (10,408)    | -                     | (10,408)             |
| 910.00    | RIO TINTO PLC          | P          |            | 09-17-2013       | 11-27-2015 | 21,162        | (30,791)  | (9,629)     | -                     | (9,629)              |
| 5,030.00  | RIO TINTO PLC          | P          |            | 10-18-2013       | 11-27-2015 | 31,313        | (46,727)  | (15,414)    | -                     | (15,414)             |
| 775.00    | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 11-27-2015 | 173,079       | (282,424) | (109,345)   | -                     | (109,345)            |
| 985.00    | SPIRIT AEROSYSTEMS INC | P          |            | 03-28-2014       | 02-26-2015 | 39,134        | (21,242)  | 17,892      | 17,892                | -                    |
| 905.00    | SPIRIT AEROSYSTEMS INC | P          |            | 04-08-2014       | 02-26-2015 | 49,738        | (28,137)  | 21,601      | 21,601                | -                    |
| 140.00    | SPIRIT AEROSYSTEMS INC | P          |            | 04-15-2014       | 02-26-2015 | 45,699        | (25,017)  | 20,682      | 20,682                | -                    |
| 580.00    | SPIRIT AEROSYSTEMS INC | P          |            | 04-15-2014       | 07-02-2015 | 7,738         | (3,870)   | 3,868       | -                     | 3,868                |
| 15.00     | SPIRIT AEROSYSTEMS INC | P          |            | 04-29-2014       | 07-02-2015 | 32,059        | (17,511)  | 14,548      | -                     | 14,548               |
|           |                        | P          |            | 05-12-2014       | 07-02-2015 | 829           | (495)     | 334         | -                     | 334                  |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

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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 |                  |            |               |           |             |                       |                      |
| 710.00    | SPIRIT AEROSYSTEMS INC | P          |            | 05-12-2014       | 08-13-2015 | 40,098        | (23,430)  | 16,668      | -                     | 16,668               |
| 150.00    | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 08-13-2015 | 8,472         | (5,074)   | 3,398       | -                     | 3,398                |
| 2,170.00  | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 09-04-2015 | 108,281       | (73,399)  | 34,882      | -                     | 34,882               |
| 1,290.00  | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 09-17-2015 | 65,725        | (43,633)  | 22,092      | -                     | 22,092               |
| 1,040.00  | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 10-22-2015 | 50,127        | (35,177)  | 14,950      | -                     | 14,950               |
| 3,360.00  | SPIRIT AEROSYSTEMS INC | P          |            | 07-10-2014       | 11-05-2015 | 182,763       | (113,650) | 69,113      | -                     | 69,113               |
| 1,515.00  | SYMANTEC CORP          | P          |            | 04-10-2014       | 11-27-2015 | 30,163        | (30,777)  | (614)       | -                     | (614)                |
| 1,490.00  | SYMANTEC CORP          | P          |            | 04-23-2014       | 11-27-2015 | 29,665        | (30,850)  | (1,185)     | -                     | (1,185)              |
| 1,230.00  | SYMANTEC CORP          | P          |            | 04-29-2014       | 11-27-2015 | 24,489        | (25,403)  | (914)       | -                     | (914)                |
| 1,735.00  | SYMANTEC CORP          | P          |            | 05-12-2014       | 11-27-2015 | 34,543        | (34,965)  | (422)       | -                     | (422)                |
| 1,455.00  | SYMANTEC CORP          | P          |            | 06-17-2014       | 11-27-2015 | 28,969        | (31,135)  | (2,166)     | -                     | (2,166)              |
| 11,285.00 | SYMANTEC CORP          | P          |            | 07-10-2014       | 11-27-2015 | 224,680       | (257,902) | (33,222)    | -                     | (33,222)             |
| 370.00    | TARGET CORP            | P          |            | 02-06-2014       | 05-04-2015 | 29,508        | (20,567)  | 8,941       | -                     | 8,941                |
| 575.00    | TARGET CORP            | P          |            | 03-03-2014       | 05-04-2015 | 45,857        | (34,776)  | 11,081      | -                     | 11,081               |
| 260.00    | TARGET CORP            | P          |            | 03-11-2014       | 05-04-2015 | 20,735        | (15,834)  | 4,901       | -                     | 4,901                |
| 100.00    | TARGET CORP            | P          |            | 03-11-2014       | 09-09-2015 | 7,811         | (6,090)   | 1,721       | -                     | 1,721                |
| 470.00    | TARGET CORP            | P          |            | 04-08-2014       | 09-09-2015 | 36,710        | (28,955)  | 7,755       | -                     | 7,755                |
| 160.00    | TARGET CORP            | P          |            | 04-08-2014       | 09-16-2015 | 12,413        | (9,857)   | 2,556       | -                     | 2,556                |
| 405.00    | TARGET CORP            | P          |            | 04-29-2014       | 09-16-2015 | 31,421        | (24,697)  | 6,724       | -                     | 6,724                |
| 275.00    | TARGET CORP            | P          |            | 06-02-2014       | 09-16-2015 | 21,335        | (15,234)  | 6,101       | -                     | 6,101                |
| 125.00    | TARGET CORP            | P          |            | 06-02-2014       | 10-22-2015 | 9,388         | (6,925)   | 2,463       | -                     | 2,463                |
| 750.00    | TARGET CORP            | P          |            | 07-10-2014       | 10-22-2015 | 56,326        | (44,927)  | 11,399      | -                     | 11,399               |
| 735.00    | TARGET CORP            | P          |            | 07-10-2014       | 10-23-2015 | 54,736        | (44,029)  | 10,707      | -                     | 10,707               |
| 720.00    | TARGET CORP            | P          |            | 07-10-2014       | 10-29-2015 | 53,374        | (43,130)  | 10,244      | -                     | 10,244               |
| 2,250.00  | TARGET CORP            | P          |            | 07-10-2014       | 11-24-2015 | 159,523       | (134,781) | 24,742      | -                     | 24,742               |
| 60.00     | TEVA PHARMACEUTICALS   | P          |            | 05-06-2011       | 08-05-2015 | 4,146         | (2,794)   | 1,352       | -                     | 1,352                |
| 570.00    | TEVA PHARMACEUTICALS   | P          |            | 08-09-2011       | 08-05-2015 | 39,388        | (23,708)  | 15,680      | -                     | 15,680               |
| 445.00    | TEVA PHARMACEUTICALS   | P          |            | 12-16-2011       | 08-05-2015 | 30,750        | (18,559)  | 12,191      | -                     | 12,191               |
| 120.00    | TEVA PHARMACEUTICALS   | P          |            | 11-05-2013       | 08-05-2015 | 8,292         | (4,485)   | 3,807       | -                     | 3,807                |
| 1,875.00  | TEVA PHARMACEUTICALS   | P          |            | 11-05-2013       | 11-27-2015 | 116,210       | (70,082)  | 46,128      | -                     | 46,128               |
| 5,030.00  | TEVA PHARMACEUTICALS   | P          |            | 07-10-2014       | 11-27-2015 | 311,754       | (272,029) | 39,725      | -                     | 39,725               |
| 795.00    | TEXTRON INC            | P          |            | 06-28-2013       | 11-27-2015 | 34,534        | (20,298)  | 14,236      | -                     | 14,236               |
| 630.00    | TEXTRON INC            | P          |            | 08-09-2013       | 11-27-2015 | 27,367        | (17,982)  | 9,385       | -                     | 9,385                |
| 1,025.00  | TEXTRON INC            | P          |            | 09-17-2013       | 11-27-2015 | 44,525        | (29,536)  | 14,989      | -                     | 14,989               |
| 1,290.00  | TEXTRON INC            | P          |            | 10-10-2013       | 11-27-2015 | 56,037        | (34,863)  | 21,174      | -                     | 21,174               |
| 490.00    | TEXTRON INC            | P          |            | 11-29-2013       | 11-27-2015 | 21,285        | (16,039)  | 5,246       | -                     | 5,246                |
| 6,305.00  | TEXTRON INC            | P          |            | 07-10-2014       | 11-27-2015 | 273,884       | (237,489) | 36,395      | -                     | 36,395               |
| 1,410.00  | TIDEWATER INC          | P          |            | 06-20-2014       | 06-10-2015 | 33,237        | (77,087)  | (43,850)    | (43,850)              | -                    |
| 2,180.00  | TIDEWATER INC          | P          |            | 07-10-2014       | 06-10-2015 | 51,387        | (113,148) | (61,761)    | (61,761)              | -                    |
| 335.00    | TIDEWATER INC          | P          |            | 07-10-2014       | 06-10-2015 | 7,897         | (17,372)  | (9,475)     | (9,475)               | -                    |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units       | Asset Description           | P-Purchase |  | Acquisition Date | Date Sold  | Sale Proceeds | Tax Cost    | Gain/(Loss) | Short-Term Gain/(Loss) | Long-Term Gain/(Loss) |
|-------------|-----------------------------|------------|--|------------------|------------|---------------|-------------|-------------|------------------------|-----------------------|
|             |                             | D-Donation |  |                  |            |               |             |             |                        |                       |
| 1,010 00    | TIDEWATER INC               | P          |  | 07-10-2014       | 09-02-2015 | 17,297        | (52,375)    | (35,078)    | -                      | (35,078)              |
| 1,520 00    | TIDEWATER INC               | P          |  | 07-02-2014       | 09-02-2015 | 26,032        | (75,691)    | (49,659)    | -                      | (49,659)              |
| 1,535 00    | TIDEWATER INC               | P          |  | 08-15-2014       | 09-02-2015 | 26,288        | (76,117)    | (49,829)    | -                      | (49,829)              |
| 1,990 00    | TIDEWATER INC               | P          |  | 09-19-2014       | 09-02-2015 | 34,081        | (92,564)    | (58,483)    | (58,483)               | -                     |
| 2,010 00    | TIDEWATER INC               | P          |  | 10-13-2014       | 09-02-2015 | 34,423        | (79,308)    | (44,885)    | (44,885)               | -                     |
| 935 00      | TIDEWATER INC               | P          |  | 10-30-2014       | 09-02-2015 | 16,013        | (31,605)    | (15,592)    | (15,592)               | -                     |
| 1,665 00    | TIDEWATER INC               | P          |  | 03-18-2015       | 09-02-2015 | 28,515        | (38,787)    | (10,272)    | (10,272)               | -                     |
| 1,945 00    | TITAN INTL INC              | P          |  | 12-10-2013       | 09-08-2015 | 16,062        | (33,265)    | (17,203)    | -                      | (17,203)              |
| 1,840 00    | TITAN INTL INC              | P          |  | 01-24-2014       | 09-08-2015 | 15,195        | (34,256)    | (19,061)    | -                      | (19,061)              |
| 1,340 00    | TITAN INTL INC              | P          |  | 02-26-2014       | 09-08-2015 | 11,066        | (22,894)    | (11,828)    | -                      | (11,828)              |
| 8,150 00    | TITAN INTL INC              | P          |  | 07-10-2014       | 09-08-2015 | 67,305        | (137,965)   | (70,660)    | -                      | (70,660)              |
| 1,195 00    | TRIUMPH GROUP INC           | P          |  | 09-11-2014       | 11-27-2015 | 46,819        | (83,308)    | (36,489)    | -                      | (36,489)              |
| 1,340 00    | TRIUMPH GROUP INC           | P          |  | 09-18-2014       | 11-27-2015 | 52,500        | (93,247)    | (40,747)    | -                      | (40,747)              |
| 1,270 00    | TRIUMPH GROUP INC           | P          |  | 09-26-2014       | 11-27-2015 | 49,758        | (83,660)    | (33,902)    | -                      | (33,902)              |
| 1,055 00    | TRIUMPH GROUP INC           | P          |  | 10-13-2014       | 11-27-2015 | 41,334        | (66,674)    | (25,340)    | -                      | (25,340)              |
| 1,215 00    | TRIUMPH GROUP INC           | P          |  | 10-15-2014       | 11-27-2015 | 47,603        | (75,988)    | (28,385)    | -                      | (28,385)              |
| 550 00      | TRIUMPH GROUP INC           | P          |  | 11-04-2014       | 11-27-2015 | 21,549        | (37,429)    | (15,880)    | -                      | (15,880)              |
| 1,320 00    | TRIUMPH GROUP INC           | P          |  | 02-03-2015       | 11-27-2015 | 51,717        | (74,470)    | (22,753)    | (22,753)               | -                     |
| 1,790 00    | TRIUMPH GROUP INC           | P          |  | 11-04-2015       | 11-27-2015 | 70,131        | (83,417)    | (13,286)    | (13,286)               | -                     |
| 1,050 00    | VOYA FINL INC               | P          |  | 05-14-2014       | 11-27-2015 | 43,301        | (35,721)    | 7,580       | -                      | 7,580                 |
| 480 00      | VOYA FINL INC               | P          |  | 06-02-2014       | 11-27-2015 | 19,795        | (17,695)    | 2,100       | -                      | 2,100                 |
| 1,695 00    | VOYA FINL INC               | P          |  | 06-02-2014       | 11-27-2015 | 69,901        | (62,485)    | 7,416       | -                      | 7,416                 |
| 1,230 00    | VOYA FINL INC               | P          |  | 06-17-2014       | 11-27-2015 | 50,724        | (44,448)    | 6,276       | -                      | 6,276                 |
| 7,185 00    | VOYA FINL INC               | P          |  | 07-10-2014       | 11-27-2015 | 296,304       | (265,093)   | 31,211      | -                      | 31,211                |
| 2,170 00    | WAL MART STORES INC         | P          |  | 09-09-2015       | 11-27-2015 | 130,827       | (140,521)   | (9,694)     | (9,694)                | -                     |
| 1,360 00    | WAL MART STORES INC         | P          |  | 09-17-2015       | 11-27-2015 | 81,993        | (87,314)    | (5,321)     | (5,321)                | -                     |
| 1,000 00    | WAL MART STORES INC         | P          |  | 10-19-2015       | 11-27-2015 | 60,289        | (60,553)    | (264)       | (264)                  | -                     |
| 660 00      | WELLS FARGO & CO NEW        | P          |  | 03-21-2011       | 02-17-2015 | 35,575        | (20,965)    | 14,610      | -                      | 14,610                |
| 2,630 00    | WELLS FARGO & CO NEW        | P          |  | 07-10-2014       | 02-17-2015 | 141,759       | (138,229)   | 3,530       | 3,530                  | -                     |
| 5,710 00    | WESCO AIRCRAFT HLDGS INC    | P          |  | 02-27-2015       | 11-27-2015 | 65,550        | (85,245)    | (19,695)    | (19,695)               | -                     |
| 6,175 00    | WESCO AIRCRAFT HLDGS INC    | P          |  | 03-18-2015       | 11-27-2015 | 70,888        | (94,649)    | (23,761)    | (23,761)               | -                     |
| 3,690 00    | WESCO AIRCRAFT HLDGS INC    | P          |  | 10-22-2015       | 11-27-2015 | 42,360        | (44,446)    | (2,086)     | (2,086)                | -                     |
| 251,256.281 | VIRTUS SENIOR FLOATING RATE | P          |  | 05-08-2013       | 11-25-2015 | 2,313,805     | (2,500,005) | (186,200)   | -                      | (186,200)             |
| 756 107     | VIRTUS SENIOR FLOATING RATE | P          |  | 06-03-2013       | 11-25-2015 | 6,963         | (7,478)     | (515)       | -                      | (515)                 |
| 866.142     | VIRTUS SENIOR FLOATING RATE | P          |  | 07-01-2013       | 11-25-2015 | 7,976         | (8,462)     | (486)       | -                      | (486)                 |
| 896 325     | VIRTUS SENIOR FLOATING RATE | P          |  | 08-01-2013       | 11-25-2015 | 8,254         | (8,829)     | (575)       | -                      | (575)                 |
| 907 408     | VIRTUS SENIOR FLOATING RATE | P          |  | 09-03-2013       | 11-25-2015 | 8,356         | (8,893)     | (537)       | -                      | (537)                 |
| 776.386     | VIRTUS SENIOR FLOATING RATE | P          |  | 10-01-2013       | 11-25-2015 | 7,150         | (7,601)     | (451)       | -                      | (451)                 |
| 826.713     | VIRTUS SENIOR FLOATING RATE | P          |  | 11-01-2013       | 11-25-2015 | 7,613         | (8,151)     | (538)       | -                      | (538)                 |
| 856.513     | VIRTUS SENIOR FLOATING RATE | P          |  | 12-02-2013       | 11-25-2015 | 7,888         | (8,445)     | (557)       | -                      | (557)                 |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| 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 |                  |            |               |              |             |                       |                      |
| 791,180   | VIRTUS SENIOR FLOATING RATE | P          |            | 01-02-2014       | 11-25-2015 | 7,286         | (7,817)      | (531)       | -                     | (531)                |
| 824,349   | VIRTUS SENIOR FLOATING RATE | P          |            | 02-03-2014       | 11-25-2015 | 7,591         | (8,161)      | (570)       | -                     | (570)                |
| 807,817   | VIRTUS SENIOR FLOATING RATE | P          |            | 03-03-2014       | 11-25-2015 | 7,439         | (7,989)      | (550)       | -                     | (550)                |
| 759,293   | VIRTUS SENIOR FLOATING RATE | P          |            | 04-01-2014       | 11-25-2015 | 6,992         | (7,502)      | (510)       | -                     | (510)                |
| 817,860   | VIRTUS SENIOR FLOATING RATE | P          |            | 05-01-2014       | 11-25-2015 | 7,532         | (8,056)      | (524)       | -                     | (524)                |
| 844,940   | VIRTUS SENIOR FLOATING RATE | P          |            | 06-02-2014       | 11-25-2015 | 7,781         | (8,340)      | (559)       | -                     | (559)                |
| 793,006   | VIRTUS SENIOR FLOATING RATE | P          |            | 07-01-2014       | 11-25-2015 | 7,303         | (7,843)      | (540)       | -                     | (540)                |
| 243,242   | VIRTUS SENIOR FLOATING RATE | P          |            | 07-09-2014       | 11-25-2015 | 2,240,006     | (2,405,672)  | (165,666)   | -                     | (165,666)            |
| 1,322,468 | VIRTUS SENIOR FLOATING RATE | P          |            | 08-01-2014       | 11-25-2015 | 12,179        | (13,013)     | (834)       | -                     | (834)                |
| 1,148,459 | VIRTUS SENIOR FLOATING RATE | P          |            | 08-15-2014       | 11-25-2015 | 10,576        | (11,260)     | (684)       | -                     | (684)                |
| 1,596,313 | VIRTUS SENIOR FLOATING RATE | P          |            | 09-02-2014       | 11-25-2015 | 14,700        | (15,708)     | (1,008)     | -                     | (1,008)              |
| 1,561,687 | VIRTUS SENIOR FLOATING RATE | P          |            | 10-01-2014       | 11-25-2015 | 14,382        | (15,180)     | (798)       | -                     | (798)                |
| 1,728,830 | VIRTUS SENIOR FLOATING RATE | P          |            | 11-03-2014       | 11-25-2015 | 15,921        | (16,822)     | (901)       | -                     | (901)                |
| 1,575,812 | VIRTUS SENIOR FLOATING RATE | P          |            | 12-01-2014       | 11-25-2015 | 14,512        | (15,333)     | (821)       | -                     | (821)                |
| 809,679   | VIRTUS SENIOR FLOATING RATE | P          |            | 01-02-2015       | 11-25-2015 | 7,456         | (7,724)      | (268)       | (268)                 | -                    |
| 2,103,861 | VIRTUS SENIOR FLOATING RATE | P          |            | 01-02-2015       | 11-25-2015 | 19,374        | (20,071)     | (697)       | (697)                 | -                    |
| 647,744   | VIRTUS SENIOR FLOATING RATE | P          |            | 01-02-2015       | 11-25-2015 | 5,965         | (6,180)      | (215)       | (215)                 | -                    |
| 1,748,139 | VIRTUS SENIOR FLOATING RATE | P          |            | 02-02-2015       | 11-25-2015 | 16,099        | (16,642)     | (543)       | (543)                 | -                    |
| 1,725,736 | VIRTUS SENIOR FLOATING RATE | P          |            | 03-02-2015       | 11-25-2015 | 15,892        | (16,671)     | (779)       | (779)                 | -                    |
| 1,675,220 | VIRTUS SENIOR FLOATING RATE | P          |            | 04-01-2015       | 11-25-2015 | 15,427        | (16,132)     | (705)       | (705)                 | -                    |
| 1,730,071 | VIRTUS SENIOR FLOATING RATE | P          |            | 05-01-2015       | 11-25-2015 | 15,932        | (16,764)     | (832)       | (832)                 | -                    |
| 1,735,585 | VIRTUS SENIOR FLOATING RATE | P          |            | 06-01-2015       | 11-25-2015 | 15,983        | (16,783)     | (800)       | (800)                 | -                    |
| 1,760,066 | VIRTUS SENIOR FLOATING RATE | P          |            | 07-01-2015       | 11-25-2015 | 16,208        | (16,879)     | (671)       | (671)                 | -                    |
| 1,880,460 | VIRTUS SENIOR FLOATING RATE | P          |            | 08-03-2015       | 11-25-2015 | 17,317        | (17,996)     | (679)       | (679)                 | -                    |
| 1,678,668 | VIRTUS SENIOR FLOATING RATE | P          |            | 09-01-2015       | 11-25-2015 | 15,459        | (15,880)     | (421)       | (421)                 | -                    |
| 1,709,871 | VIRTUS SENIOR FLOATING RATE | P          |            | 10-01-2015       | 11-25-2015 | 15,746        | (16,004)     | (258)       | (258)                 | -                    |
| 1,774,243 | VIRTUS SENIOR FLOATING RATE | P          |            | 11-02-2015       | 11-25-2015 | 16,339        | (16,554)     | (215)       | (215)                 | -                    |
|           |                             |            |            |                  |            | 68,890,462    | (63,376,365) | 5,514,097   | (1,216,087)           | 6,730,171            |

|                                     |        |       |
|-------------------------------------|--------|-------|
| US SECURITIES ADJUSTMENTS           | (93)   | (93)  |
| LONG TERM CAPITAL GAIN DISTRIBUTION | 28,322 |       |
| PROCEEDS FOR SECURITIES LITIGATIONS |        |       |
| DOLLAR GENERAL                      | 14     | 14    |
| APOLLO EDUCATION GROUP              | 1,292  | 1,292 |
| BHP BILLITON                        | 168    | 168   |
| AIG-GENERAL                         | 532    | 532   |
| BAIN CAPITAL                        | 6,100  | 6,100 |

## STATEMENT A

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

For Year Ended November 30, 2015

Form 990-PF Part IV - Capital Gains &amp; Losses

35-1549707

| Units          | Asset Description | P-Purchase |            | Acquisition<br>Date          | Date Sold | Sale<br>Proceeds | Tax Cost | Gain(Loss) | ShortTerm<br>Gain/(Loss) | LongTerm<br>Gain/(Loss) |
|----------------|-------------------|------------|------------|------------------------------|-----------|------------------|----------|------------|--------------------------|-------------------------|
|                |                   | D-Donation | D-Donation |                              |           |                  |          |            |                          |                         |
|                |                   |            |            | SNOWprior year cost adj      |           |                  |          | (7,222)    |                          | (7,222)                 |
|                |                   |            |            | ANCHORprior year cost adj    |           |                  |          | (1,535)    |                          | (1,535)                 |
|                |                   |            |            | WENTWORTHprior year cost adj |           |                  |          | 14,787     |                          | 14,787                  |
|                |                   |            |            | KEELEYprior year cost adj    |           |                  |          | (17,254)   |                          | (17,254)                |
|                |                   |            |            | HORIZONprior year cost adj   |           |                  |          | 9,216      |                          | 9,216                   |
|                |                   |            |            | BLACKSTONE K-1 ACTIVITY      |           |                  |          | 17         |                          | 17                      |
|                |                   |            |            | DISTRESSED OPP K-1 ACTIVITY  |           |                  |          | 22,396     |                          | 22,396                  |
|                |                   |            |            | HAWKEYE CAPITAL K-1 ACTIVITY |           |                  |          | 110,323    |                          | 110,323                 |
|                |                   |            |            | OCH-ZIFF K-1 ACTIVITY        |           |                  |          | (1,241)    |                          | (1,241)                 |
| TOTAL TAX GAIN |                   |            |            |                              |           |                  |          | 5,679,919  | (1,216,087)              | 6,867,671               |

## STATEMENT B

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

Year Ended November 30, 2015

Form 990-PF Part XV - Supplementary Information

35-1549707

## GRANTS AND CONTRIBUTIONS PAID DURING YEAR

| Recipient                                                                | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution | Amount |
|--------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|
| 4P Support Group<br>Gresham, Oregon                                      | N/A                                                                    | PC                                   | Support Kammy's Kause            | 1,000  |
| Achieva Resources Corporation, Inc<br>Richmond, Indiana                  | N/A                                                                    | PC                                   | Support program                  | 4,000  |
| Agape Therapeutic Riding Center<br>Cicero, Indiana                       | N/A                                                                    | PC                                   | Support of program               | 4,000  |
| Alzheimer's Association<br>Indianapolis, Indiana                         | N/A                                                                    | PC                                   | Support Walk to End Alzheimers   | 4,150  |
| Alzheimer's Family Services Center<br>Huntington Beach, California       | N/A                                                                    | PC                                   | Current budget                   | 5,000  |
| American-Israel Friendship League<br>New York, New York                  | N/A                                                                    | PC                                   | Support of program               | 1,500  |
| American Cabaret Theatre Inc<br>Indianapolis, Indiana                    | N/A                                                                    | PC                                   | Support fundraiser               | 5,000  |
| American Cancer Society<br>Indianapolis, Indiana                         | N/A                                                                    | PC                                   | Support of program               | 2,860  |
| American Civil Liberties Union Of Indiana<br>Indianapolis, Indiana       | N/A                                                                    | PC                                   | Current budget                   | 2,000  |
| American Diabetes Association<br>Alexandria, Virginia                    | N/A                                                                    | PC                                   | Current budget                   | 29     |
| American Friends of the Hebrew University<br>Chicago, IL                 | N/A                                                                    | PC                                   | Support Leaders of Distinction   | 2,000  |
| American Heart Association<br>Indianapolis, Indiana                      | N/A                                                                    | PC                                   | Annual pledge                    | 1,000  |
| American Lung Assoc of Upper Midwest<br>Springfield, Illinois            | N/A                                                                    | PC                                   | Support 2015 Fight for Air Climb | 8,000  |
| American Pianist Association<br>Indianapolis, Indiana                    | N/A                                                                    | PC                                   | Annual pledge                    | 1,000  |
| American Red Cross<br>Indianapolis, Indiana                              | N/A                                                                    | PC                                   | Current budget                   | 2,000  |
| American Society for Yad Vashem Inc<br>New York, New York                | N/A                                                                    | PC                                   | Support of program               | 10,000 |
| Arthritis Foundation Inc<br>Chicago, Illinois                            | N/A                                                                    | PC                                   | Support fundraiser               | 5,000  |
| Arts Council of Indianapolis<br>Indianapolis, Indiana                    | N/A                                                                    | PC                                   | Current budget                   | 6,000  |
| Be the Match Foundation<br>Minneapolis, Minnesota                        | N/A                                                                    | PC                                   | Current budget                   | 100    |
| Big Brother Big Sisters Of South Central Indiana<br>Bloomington, Indiana | N/A                                                                    | PC                                   | Support of program               | 7,000  |
| Big Brothers Big Sisters Of Central Indiana<br>Indianapolis, Indiana     | N/A                                                                    | PC                                   | Current budget                   | 9,500  |
| Bloomington Classical Guitar Society Inc<br>Bloomington, Indiana         | N/A                                                                    | POF                                  | Support of program               | 5,000  |
| Bloomington Pets Alive Inc<br>Bloomington, Indiana                       | N/A                                                                    | PC                                   | Support of program               | 1,500  |
| Booth Tarkington Civic Theatre Inc<br>Carmel, Indiana                    | N/A                                                                    | PC                                   | Support of program               | 1,500  |
| Boys & Girls Clubs of Indianapolis Inc<br>Indianapolis, Indiana          | N/A                                                                    | PC                                   | Current budget                   | 5,000  |
| Brooke's Place for Grieving Young People<br>Indianapolis, Indiana        | N/A                                                                    | PC                                   | Support of program               | 2,000  |
| Brothers United Inc<br>Indianapolis, Indiana                             | N/A                                                                    | PC                                   | Support of program               | 1,000  |
| Butler University<br>Indianapolis, Indiana                               | N/A                                                                    | PC                                   | Support of program               | 20,000 |
| Caridad Center Inc<br>Boynton Beach, Florida                             | N/A                                                                    | PC                                   | Support of program               | 10,000 |
| Catch the Stars Foundation Inc<br>Indianapolis, Indiana                  | N/A                                                                    | PC                                   | Support of program               | 2,500  |
| Catholic Charities<br>Indianapolis, Indiana                              | N/A                                                                    | PC                                   | Support of program               | 3,000  |
| Center for Leadership Development<br>Indianapolis, Indiana               | N/A                                                                    | PC                                   | Support Minority Achievers       | 5,000  |
| Center For Real Estate Studies<br>Bloomington, Indiana                   | N/A                                                                    | PC                                   | Support of program at IU         | 5,000  |
| Center for the Performing Arts Inc<br>Carmel, Indiana                    | N/A                                                                    | PC                                   | Support of program               | 1,000  |
| Center Grove Soccer Club<br>Greenwood, Indiana                           | N/A                                                                    | PC                                   | Support of program               | 1,500  |
| Center On Philanthropy<br>Indianapolis, Indiana                          | N/A                                                                    | PC                                   | Current budget                   | 2,000  |
| Central Indiana Community Foundation<br>Indianapolis, Indiana            | N/A                                                                    | PC                                   | In support of the Womens Fund    | 5,000  |

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

Year Ended November 30, 2015

Form 990-PF Part XV - Supplementary Information

35-1549707

**GRANTS AND CONTRIBUTIONS PAID DURING YEAR**

| Recipient                                                                          | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution | Amount  |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------|---------|
| Central Indiana Community Foundation<br>Indianapolis, Indiana                      | N/A                                                                    | PC                                   | Support of program               | 140,000 |
| Champs Charter High School of Arts<br>Van Nuys, California                         | N/A                                                                    | PC                                   | Current budget                   | 5,000   |
| Child Advocates<br>Indianapolis, Indiana                                           | N/A                                                                    | PC                                   | Current budget                   | 5,000   |
| Children's Bureau Inc<br>Indianapolis, Indiana                                     | N/A                                                                    | PC                                   | Current budget                   | 14,000  |
| Children's Museum<br>Indianapolis, Indiana                                         | N/A                                                                    | PC                                   | Annual pledge                    | 2,000   |
| Christmas in Action<br>Fishers, Indiana                                            | N/A                                                                    | PC                                   | Support of program               | 2,500   |
| Church at the Crossing<br>Indianapolis, Indiana                                    | N/A                                                                    | PC                                   | Support Coats for Kids           | 540     |
| CIBA Foundation Inc<br>Noblesville, Indiana                                        | N/A                                                                    | PC                                   | Support of program               | 2,500   |
| CICOA Foundation<br>Indianapolis, Indiana                                          | N/A                                                                    | PC                                   | Current budget                   | 1,000   |
| CICP Foundation Inc<br>Indianapolis, Indiana                                       | N/A                                                                    | SO I                                 | Support of program               | 5,000   |
| Coalition for Homelessness Intervention<br>Indianapolis, Indiana                   | N/A                                                                    | PC                                   | Support of fundraiser            | 5,000   |
| Colby & Cate's Chanties Inc<br>Carmel, Indiana                                     | N/A                                                                    | PC                                   | Current budget                   | 3,000   |
| Common Grace Ministries<br>Kendallville, Indiana                                   | N/A                                                                    | PC                                   | Current budget                   | 2,000   |
| Community Action of Greater Indianapolis<br>Indianapolis, Indiana                  | N/A                                                                    | PC                                   | Current budget                   | 1,000   |
| Community Alliance of the Far East Side<br>Indianapolis, Indiana                   | N/A                                                                    | PC                                   | Support of program               | 1,600   |
| Community Howard Regional Health Foundation<br>Kokomo, Indiana                     | N/A                                                                    | PC                                   | In memory of Evelyn Miller       | 1,000   |
| Community Kitchen of Monroe County<br>Bloomington, Indiana                         | N/A                                                                    | PC                                   | Summer food service program      | 1,000   |
| Crossroads of America Council, BSA<br>Indianapolis, Indiana                        | N/A                                                                    | PC                                   | Current budget                   | 3,500   |
| Cure Chasers Cycling Inc<br>Indianapolis, Indiana                                  | N/A                                                                    | PC                                   | Support of program               | 1,000   |
| Damar Services Inc<br>Indianapolis, Indiana                                        | N/A                                                                    | PC                                   | Current budget                   | 2,500   |
| Dance Kaleidoscope<br>Indianapolis, Indiana                                        | N/A                                                                    | PC                                   | Annual pledge                    | 1,000   |
| DeKalb Central School Alumni Foundation<br>Waterloo, Indiana                       | N/A                                                                    | PC                                   | Current budget                   | 3,000   |
| Dekalb Community Impact Corp Inc<br>Auburn, Indiana                                | N/A                                                                    | PC                                   | Current budget                   | 3,000   |
| Didi Hirsch Psychiatric Service<br>Culver City, California                         | N/A                                                                    | PC                                   | Support of program               | 5,000   |
| Domestic Violence Network<br>Indianapolis, Indiana                                 | N/A                                                                    | PC                                   | Current budget                   | 3,000   |
| Dress for Success Indianapolis<br>Indianapolis, Indiana                            | N/A                                                                    | PC                                   | Support of fundraiser            | 2,500   |
| Early Learning Indiana Inc<br>Indianapolis, Indiana                                | N/A                                                                    | PC                                   | Current budget                   | 4,500   |
| Edible Schoolyard Project<br>Berkeley, California                                  | N/A                                                                    | PC                                   | Support of program               | 10,000  |
| Eiteljorg Museum<br>Indianapolis, Indiana                                          | N/A                                                                    | PC                                   | Current budget                   | 3,000   |
| EntouRaj for Kids, Inc<br>Indianapolis, Indiana                                    | N/A                                                                    | PC                                   | Support of fundraiser            | 10,000  |
| Epworth Children's Home<br>Columbia, South Carolina                                | N/A                                                                    | PC                                   | Current budget                   | 1,000   |
| Exotic Feline Rescue Center<br>Center Point, Indiana                               | N/A                                                                    | PC                                   | Support of program               | 2,500   |
| Food Finders Food Bank Inc<br>Lafayette, Indiana                                   | N/A                                                                    | PC                                   | Summer food service program      | 3,000   |
| Foundation for Lutheran Child and Family Services Indiana<br>Indianapolis, Indiana | N/A                                                                    | PC                                   | Support Fight Against Hunger     | 3,500   |
| Fractured Atlas Productions, Inc<br>New York, New York                             | N/A                                                                    | PC                                   | Support Road to Eden             | 2,250   |
| Frank Callen Boys & Girls Club<br>Savannah, Georgia                                | N/A                                                                    | PC                                   | Current budget                   | 2,000   |
| Friendly Center Inc<br>Orange, California                                          | N/A                                                                    | PC                                   | Support of program               | 5,000   |
| Girl Scouts Of Central Indiana<br>Indianapolis, Indiana                            | N/A                                                                    | PC                                   | Current budget                   | 7,000   |

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

Year Ended November 30, 2015

Form 990-PF Part XV - Supplementary Information

35-1549707

**GRANTS AND CONTRIBUTIONS PAID DURING YEAR**

| Recipient                                                                       | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution                | Amount     |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------|
| Girls Inc of Greater Indianapolis<br>Indianapolis, Indiana                      | N/A                                                                    | PC                                   | Current budget                                  | 7,500      |
| Giving Sum, Inc<br>Indianapolis, Indiana                                        | N/A                                                                    | PC                                   | Support of program                              | 2,500      |
| Glick Family Housing Foundation<br>Indianapolis, Indiana                        | N/A                                                                    | PC                                   | Support of program                              | 35,694,546 |
| Goodwill Industries Foundation Of Central Indiana<br>Indianapolis, Indiana      | N/A                                                                    | PC                                   | Support of program                              | 94,500     |
| Guidance Life Skills and Mentoring Inc<br>Indianapolis, Indiana                 | N/A                                                                    | PC                                   | Support of program                              | 2,500      |
| Hancock County Community Foundation<br>Greenfield, Indiana                      | N/A                                                                    | PC                                   | Current budget                                  | 500        |
| Hands Together A Center For Children<br>Santa Ana, California                   | N/A                                                                    | PC                                   | Current budget                                  | 3,500      |
| Harrison Center for the Arts, Inc.<br>Indianapolis, Indiana                     | N/A                                                                    | PC                                   | Support of program                              | 2,000      |
| Hasten Hebrew Academy Of Indianapolis<br>Indianapolis, Indiana                  | N/A                                                                    | PC                                   | Support of fundraiser                           | 1,000      |
| Hawthorne Social Services Association<br>Indianapolis, Indiana                  | N/A                                                                    | PC                                   | Support Fam to Family                           | 2,500      |
| Healthy Mothers Healthy Babies<br>Delray Beach, Florida                         | N/A                                                                    | PC                                   | Support of program                              | 10,000     |
| Heartland Truly Moving Pictures<br>Indianapolis, Indiana                        | N/A                                                                    | PC                                   | Current budget                                  | 15,200     |
| Heritage Place<br>Indianapolis, Indiana                                         | N/A                                                                    | PC                                   | Current budget                                  | 2,500      |
| Heroes Foundation<br>Indianapolis, Indiana                                      | N/A                                                                    | PC                                   | Support of fundraiser                           | 2,500      |
| Herron School Of Art<br>Indianapolis, Indiana                                   | N/A                                                                    | PC                                   | Current budget                                  | 2,000      |
| Historic Landmarks Foundation Of Indiana<br>Indianapolis, Indiana               | N/A                                                                    | PC                                   | Current budget                                  | 3,500      |
| Holy Spirit Catholic Church<br>Indianapolis, Indiana                            | N/A                                                                    | PC                                   | Support for Little Ramsies                      | 4,000      |
| HSE Youth Baseball & Softball League<br>Fishers, Indiana                        | N/A                                                                    | PC                                   | Current budget                                  | 2,500      |
| Humane Society Of Indianapolis<br>Indianapolis, Indiana                         | N/A                                                                    | PC                                   | Current budget                                  | 1,075      |
| Illumination Foundation<br>Irvine, California                                   | N/A                                                                    | PC                                   | Support of program                              | 5,000      |
| Indiana Association for Community Economic Development<br>Indianapolis, Indiana | N/A                                                                    | PC                                   | Support of fundraiser                           | 1,500      |
| Indiana Public Health Foundation<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Current budget                                  | 1,500      |
| Indiana Recycling Coalition, Inc<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Support of fundraiser                           | 900        |
| Indiana Repertory Theatre<br>Indianapolis, Indiana                              | N/A                                                                    | PC                                   | Current budget                                  | 2,000      |
| Indiana Sports Corporation<br>Indianapolis, Indiana                             | N/A                                                                    | SO I                                 | Support of fundraiser                           | 20,000     |
| Indiana State Museum Foundation<br>Indianapolis, Indiana                        | N/A                                                                    | PC                                   | Current budget                                  | 5,500      |
| Indiana University Foundation<br>Bloomington, Indiana                           | N/A                                                                    | PC                                   | Current budget                                  | 43,000     |
| Indiana Women In Need Foundation<br>Bloomington, Indiana                        | N/A                                                                    | PC                                   | Support of program                              | 3,000      |
| Indianapolis Art Center<br>Indianapolis, Indiana                                | N/A                                                                    | PC                                   | Support of the Outreach Programs                | 159,035    |
| Indianapolis Civic Theatre<br>Indianapolis, Indiana                             | N/A                                                                    | PC                                   | Annual pledge                                   | 1,500      |
| Indianapolis Cultural Trail, Inc<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Support of program                              | 25,600     |
| Indianapolis Downtown Inc<br>Indianapolis, Indiana                              | N/A                                                                    | PC                                   | Current budget                                  | 1,000      |
| Indianapolis Hebrew Congregation<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Current budget                                  | 5,000      |
| Indianapolis Museum Of Art<br>Indianapolis, Indiana                             | N/A                                                                    | PC                                   | Current budget                                  | 2,500      |
| Indianapolis Opera Company<br>Indianapolis, Indiana                             | N/A                                                                    | PC                                   | Annual pledge                                   | 2,000      |
| Indianapolis Parks Foundation<br>Indianapolis, Indiana                          | N/A                                                                    | SO I                                 | Current budget                                  | 2,500      |
| Indianapolis Public Library Foundation<br>Indianapolis, Indiana                 | N/A                                                                    | PC                                   | Current budget                                  | 7,000      |
| Indianapolis Symphony Orchestra<br>Indianapolis, Indiana                        | N/A                                                                    | SO III FI                            | Support of Founders Society - Annual Fund Drive | 10,000     |

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

Year Ended November 30, 2015

Form 990-PF Part XV - Supplementary Information

35-1549707

**GRANTS AND CONTRIBUTIONS PAID DURING YEAR**

| Recipient                                                                    | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution | Amount |
|------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------|
| Indianapolis Urban League, Inc<br>Indianapolis, Indiana                      | N/A                                                                    | PC                                   | Support of fundraiser            | 2,500  |
| Indianapolis Zoological Society<br>Indianapolis, Indiana                     | N/A                                                                    | PC                                   | Current budget                   | 2,000  |
| Institute for Quality Education<br>Indianapolis, Indiana                     | N/A                                                                    | PC                                   | Support of program               | 2,000  |
| International Talent Academy Inc<br>Indianapolis, Indiana                    | N/A                                                                    | PC                                   | Current budget                   | 1,000  |
| JAFCO Children's Foundation Inc<br>Sunnise, Florida                          | N/A                                                                    | PC                                   | Support of program               | 10,000 |
| Jameson Camp<br>Indianapolis, Indiana                                        | N/A                                                                    | PC                                   | Current budget                   | 10,000 |
| Joy's House<br>Indianapolis, Indiana                                         | N/A                                                                    | PC                                   | Support of program               | 3,000  |
| Julian Center Inc<br>Indianapolis, Indiana                                   | N/A                                                                    | PC                                   | Support of program               | 11,000 |
| Junior Achievement Of Central Indiana<br>Indianapolis, Indiana               | N/A                                                                    | PC                                   | Current budget                   | 2,000  |
| Kelley School Of Business, Indiana University<br>Bloomington, Indiana        | N/A                                                                    | PC                                   | Support of program               | 2,000  |
| Kids Dance Outreach Inc<br>Indianapolis, Indiana                             | N/A                                                                    | PC                                   | Support of program               | 1,000  |
| Kids In Distress Inc<br>Ft Lauderdale, Florida                               | N/A                                                                    | SO I                                 | Support of program               | 10,000 |
| KidWorks Community Development Corp<br>Santa Ana, California                 | N/A                                                                    | PC                                   | Support of program               | 5,000  |
| Kokomo Urban Outreach<br>Kokomo, Indiana                                     | N/A                                                                    | PC                                   | Support of program               | 5,000  |
| Leukemia And Lymphoma Society Of America<br>Indianapolis, Indiana            | N/A                                                                    | PC                                   | Current budget                   | 3,500  |
| Little Red Door, Marion County Cancer Society, Inc.<br>Indianapolis, Indiana | N/A                                                                    | PC                                   | Annual pledge                    | 1,000  |
| Local Initiatives Support Corporation<br>New York, New York                  | N/A                                                                    | PC                                   | Support of program               | 1,000  |
| Maltz Jupiter Theatre, Inc<br>Jupiter, Florida                               | N/A                                                                    | PC                                   | Support of program               | 2,500  |
| Marian University<br>Indianapolis, Indiana                                   | N/A                                                                    | PC                                   | Current budget                   | 6,000  |
| Meals On Wheels, Inc<br>Indianapolis, Indiana                                | N/A                                                                    | PC                                   | Support of program               | 2,000  |
| Mental Health America Of Greater Indianapolis<br>Indianapolis, Indiana       | N/A                                                                    | PC                                   | Current budget                   | 1,000  |
| Mental Health Association in Indiana Inc<br>Indianapolis, Indiana            | N/A                                                                    | PC                                   | Current budget                   | 1,000  |
| Methodist Health Foundation<br>Indianapolis, Indiana                         | N/A                                                                    | SO I                                 | Annual pledge                    | 2,000  |
| Midwest Food Bank<br>Bloomington, Indiana                                    | N/A                                                                    | PC                                   | Current budget                   | 200    |
| Miracle Place Inc<br>Indianapolis, Indiana                                   | N/A                                                                    | PC                                   | Support of program               | 11,150 |
| Morning Light, Inc<br>Indianapolis, Indiana                                  | N/A                                                                    | PC                                   | Support of fundraiser            | 1,600  |
| Mote Marine Laboratory, In<br>Sarasota, Florida                              | N/A                                                                    | PC                                   | Support of program               | 3,000  |
| NAMI Indiana Inc<br>Indianapolis, Indiana                                    | N/A                                                                    | PC                                   | Current budget                   | 1,000  |
| National Junior Tennis League<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Current budget                   | 500    |
| Navy-Marine Corps Relief Society<br>Arlington, Virginia                      | N/A                                                                    | PC                                   | Support of program               | 1,000  |
| Neighborhood Centers Inc.<br>Houston, Texas                                  | N/A                                                                    | PC                                   | Current budget                   | 3,000  |
| Noble, Inc<br>Indianapolis, Indiana                                          | N/A                                                                    | PC                                   | Annual pledge                    | 1,000  |
| Nyaka Aids Orphans Project Inc<br>East Lansing, Michigan                     | N/A                                                                    | PC                                   | Support of program               | 16,000 |
| Orange Children & Parents Together Inc<br>Orange, California                 | N/A                                                                    | PC                                   | Support of program               | 5,000  |
| Our Lady Of Mount Carmel Church<br>Carmel, Indiana                           | N/A                                                                    | PC                                   | Support Merciful Help Center     | 10,000 |
| Pacers Foundation Inc<br>Indianapolis, Indiana                               | N/A                                                                    | PC                                   | Support of program               | 2,000  |
| Partnership for Lawrence Inc<br>Lawrence, Indiana                            | N/A                                                                    | PC                                   | Support of program               | 5,000  |
| Patachou Foundation<br>Indianapolis, Indiana                                 | N/A                                                                    | PC                                   | Current budget                   | 1,000  |

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

Year Ended November 30, 2015

Form 990-PF Part XV - Supplementary Information

35-1549707

**GRANTS AND CONTRIBUTIONS PAID DURING YEAR**

| Recipient                                                          | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution            | Amount                   |
|--------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|--------------------------|
| Peace Learning Center<br>Indianapolis, Indiana                     | N/A                                                                    | PC                                   | Support of program                          | 1,000                    |
| Planned Parenthood Of Indiana Inc<br>Indianapolis, Indiana         | N/A                                                                    | PC                                   | Current budget                              | 2,500                    |
| PRO-100, Inc<br>Indianapolis, Indiana                              | N/A                                                                    | SO I                                 | Support of program                          | 1,442,454                |
| Providence Cristo Rey Work Study Program<br>Indianapolis, Indiana  | N/A                                                                    | PC                                   | Support of program                          | 44,700                   |
| Rescue Mission of Roanoke, Inc.<br>Roanoke, Virginia               | N/A                                                                    | PC                                   | Current budget                              | 1,000                    |
| Riley Children's Foundation<br>Indianapolis, Indiana               | N/A                                                                    | PC                                   | Current budget                              | 3,000                    |
| Ruth Lilly Center For Health Education<br>Indianapolis, Indiana    | N/A                                                                    | SO III FI                            | Annual pledge                               | 1,000                    |
| Safe Families for Children<br>Indianapolis, Indiana                | N/A                                                                    | PC                                   | Support of program                          | 1,500                    |
| Salvation Army<br>Indianapolis, Indiana                            | N/A                                                                    | PC                                   | Current budget                              | 2,000                    |
| School on Wheels Corp<br>Indianapolis, Indiana                     | N/A                                                                    | PC                                   | Support of program                          | 2,800                    |
| Second Helpings, Inc<br>Indianapolis, Indiana                      | N/A                                                                    | PC                                   | Support of fundraiser                       | 10,000                   |
| Serving People In Need, Inc.<br>Costa Mesa, California             | N/A                                                                    | PC                                   | Current budget                              | 4,000                    |
| Sheltering Wings Center for Women<br>Danville, Indiana             | N/A                                                                    | PC                                   | Support of program                          | 5,000                    |
| Society of St Vincent De Paul<br>Indianapolis, Indiana             | N/A                                                                    | PC                                   | Support of program                          | 2,500                    |
| South Orange County Community College<br>Mission Viejo, California | N/A                                                                    | PC                                   | Support of the Angels of Saddleback College | 1,000                    |
| Southeast Neighborhood Development Inc<br>Indianapolis, Indiana    | N/A                                                                    | PC                                   | Support Art Exposition                      | 1,000                    |
| Spina Bifida Assoc of America<br>Indianapolis, Indiana             | N/A                                                                    | PC                                   | Support of fundraiser                       | 1,000                    |
| Sporting Indiana FC<br>McCordsville, Indiana                       | N/A                                                                    | PC                                   | Current budget                              | 2,000                    |
| Sports Girls Lacrosse, Inc<br>Fishers, Indiana                     | N/A                                                                    | PC                                   | Support of program                          | 2,000                    |
| St Elizabeth Catholic Charities<br>New Albany, Indiana             | N/A                                                                    | SO I                                 | Current budget                              | 1,000                    |
| St Jude Childrens Research Hospital Inc<br>Memphis, Tennessee      | N/A                                                                    | PC                                   | Current budget                              | 50                       |
| Starfish Inc<br>Indianapolis, Indiana                              | N/A                                                                    | PC                                   | Support of program                          | 2,500                    |
| Susan G Komen Breast Cancer Foundation<br>Indianapolis, Indiana    | N/A                                                                    | PC                                   | Support of program                          | 17,799                   |
| Teach For America Inc<br>New York, New York                        | N/A                                                                    | PC                                   | Current budget                              | 2,500                    |
| Thirst Project<br>Los Angeles, California                          | N/A                                                                    | PC                                   | Support of program                          | 2,000                    |
| Union For Reform Judaism<br>New York, New York                     | N/A                                                                    | PC                                   | Support Goldman Union Camp                  | 10,000                   |
| United Negro College Fund Inc<br>Indianapolis, Indiana             | N/A                                                                    | PC                                   | Support of program                          | 2,500                    |
| United States Holocaust Memorial Museum<br>Washington, DC          | N/A                                                                    | PC                                   | Support museum                              | 10,000                   |
| United Way Of Central Indiana Inc<br>Indianapolis, Indiana         | N/A                                                                    | PC                                   | Support of program                          | 5,000                    |
| Univ of California Irvine Foundation<br>Santa Ana, California      | N/A                                                                    | PC                                   | Support Help Me Grow                        | 5,000                    |
| WFYI Foundation Inc<br>Indianapolis, Indiana                       | N/A                                                                    | PC                                   | Current budget                              | 6,000                    |
| Wishard Memorial Foundation<br>Indianapolis, Indiana               | N/A                                                                    | PC                                   | Current budget                              | 1,000                    |
| Women in Distress<br>Lighthouse Point, Florida                     | N/A                                                                    | PC                                   | Support of program                          | 10,000                   |
| Young Audiences Of Indiana<br>Indianapolis, Indiana                | N/A                                                                    | PC                                   | Annual pledge                               | 2,000                    |
| Young Men's Christian Association<br>Indianapolis, Indiana         | N/A                                                                    | PC                                   | Annual pledge                               | 2,500                    |
| <b>TOTAL CONTRIBUTIONS</b>                                         |                                                                        |                                      |                                             | <b><u>38,333,638</u></b> |