

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

DEC 1, 2018

, and ending

NOV 30, 2019

Name of foundation EUGENE & MARILYN GLICK FOUNDATION		A Employer identification number 35-1549707
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40177	Room/suite	B Telephone number (317) 469-5836
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46240		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 365,885,783.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		895,512.	895,512.		
4 Dividends and interest from securities		2,938,906.	2,938,906.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,189,439.			
b Gross sales price for all assets on line 6a	87,752,050.				
7 Capital gain net income (from Part IV, line 2)			8,189,439.		
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		<1,262,375.>	<1,262,375.>		
12 Total. Add lines 1 through 11		10,761,482.	10,761,482.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		33,018.	0.		0.
b Accounting fees STMT 3		9,400.	0.		0.
c Other professional fees STMT 4		2,311,301.	2,311,301.		0.
17 Interest					
18 Taxes STMT 5		522,886.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		53,087.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		18,885.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,948,577.	2,311,301.		0.
25 Contributions, gifts, grants paid		11,632,275.			11,632,275.
26 Total expenses and disbursements. Add lines 24 and 25		14,580,852.	2,311,301.		11,632,275.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,819,370.>			
b Net investment income (if negative, enter -0-)			8,450,181.		
c Adjusted net income (if negative, enter -0-)				N/A	

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STATEMENT 1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	295,177.	345,486.	345,486.
	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	8,679,437.	0.	0.
	b Investments - corporate stock	50,963,361.	38,565,357.	51,115,261.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other		263,096,097.	280,303,859.	314,425,036.
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		323,034,072.	319,214,702.	365,885,783.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	39,931,495.	39,931,495.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	283,102,577.	279,283,207.	
30 Total net assets or fund balances	323,034,072.	319,214,702.		
31 Total liabilities and net assets/fund balances	323,034,072.	319,214,702.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	323,034,072.
2 Enter amount from Part I, line 27a	2	<3,819,370.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	319,214,702.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	319,214,702.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - SEE STMT A	P		
b PARTNERSHIP INVESTMENT GAINS	P		
c REINVESTED LONG TERM CAPITAL GAIN	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 87,256,582.		79,552,337.	7,704,245.
b		10,274.	<10,274.>
c 495,468.			495,468.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,704,245.
b			<10,274.>
c			495,468.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,189,439.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	9,087,362.	353,669,902.	.025694
2016	13,951,788.	345,299,357.	.040405
2015	6,248,934.	316,506,342.	.019743
2014	38,428,553.	276,958,407.	.138752
2013	2,233,023.	195,059,409.	.011448

2 Total of line 1, column (d)	2	.236042
3 Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047208
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	351,505,022.
5 Multiply line 4 by line 3	5	16,593,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84,502.
7 Add lines 5 and 6	7	16,678,351.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	11,632,275.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	169,004.
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	169,004.
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	169,004.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	398,145.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	398,145.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
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	229,141.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 229,141. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ ANITA SMITH Telephone no ▶ 317-469-0400 Located at ▶ 8801 RIVER CROSSING BLVD, SUITE 200, INDIANAPOLIS ZIP+4 ▶ 46240		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	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 2018?	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

5b ☒ X

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

SEE STATEMENT 10

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b ☐ ☒ X

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

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

☐ Yes ☒ No

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

N/A

7b ☐

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

☐ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	356,762,979.
b	Average of monthly cash balances	1b	94,911.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	356,857,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	356,857,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,352,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,505,022.
6	Minimum investment return. Enter 5% of line 5	6	17,575,251.

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

1	Minimum investment return from Part X, line 6	1	17,575,251.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	169,004.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	169,004.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,406,247.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,406,247.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,406,247.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,632,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	11,632,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,632,275.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				17,406,247.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,197,649.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 11,632,275.				
a Applied to 2017, but not more than line 2a			1,197,649.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				10,434,626.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				6,971,621.
7 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.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

DAVID O. BARRETT, 317-469-5877

P.O. BOX 40177, INDIANAPOLIS, IN 46240

b The form in which applications should be submitted and information and materials they should include:

WRITTEN REQUEST OUTLINING USAGE OF FUNDS AND BENEFITS TO BE GAINED.

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

PROMOTE CHARITABLE ACTIVITIES PRIMARILY IN THE INDIANAPOLIS, IN AREA.

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)				
a Paid during the year				
SEE STATEMENT B	N/A	VARIOUS	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	11,632,275.
Total			3a	11,632,275.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee

Date _____

CFO & TREASURER
Title

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ X	Yes	☐	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JOSHUA K. MALARSKY

JOSHUA K. MALARSK

04/10/20

P01259516

Firm's name ► **KSM BUSINESS SERVICES, INC.**

Firm's EIN ▶ 35-2123203

Firm's address ► P.O. BOX 40857
INDIANAPOLIS, IN 46240-0857

Phone no. (317) 580-2000

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT IN PARTNERSHIP	198,133. <1,460,508.>	198,133. <1,460,508.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,262,375.>	<1,262,375.>	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	30,228.	0.		0.
BARNES & THORNBURG	2,790.	0.		0.
TO FM 990-PF, PG 1, LN 16A	33,018.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	9,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9,400.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOA-WELLS LARGE CAP	119,675.	119,675.		0.
BOA-SELF-DIRECTED	24,758.	24,758.		0.
BOA-GRANDE MANAGED	4,554.	4,554.		0.
PROFESSIONAL AND MANAGERIAL SERVICES	1,117,643.	1,117,643.		0.

EUGENE & MARILYN GLICK FOUNDATION

35-1549707

BOA-ETF	1,017.	1,017.	0.
BOA-FENIMORE	50,149.	50,149.	0.
BOA-VULCAN	109,401.	109,401.	0.
BOA-BRECKINRIDGE	27,599.	27,599.	0.
PARTNERSHIP EXPENSES	823,618.	823,618.	0.
VOX GLOBAL	3,469.	3,469.	0.
BOA T ROWE PRICE NEW ERA FUND	1,641.	1,641.	0.
TRENDY MINDS	1,125.	1,125.	0.
IVA	2,783.	2,783.	0.
TONY MACKLIN CONSULTING	5,000.	5,000.	0.
IBJ MEDIA	5,900.	5,900.	0.
CALDWELL VANRIPER, INC	12,969.	12,969.	0.
TO FORM 990-PF, PG 1, LN 16C	2,311,301.	2,311,301.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	522,886.	0.		0.
TO FORM 990-PF, PG 1, LN 18	522,886.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	18,885.	0.		0.
TO FORM 990-PF, PG 1, LN 23	18,885.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	38,565,357.	51,115,261.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,565,357.	51,115,261.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AQR STYLE PREMIA OFFSHORE	COST	5,000,000.	4,460,194.
ARROWSTREET INVESTMENT TRUST	COST	16,436,902.	16,857,369.
BRECKINRIDGE CAPITAL	COST	23,198,399.	23,355,935.
CAMBER CAPITAL OFFSHORE FUND	COST	6,000,000.	6,955,964.
DE SHAW	COST	16,484,792.	20,453,951.
DIAMETER OFFSHORE FUND	COST	7,000,000.	7,632,359.
ENCAP FLATROCK	COST	611,749.	611,749.
GOLDMAN SACHS CAPITAL	COST	1,270,079.	1,245,073.
GSO MEZZANINE FUND	COST	31,556.	82,021.
HBK MERGER STRATEGIES OFFSHORE FUND	COST	7,000,000.	8,789,425.
ISAM SYSTEMATIC TREND	COST	4,000,000.	3,154,402.
IVA INTERNATIONAL	COST	10,678,319.	10,066,929.
NBI SUBORDINATED NOTE	COST	1,151,000.	1,151,000.
NITORUM OFFSHORE FUND	COST	6,455,000.	7,291,324.
ONE WILLIAMS STREET CAPITAL	COST		
PARTNERS OFFSHORE FUND		2,000,000.	5,563,106.
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND	COST	8,380,643.	8,089,115.
ROARK CAPITAL	COST	1,621,881.	1,621,881.
STATE OF ISRAEL SECURITIES	COST	3,500,000.	3,497,940.
STONE MILLINER	COST	5,000,000.	5,090,851.
VARIOUS OTHER - SEE STMT D	COST	127,674,870.	141,118,130.
WELLINGTON US RESEARCH EXTENDED FUND	COST	11,769,159.	21,764,200.
ARBY ADVANCED SECURITIES FUND	COST	979,510.	979,510.
ARCM FEEDER FUND	COST	450,000.	368,627.
ATHANOR INTERNATIONAL FUND	COST	6,000,000.	6,000,000.
TIGER GLOBAL OPPORTUNITIES FUND	COST	7,000,000.	7,613,981.
VALAR VELOCITY FUND	COST	610,000.	610,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		280,303,859.	314,425,036.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID O. BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	PRESIDENT, CEO, VICE CHAIR 1.00	0.	0.	0.
ANITA S. SMITH C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CFO, TREASURER, DIRECTOR 1.00	0.	0.	0.
THOMAS J. GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CIO, BOARD MEMBER 1.00	0.	0.	0.
JAMES T. BISESI C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	SECRETARY, BOARD MEMBER 1.00	0.	0.	0.
MARIANNE GLICK C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	CHAIR, DIRECTOR 1.00	0.	0.	0.
ARLENE GRANDE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
ALICE MESHANE C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
LYNDA SCHWARTZ C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 1.00	0.	0.	0.
JACQUELINE BARRETT C/O EUGENE & MARILYN GLICK FDN. PO BOX 40177 INDIANAPOLIS, IN 46240	BOARD MEMBER 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 10

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
4,000.	11/16/18	

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.

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(760,000 00)	CALIFORNIA ST DEPT WTR RES PWR		09-14-2016	12-11-2018	730,633 60	(760,000 00)	(29,366 40)	-	(29,366 40)
(140,000 00)	ENBRIDGE INC SR		11-08-2018	12-11-2018	138,745 60	(139,564 60)	(819 00)	-	-
(400,000 00)	ORACLE CORP		09-13-2016	12-11-2018	379,332 00	(399,824 00)	(20,492 00)	-	(20,492 00)
(590,000 00)	SCHLUMBERGER INVT SA SR UNSECD		09-23-2016	12-11-2018	587,551 50	(641,194 30)	(53,642 80)	-	(53,642 80)
(200,000 00)	SOUTH CAROLINA ST PUB SVCS AUT		04-13-2017	12-11-2018	185,452 00	(201,514 00)	(6,062 00)	-	(6,062 00)
(500,000 00)	UNITED STATES TREAS NT		10-03-2016	12-11-2018	479,238 28	(510,585 94)	(31,347 66)	-	(31,347 66)
(700,000 00)	UNITED STATES TREAS NT		02-16-2018	12-11-2018	699,972 66	(701,914 06)	(1,941 40)	-	-
(340,000 00)	VERIZON COMMUNICATIONS INC		09-15-2016	12-11-2018	359,519 40	(394,070 20)	(34,550 80)	-	(34,550 80)
(600,000 00)	MERCK & CO INC		09-13-2016	12-13-2018	580,206 00	(616,338 00)	(36,132 00)	-	(36,132 00)
(540,000 00)	NSTAR ELEC CO		09-13-2016	12-13-2018	518,513 40	(550,497 60)	(31,984 20)	-	(31,984 20)
(100,000 00)	UNITED STATES TREAS NT		09-28-2016	12-13-2018	98,691 41	(100,382 81)	(1,691 40)	-	(1,691 40)
(250,000 00)	UNITED STATES TREAS NT		10-16-2016	01-22-2019	247,324 22	(250,957 03)	(3,632 81)	-	(3,632 81)
(725,000 00)	UNITED STATES TREAS NT		09-20-2016	02-11-2019	720,440 42	(725,934 58)	(5,494 16)	-	(5,494 16)
(375,000 00)	ANHEUSER-BUSCH INBEV FIN INC		09-28-2016	02-11-2019	370,361 25	(393,397 50)	(23,036 25)	-	(23,036 25)
(350,000 00)	UNITED STATES TREAS NT		06-08-2017	02-11-2019	346,677 73	(351,339 85)	(4,662 12)	-	(4,662 12)
(350,000 00)	UNITED STATES TREAS NT		08-26-2017	02-11-2019	346,185 55	(349,712 89)	(3,527 34)	-	(3,527 34)
(250,000 00)	VERIZON COMMUNICATIONS INC		03-29-2017	02-15-2019	249,482 50	(248,569 53)	912 97	-	-
(530,000 00)	AMERICAN EXPRESS CR CORP		09-16-2016	02-15-2019	526,406 60	(531,203 10)	(4,796 50)	-	(4,796 50)
(395,000 00)	BANK AMER CORP		06-08-2017	02-15-2019	392,069 10	(397,768 95)	(5,699 85)	-	(5,699 85)
(400,000 00)	UNITED STATES TREAS NT		11-26-2016	02-25-2019	395,843 75	(399,671 87)	(3,828 12)	-	(3,828 12)
(645,000 00)	GOLDMAN SACHS GROUP INC		09-15-2016	03-13-2019	388,576 50	(635,961 02)	1,631 56	-	-
(735,000 00)	HONOLULU HAWAII CITY & CNTY		09-14-2016	03-14-2019	731,391 15	(744,775 50)	(13,384 35)	-	(13,384 35)
(450,000 00)	UNITED STATES TREAS NT		09-13-2016	04-18-2019	444,779 29	(454,482 42)	(9,703 13)	-	(9,703 13)
(250,000 00)	REGIONAL TRANSN DIST COLO SALE		09-15-2016	04-22-2019	248,852 50	(253,680 00)	(4,827 50)	-	(4,827 50)
(250,000 00)	REGIONAL TRANSN DIST COLO SALE		09-15-2016	05-09-2019	249,037 50	(253,680 00)	(4,642 50)	-	(4,642 50)
(150,000 00)	UNITED STATES TREAS NT		09-13-2016	05-09-2019	148,453 13	(151,494 14)	(3,041 01)	-	(3,041 01)
(340,000 00)	UNITED STATES TREAS NT		03-14-2019	05-09-2019	336,493 75	(335,992 96)	500 79	-	-
(390,000 00)	MORGAN STANLEY		09-19-2016	05-29-2019	390,085 80	(400,381 80)	(10,296 00)	-	(10,296 00)
(350,000 00)	UNITEDHEALTH GROUP INC		09-21-2016	05-29-2019	350,304 50	(363,751 50)	(13,447 00)	-	(13,447 00)
(150,000 00)	UNITED STATES TREAS NT		11-26-2018	06-18-2019	149,542 97	(149,226 04)	316 93	-	316 93
(645,000 00)	UNITED STATES TREAS NT		04-18-2019	06-18-2019	645,932 22	(639,616 00)	6,316 22	-	-
(255,000 00)	UNITED STATES TREAS NT		11-26-2018	07-25-2019	255,049 80	(253,639 54)	1,410 26	-	-
(260,000 00)	ANTHEM INC		09-15-2016	07-25-2019	294,516 20	(299,342 40)	(4,826 20)	-	(4,826 20)
(295,000 00)	REGIONAL TRANSN DIST COLO SALE		01-18-2018	07-26-2019	348,986 26	(348,328 96)	659 30	-	659 30
(350,000 00)	UNITED STATES TREAS NT		01-22-2019	07-26-2019	498,554 69	(494,585 88)	3,968 81	-	-
(500,000 00)	UNITED STATES TREAS NT		01-22-2019	08-09-2019	502,890 63	(496,588 61)	6,302 02	-	-
(500,000 00)	UNITED STATES TREAS NT		01-18-2018	08-12-2019	215,041 99	(214,010 56)	1,031 43	-	1,031 43
(215,000 00)	UNITED STATES TREAS NT		02-22-2019	08-12-2019	150,562 50	(149,035 38)	1,527 12	-	-
(150,000 00)	UNITED STATES TREAS NT		11-27-2018	08-23-2019	121,646 56	(118,386 73)	3,259 83	-	-
(119,000 00)	CVS HEALTH CORP		11-27-2018	09-11-2019	100,813 00	(98,866 06)	1,946 94	-	-
(100,000 00)	AT&T INC		02-22-2019	09-11-2019	385,842 19	(382,677 32)	3,164 87	-	-
(385,000 00)	UNITED STATES TREAS NT		11-27-2018	10-04-2019	161,772 80	(158,263 41)	3,509 39	-	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(250,000 00)	UNITED STATES TREAS NT		11-26-2018	10-04-2019	251,523 44	(247,132 27)	4,391 17	4,391 17	-
(425,000 00)	UNITED STATES TREAS NT		02-25-2019	10-04-2019	429,000 98	(424,214 48)	4,786 50	4,786 50	-
(200,000 00)	BERGEN CNTY N J		09-23-2016	10-07-2019	200,036 00	(204,052 00)	(4,016 00)	-	(4,016 00)
(160,000 00)	SIMON PTY GROUP L P		03-13-2019	10-07-2019	165,437 50	(164,153 60)	1,283 90	1,283 90	-
(425,000 00)	UNITED STATES TREAS NT		09-11-2019	10-09-2019	429,333 01	(428,320 31)	1,012 70	1,012 70	-
(400,000 00)	UNITED STATES TREAS NT		11-26-2018	11-06-2019	401,796 88	(395,701 21)	6,095 67	6,095 67	-
(260,000 00)	SANOFI-AVENTIS		12-11-2018	11-21-2019	267,454 20	(264,113 20)	3,341 00	3,341 00	-
(350,000 00)	WELLS FARGO & CO NEW		09-15-2016	11-21-2019	351,970 50	(357,045 50)	(5,075 00)	-	(5,075 00)
(150,000 00)	APPLE INC		11-27-2018	11-25-2019	152,220 00	(149,372 60)	2,847 40	2,847 40	-
(250,000 00)	BANK NEW YORK MELLON CORP UNSECD		01-11-2017	11-25-2019	250,482 50	(248,531 45)	1,951 05	-	1,951 05
(200,000 00)	BERGEN CNTY N J		09-23-2016	11-25-2019	200,178 00	(204,052 00)	(3,874 00)	-	(3,874 00)
(136,000 00)	CVS HEALTH CORP		11-27-2018	11-25-2019	138,199 12	(135,413 56)	2,785 56	2,785 56	-
(385,000 00)	TORONTO DOMINION BK UNSECD		11-07-2018	11-25-2019	386,386 00	(378,705 04)	7,680 96	-	7,680 96
(250,000 00)	UNITED STATES TREAS NT		12-10-2018	11-26-2019	251,269 53	(247,358 67)	3,910 86	3,910 86	-
(103,349 00)	ISHARES MSCI ACWI EX US ETF		02-14-2018	03-08-2019	4,644,516 01	(5,103,911 04)	(459,395 03)	-	(459,395 03)
(3,700 00)	FOREST CITY RLTY TR INC		03-03-2014	12-10-2018	93,795 00	(71,821 44)	21,973 56	-	21,973 56
(360 00)	MEDNAX INC		09-17-2013	02-12-2019	12,434 30	(18,449 28)	(6,014 98)	-	(6,014 98)
(250 00)	MEDNAX INC		09-17-2013	02-13-2019	8,708 73	(12,812 00)	(4,103 27)	-	(4,103 27)
(250 00)	MEDNAX INC		09-17-2013	02-13-2019	8,776 58	(12,812 00)	(4,035 42)	-	(4,035 42)
(130 00)	MEDNAX INC		09-17-2013	02-13-2019	4,570 56	(6,662 24)	(2,091 68)	-	(2,091 68)
(10 00)	MEDNAX INC		09-17-2013	02-14-2019	352 34	(512 48)	(160 14)	-	(160 14)
(200 00)	MEDNAX INC		08-16-2016	02-14-2019	7,046 78	(12,969 26)	(5,922 48)	-	(5,922 48)
(70 00)	AUTOZONE INC		09-17-2013	03-06-2019	65,979 00	(29,128 40)	36,850 60	-	36,850 60
(1,500 00)	MULTI COLOR CORP		01-02-2018	04-29-2019	74,843 05	(111,793 50)	(36,950 45)	-	(36,950 45)
(700 00)	MULTI COLOR CORP		02-09-2018	04-29-2019	34,926 76	(48,260 03)	(13,333 27)	-	(13,333 27)
(250 00)	MULTI COLOR CORP		02-28-2018	04-29-2019	12,473 84	(16,127 50)	(3,653 66)	-	(3,653 66)
(750 00)	MULTI COLOR CORP		03-22-2018	04-29-2019	37,421 52	(50,897 40)	(13,475 88)	-	(13,475 88)
(700 00)	MULTI COLOR CORP		09-07-2018	04-29-2019	34,926 76	(43,070 02)	(8,143 26)	-	(8,143 26)
(500 00)	SCANSOURCE INC		04-11-2017	06-27-2019	16,197 41	(19,133 80)	(2,936 39)	-	(2,936 39)
(1,410 00)	SCANSOURCE INC		11-10-2017	06-27-2019	45,676 71	(53,958 59)	(8,281 88)	-	(8,281 88)
(90 00)	SCANSOURCE INC		11-10-2017	06-28-2019	2,929 26	(3,444 16)	(514 90)	-	(514 90)
(500 00)	SCANSOURCE INC		11-27-2017	06-28-2019	16,273 66	(17,926 45)	(1,652 79)	-	(1,652 79)
(500 00)	SCANSOURCE INC		01-31-2018	06-28-2019	16,273 66	(17,184 40)	(910 74)	-	(910 74)
(1,500 00)	SCANSOURCE INC		02-05-2018	06-28-2019	48,820 99	(49,039 35)	(218 36)	-	(218 36)
(1,000 00)	SCANSOURCE INC		03-22-2018	06-28-2019	32,547 32	(33,925 00)	(1,377 68)	-	(1,377 68)
(1,350 00)	DONALDSON INC		09-17-2013	08-01-2019	67,927 62	(51,876 99)	16,050 63	-	16,050 63
(500 00)	DONALDSON INC		04-10-2015	08-01-2019	25,158 38	(18,889 50)	6,268 88	-	6,268 88
(400 00)	DIAMOND HILL INVT GROUP INC NEW		08-18-2016	09-12-2019	54,420 39	(77,189 32)	(22,768 93)	-	(22,768 93)
(400 00)	DIAMOND HILL INVT GROUP INC NEW		09-07-2018	09-12-2019	54,420 39	(71,962 48)	(17,542 09)	-	(17,542 09)
(560 00)	COVETRUS INC		02-06-2018	09-30-2019	6,623 32	(22,158 70)	(15,535 38)	-	(15,535 38)
(440 00)	COVETRUS INC		02-26-2018	09-30-2019	5,204 03	(16,341 43)	(11,137 40)	-	(11,137 40)
(200 00)	COVETRUS INC		03-22-2018	09-30-2019	2,365 47	(7,282 69)	(4,917 22)	-	(4,917 22)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(550 00)	WATERS CORP		03-03-2014	10-03-2019	123,222 69	(60,897 49)	62,325 20	-	62,325 20
(370 00)	SCHIEIN HENRY INC		02-06-2018	10-21-2019	23,368 27	(20,763 24)	2,605 03	-	2,605 03
(1,020 00)	SCHIEIN HENRY INC		02-06-2018	10-22-2019	63,744 28	(57,239 19)	6,505 09	-	6,505 09
(10 00)	SCHIEIN HENRY INC		02-06-2018	10-23-2019	633 19	(561 17)	72 02	-	72 02
(1,100 00)	SCHIEIN HENRY INC		02-28-2018	10-23-2019	69,650 66	(57,938 49)	11,712 17	-	11,712 17
(180 00)	SCHIEIN HENRY INC		03-22-2018	10-25-2019	11,229 96	(9,295 47)	1,934 49	-	1,934 49
(320 00)	SCHIEIN HENRY INC		03-22-2018	10-28-2019	20,072 44	(16,525 29)	3,547 15	-	3,547 15
(1,115 00)	ANGIODYNAMICS INC		03-08-2017	10-30-2019	16,785 53	(18,396 72)	(1,611 19)	-	(1,611 19)
(835 00)	ANGIODYNAMICS INC		03-08-2017	10-30-2019	12,541 44	(13,776 91)	(1,235 47)	-	(1,235 47)
(2,125 00)	ANGIODYNAMICS INC		03-08-2017	10-31-2019	32,140 59	(35,423 75)	(3,283 16)	-	(3,283 16)
(30 00)	ANGIODYNAMICS INC		03-08-2017	10-31-2019	453 75	(494 98)	(41 23)	-	(41 23)
(640 00)	ANGIODYNAMICS INC		03-08-2017	11-08-2019	8,152 05	(9,001 80)	(849 75)	-	(849 75)
(1,355 00)	ANGIODYNAMICS INC		03-08-2017	11-13-2019	20,470 23	(22,587 85)	(2,117 62)	-	(2,117 62)
(190 00)	AFFILIATED MANAGERS GROUP		12-11-2015	03-14-2019	20,282 24	(29,695 10)	(9,412 86)	-	(9,412 86)
(100 00)	AFFILIATED MANAGERS GROUP		02-02-2016	03-14-2019	10,674 86	(12,381 00)	(1,706 14)	-	(1,706 14)
(150 00)	AFFILIATED MANAGERS GROUP		03-21-2016	03-14-2019	16,012 29	(24,091 50)	(8,079 21)	-	(8,079 21)
(100 00)	AFFILIATED MANAGERS GROUP		04-29-2016	03-14-2019	10,674 86	(16,994 00)	(6,319 14)	-	(6,319 14)
(100 00)	AFFILIATED MANAGERS GROUP		05-03-2016	03-14-2019	10,674 86	(16,510 00)	(5,835 14)	-	(5,835 14)
(100 00)	AFFILIATED MANAGERS GROUP		05-13-2016	03-14-2019	10,674 86	(16,337 00)	(5,662 14)	-	(5,662 14)
(200 00)	AFFILIATED MANAGERS GROUP		05-19-2016	03-14-2019	21,349 72	(32,264 00)	(10,914 28)	-	(10,914 28)
(100 00)	AFFILIATED MANAGERS GROUP		06-09-2016	03-14-2019	10,674 86	(16,506 50)	(5,831 64)	-	(5,831 64)
(200 00)	AFFILIATED MANAGERS GROUP		07-06-2016	03-14-2019	21,349 72	(26,490 00)	(5,140 28)	-	(5,140 28)
(100 00)	AFFILIATED MANAGERS GROUP		07-13-2016	03-14-2019	10,674 86	(14,251 00)	(3,576 14)	-	(3,576 14)
(100 00)	AFFILIATED MANAGERS GROUP		07-27-2016	03-14-2019	10,674 86	(14,566 00)	(3,891 14)	-	(3,891 14)
(200 00)	AFFILIATED MANAGERS GROUP		08-30-2016	03-14-2019	21,349 72	(28,586 00)	(7,236 28)	-	(7,236 28)
(400 00)	AFFILIATED MANAGERS GROUP		11-01-2016	03-14-2019	42,699 45	(53,180 00)	(10,480 55)	-	(10,480 55)
(100 00)	AFFILIATED MANAGERS GROUP		11-14-2016	03-14-2019	10,674 86	(14,370 00)	(3,695 14)	-	(3,695 14)
(100 00)	AFFILIATED MANAGERS GROUP		05-01-2017	03-14-2019	10,674 87	(15,781 00)	(5,106 13)	-	(5,106 13)
(100 00)	AFFILIATED MANAGERS GROUP		10-31-2017	03-14-2019	10,674 86	(18,699 00)	(8,024 14)	-	(8,024 14)
(200 00)	AFFILIATED MANAGERS GROUP		01-19-2018	03-14-2019	16,966 59	(23,363 00)	(6,396 41)	-	(6,396 41)
(100 00)	ALBEMARLE CORP		03-05-2018	03-14-2019	8,483 30	(9,651 00)	(1,167 70)	-	(1,167 70)
(700 00)	AMERICAN AIRLS GROUP INC		03-21-2018	03-14-2019	22,406 70	(37,890 02)	(15,483 32)	-	(15,483 32)
(300 00)	AMERICAN TOWER CORP		04-16-2007	03-14-2019	55,979 27	(11,892 18)	44,087 09	-	44,087 09
(600 00)	AMERICAN TOWER CORP		08-07-2007	03-14-2019	111,958 54	(23,848 02)	88,110 52	-	88,110 52
(100 00)	AMERICAN TOWER CORP		10-31-2007	03-14-2019	28,440 89	(4,401 76)	14,258 00	-	14,258 00
(155 00)	APPLE INC		11-08-2007	03-14-2019	28,440 89	(3,729 08)	24,711 81	-	24,711 81
(845 00)	APPLE INC		02-11-2008	03-14-2019	155,048 72	(15,584 62)	139,464 10	-	139,464 10
(100 00)	ARAMARK		07-09-2018	03-14-2019	2,978 96	(3,849 00)	(870 04)	-	(870 04)
(100 00)	ARAMARK		07-23-2018	03-14-2019	2,978 96	(3,944 00)	(965 04)	-	(965 04)
(675 00)	BANK AMER CORP		05-19-2009	03-14-2019	19,986 49	(7,695 00)	12,291 49	-	12,291 49
(1,000 00)	BANK AMER CORP		05-22-2009	03-14-2019	29,609 61	(10,960 00)	18,649 61	-	18,649 61
(1,000 00)	BANK AMER CORP		08-06-2009	03-14-2019	29,609 61	(16,770 00)	12,839 61	-	12,839 61
(1,000 00)	BANK AMER CORP		08-26-2010	03-14-2019	29,609 62	(12,760 00)	16,849 62	-	16,849 62

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(325 00)	BANK AMER CORP		09-07-2010	03-14-2019	9,623 12	(4,307 42)	5,315 70	-	5,315 70
(160 00)	BROADCOM INC		02-12-2013	03-14-2019	43,378 63	(5,601 60)	37,777 03	-	37,777 03
(100 00)	CIENA CORP		01-26-2016	03-14-2019	3,918 95	(1,796 00)	2,122 95	-	2,122 95
(200 00)	CIENA CORP		02-10-2016	03-14-2019	7,837 89	(3,522 00)	4,315 89	-	4,315 89
(42 33)	DELPHI TECHNOLOGIES PLC		06-24-2016	03-14-2019	777 21	(1,353 78)	(576 57)	-	(576 57)
(66 67)	DELPHI TECHNOLOGIES PLC		06-30-2016	03-14-2019	1,223 99	(2,103 04)	(879 05)	-	(879 05)
(66 67)	DELPHI TECHNOLOGIES PLC		07-06-2016	03-14-2019	1,223 99	(2,059 60)	(835 61)	-	(835 61)
(166 67)	DELPHI TECHNOLOGIES PLC		07-13-2016	03-14-2019	3,059 97	(5,633 62)	(2,573 65)	-	(2,573 65)
(66 67)	DELPHI TECHNOLOGIES PLC		11-15-2016	03-14-2019	1,223 99	(2,256 15)	(1,032 16)	-	(1,032 16)
(1,000 00)	DELPHI TECHNOLOGIES PLC		02-26-2018	03-14-2019	18,359 75	(49,188 50)	(30,828 75)	-	(30,828 75)
(200 00)	DELPHI TECHNOLOGIES PLC		03-02-2018	03-14-2019	3,671 95	(9,346 00)	(5,674 05)	-	(5,674 05)
(200 00)	DISNEY WALT CO		05-10-2017	03-14-2019	22,899 70	(21,816 00)	1,083 70	-	1,083 70
(300 00)	DISNEY WALT CO		09-29-2017	03-14-2019	34,349 55	(29,457 99)	4,891 56	-	4,891 56
(500 00)	DISNEY WALT CO		03-14-2019	03-14-2019	57,249 26	(57,195 00)	54 26	-	-
(450 00)	DOWDUPONT INC		05-17-2017	03-14-2019	24,961 40	(27,112 50)	(2,151 10)	-	(2,151 10)
(200 00)	DOWDUPONT INC		11-17-2017	03-14-2019	11,093 96	(14,171 00)	(3,077 04)	-	(3,077 04)
(200 00)	DOWDUPONT INC		12-01-2017	03-14-2019	11,093 96	(14,266 00)	(3,172 04)	-	(3,172 04)
(500 00)	DOWDUPONT INC		02-02-2018	03-14-2019	27,734 89	(35,535 00)	(7,800 11)	-	(7,800 11)
(200 00)	DOWDUPONT INC		02-05-2018	03-14-2019	11,093 95	(13,747 00)	(2,653 05)	-	(2,653 05)
(200 00)	DOWDUPONT INC		02-28-2018	03-14-2019	11,093 96	(14,375 00)	(3,281 04)	-	(3,281 04)
(100 00)	DOWDUPONT INC		03-02-2018	03-14-2019	5,546 98	(6,877 00)	(1,330 02)	-	(1,330 02)
(1,460 00)	FIRST DATA CORP		04-24-2018	03-14-2019	5,546 97	(6,293 00)	(746 03)	-	-
(500 00)	FIRST DATA CORP		02-20-2018	03-14-2019	37,200 32	(23,095 74)	14,104 58	-	14,104 58
(430 00)	J P MORGAN CHASE & CO		03-05-2018	03-14-2019	12,739 83	(7,674 00)	5,065 83	-	5,065 83
(350 00)	LAM RESEARCH CORP		10-05-2011	03-14-2019	45,416 00	(12,854 98)	32,561 02	-	32,561 02
(300 00)	LEIDOS HLDGS INC		08-06-2015	03-14-2019	61,975 69	(25,504 50)	36,471 19	-	36,471 19
(1,000 00)	MICRON TECHNOLOGY INC		04-06-2018	03-14-2019	18,812 75	(19,457 01)	(644 26)	-	-
(100 00)	MICRON TECHNOLOGY INC		09-13-2017	03-14-2019	38,549 89	(34,680 00)	3,869 89	-	3,869 89
(200 00)	MICRON TECHNOLOGY INC		01-29-2018	03-14-2019	3,854 99	(4,581 00)	(726 01)	-	(726 01)
(640 00)	ORACLE CORP		01-04-2018	03-14-2019	7,709 98	(8,594 00)	(884 02)	-	(884 02)
(1,360 00)	ORACLE CORP		07-09-2007	03-14-2019	34,130 76	(12,925 50)	21,205 26	-	21,205 26
(200 00)	PACIRA PHARMACEUTICALS INC		07-12-2007	03-14-2019	72,527 85	(27,748 49)	44,779 36	-	44,779 36
(200 00)	PALO ALTO NETWORKS INC		03-10-2015	03-14-2019	7,883 89	(18,810 00)	(10,926 11)	-	(10,926 11)
(100 00)	PALO ALTO NETWORKS INC		04-17-2014	03-14-2019	48,415 37	(14,034 00)	34,381 37	-	34,381 37
(100 00)	PALO ALTO NETWORKS INC		10-01-2014	03-14-2019	24,207 69	(9,468 00)	14,719 69	-	14,719 69
(235 00)	PFIZER INC		08-06-2009	03-14-2019	24,207 68	(17,699 50)	6,508 18	-	6,508 18
(100 00)	PUMA BIOTECHNOLOGY INC		04-30-2015	03-14-2019	9,719 47	(3,708 30)	6,011 17	-	6,011 17
(100 00)	PUMA BIOTECHNOLOGY INC		06-02-2015	03-14-2019	3,914 11	(18,126 00)	(14,211 89)	-	(14,211 89)
(200 00)	PUMA BIOTECHNOLOGY INC		06-17-2015	03-14-2019	3,914 11	(14,601 00)	(10,686 89)	-	(10,686 89)
(100 00)	PUMA BIOTECHNOLOGY INC		07-29-2015	03-14-2019	7,828 22	(24,802 00)	(16,973 78)	-	(16,973 78)
(100 00)	PUMA BIOTECHNOLOGY INC		08-31-2015	03-14-2019	3,914 11	(16,783 00)	(8,954 78)	-	(8,954 78)
(100 00)	PUMA BIOTECHNOLOGY INC		01-14-2016	03-14-2019	3,914 11	(9,039 00)	(5,124 89)	-	(5,124 89)
(100 00)	PUMA BIOTECHNOLOGY INC		01-21-2016	03-14-2019	3,914 11	(4,996 00)	(1,081 89)	-	(1,081 89)
(100 00)	PUMA BIOTECHNOLOGY INC				3,914 11	(4,506 00)	(591 89)	-	(591 89)

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(500 00)	PUMA BIOTECHNOLOGY INC		03-29-2016	03-14-2019	19,570.54	(13,623.00)	5,947.54	-	5,947.54
(400 00)	PUMA BIOTECHNOLOGY INC		05-09-2016	03-14-2019	15,656.43	(9,784.52)	5,871.91	-	5,871.91
(100 00)	PUMA BIOTECHNOLOGY INC		01-02-2018	03-14-2019	3,914.11	(9,301.00)	(5,386.89)	-	(5,386.89)
(870 00)	RANGE RES CORP		10-31-2016	03-14-2019	9,416.15	(29,475.60)	(20,059.45)	-	(20,059.45)
(1,300 00)	RANGE RES CORP		12-19-2016	03-14-2019	14,070.10	(44,068.05)	(29,997.95)	-	(29,997.95)
(1,000 00)	RANGE RES CORP		02-27-2017	03-14-2019	10,823.16	(27,690.00)	(16,866.84)	-	(16,866.84)
(1,000 00)	RANGE RES CORP		03-01-2017	03-14-2019	10,823.16	(28,068.50)	(17,245.34)	-	(17,245.34)
(800 00)	RANGE RES CORP		03-03-2017	03-14-2019	8,658.53	(21,903.04)	(13,244.51)	-	(13,244.51)
(200 00)	RANGE RES CORP		03-22-2017	03-14-2019	2,164.63	(5,365.50)	(3,200.87)	-	(3,200.87)
(1,100 00)	RANGE RES CORP		03-30-2017	03-14-2019	11,905.47	(32,120.99)	(20,215.52)	-	(20,215.52)
(200 00)	RANGE RES CORP		05-10-2017	03-14-2019	2,164.63	(5,107.00)	(2,942.37)	-	(2,942.37)
(35 00)	SALESFORCE COM INC		06-18-2014	03-14-2019	5,629.67	(2,002.35)	3,627.32	-	3,627.32
(350 00)	SBA COMMUNICATIONS CORP NEW		01-12-2010	03-14-2019	65,732.68	(12,370.61)	53,362.07	-	53,362.07
(285 00)	SNAP ON INC		12-05-2017	03-14-2019	44,515.91	(48,868.01)	(4,352.10)	-	(4,352.10)
(200 00)	SNAP ON INC		12-06-2017	03-14-2019	31,239.23	(33,766.00)	(2,526.77)	-	(2,526.77)
(100 00)	SNAP ON INC		03-08-2018	03-14-2019	15,619.62	(15,643.00)	(23.38)	-	(23.38)
(100 00)	TERADYNE INC		07-20-2018	03-14-2019	3,931.94	(4,000.50)	(68.56)	(68.56)	-
(57 00)	WESTERN DIGITAL CORP		09-26-2017	03-14-2019	2,703.46	(4,917.39)	(2,213.93)	-	(2,213.93)
(200 00)	WESTERN DIGITAL CORP		09-28-2017	03-14-2019	9,485.82	(17,177.00)	(7,691.18)	-	(7,691.18)
(200 00)	WESTERN DIGITAL CORP		10-02-2017	03-14-2019	9,485.81	(16,615.00)	(7,129.19)	-	(7,129.19)
(613 00)	WESTERN DIGITAL CORP		01-02-2018	03-14-2019	29,074.03	(48,817.28)	(20,743.25)	-	(20,743.25)
(200 00)	WESTERN DIGITAL CORP		01-04-2018	03-14-2019	9,485.81	(16,292.00)	(6,806.19)	-	(6,806.19)
(100 00)	WESTERN DIGITAL CORP		01-29-2018	03-14-2019	4,742.91	(6,744.00)	(4,001.09)	-	(4,001.09)
(1,000 00)	AMERICAN TOWER CORP		10-31-2007	03-19-2019	188,747.54	(44,017.60)	144,729.94	-	144,729.94
(238 00)	CROWN CASTLE INTL CORP		10-02-2009	03-19-2019	29,637.75	(7,265.55)	22,372.20	-	22,372.20
(12 00)	CROWN CASTLE INTL CORP		01-12-2010	03-19-2019	1,494.34	(455.75)	1,038.59	-	1,038.59
(225 00)	SBA COMMUNICATIONS CORP NEW		01-12-2010	03-19-2019	43,158.93	(7,952.54)	35,206.39	-	35,206.39
(500 00)	FINISAR CORP		03-17-2017	05-20-2019	32,281.43	(41,089.50)	(8,808.07)	-	(8,808.07)
(200 00)	FINISAR CORP		03-22-2017	05-20-2019	10,760.47	(13,575.00)	(2,814.53)	-	(2,814.53)
(140 00)	FINISAR CORP		10-26-2017	05-20-2019	4,304.19	(4,432.00)	(127.81)	-	(127.81)
(2,500 00)	ORACLE CORP		07-12-2007	05-20-2019	7,542.02	(2,856.46)	4,685.56	-	4,685.56
(100 00)	ORACLE CORP		12-10-2007	05-20-2019	134,678.96	(53,950.00)	80,728.96	-	80,728.96
(800 00)	ORACLE CORP		01-14-2013	05-20-2019	5,387.16	(3,484.00)	1,903.16	-	1,903.16
(500 00)	ORACLE CORP		02-25-2013	05-20-2019	43,097.27	(27,692.00)	15,405.27	-	15,405.27
(500 00)	ORACLE CORP		09-06-2013	05-20-2019	26,935.79	(16,085.00)	10,850.79	-	10,850.79
(500 00)	ORACLE CORP		01-29-2014	05-20-2019	26,935.79	(18,505.00)	8,430.79	-	8,430.79
(100 00)	ORACLE CORP		10-20-2014	05-20-2019	5,387.16	(3,779.00)	1,608.16	-	1,608.16
(500 00)	ORACLE CORP		06-18-2015	05-20-2019	26,935.79	(21,235.00)	5,700.79	-	5,700.79
(700 00)	ORACLE CORP		08-27-2015	05-20-2019	37,710.11	(25,634.98)	12,075.13	-	12,075.13
(100 00)	ORACLE CORP		09-14-2016	05-20-2019	5,387.16	(4,041.00)	1,346.16	-	1,346.16
(270 00)	ANADARKO PETE CORP		01-11-2013	08-08-2019	19,598.59	(20,987.10)	(1,388.51)	-	(1,388.51)
(400 00)	ANADARKO PETE CORP		12-13-2013	08-08-2019	29,034.94	(30,807.00)	(1,772.06)	-	(1,772.06)
(300 00)	ANADARKO PETE CORP		12-07-2015	08-08-2019	21,776.21	(16,022.49)	5,753.72	-	5,753.72
(500 00)	ANADARKO PETE CORP		03-08-2017	08-08-2019	36,293.67	(30,880.00)	5,413.67	-	5,413.67

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(2,140 00)	ACADIA PHARMACEUTICALS INC		03-23-2016	09-10-2019	87,369 04	(45,408 87)	41,960 17	-	41,960 17
(700 00)	ACADIA PHARMACEUTICALS INC		12-21-2016	09-10-2019	28,578 66	(19,638 78)	8,939 88	-	8,939 88
(100 00)	ACADIA PHARMACEUTICALS INC		05-16-2017	09-10-2019	4,082 67	(2,853 00)	1,229 67	-	1,229 67
(100 00)	ACADIA PHARMACEUTICALS INC		08-10-2017	09-10-2019	4,082 66	(3,022 00)	1,060 66	-	1,060 66
(275 00)	ALNYLAM PHARMACEUTICALS INC		01-04-2018	09-10-2019	23,121 16	(36,125 84)	(13,004 68)	-	(13,004 68)
(700 00)	ALNYLAM PHARMACEUTICALS INC		04-20-2018	09-10-2019	58,853 87	(67,214 98)	(8,361 11)	-	(8,361 11)
(200 00)	ALNYLAM PHARMACEUTICALS INC		04-23-2018	09-10-2019	16,815 39	(19,068 00)	(2,252 61)	-	(2,252 61)
(32 00)	ALPHABET INC		10-11-2007	09-10-2019	38,475 04	(9,965 80)	28,509 24	-	28,509 24
(100 00)	ALPHABET INC		11-20-2007	09-10-2019	24,048 90	(6,400 42)	17,646 48	-	17,646 48
(100 00)	ALPHABET INC		08-06-2009	09-10-2019	120,234 51	(22,597 60)	97,636 91	-	97,636 91
(10 00)	ALPHABET INC		08-20-2009	09-10-2019	12,023 45	(2,303 78)	9,719 67	-	9,719 67
(10 00)	ALPHABET INC		09-24-2009	09-10-2019	12,023 45	(2,488 83)	9,534 62	-	9,534 62
(10 00)	ALPHABET INC		03-23-2010	09-10-2019	12,023 45	(2,722 90)	9,300 55	-	9,300 55
(50 00)	ALPHABET INC		03-30-2010	09-10-2019	60,117 26	(14,090 01)	46,027 25	-	46,027 25
(10 00)	ALPHABET INC		07-26-2012	09-10-2019	12,023 45	(3,075 26)	8,948 19	-	8,948 19
(20 00)	ALPHABET INC		12-31-2012	09-10-2019	24,046 90	(7,038 69)	17,008 21	-	17,008 21
(10 00)	ALPHABET INC		01-14-2013	09-10-2019	12,023 45	(3,645 77)	8,377 68	-	8,377 68
(100 00)	ALPHABET INC		05-23-2013	09-10-2019	120,234 52	(44,382 90)	75,851 62	-	75,851 62
(10 00)	ALPHABET INC		01-26-2016	09-10-2019	12,023 45	(7,340 50)	4,682 95	-	4,682 95
(355 00)	APTIV PLC		07-08-2015	09-10-2019	31,983 10	(23,447 00)	8,536 10	-	8,536 10
(300 00)	APTIV PLC		01-04-2016	09-10-2019	27,027 97	(20,701 05)	6,326 92	-	6,326 92
(400 00)	APTIV PLC		01-05-2016	09-10-2019	36,037 29	(27,147 11)	8,890 18	-	8,890 18
(300 00)	APTIV PLC		01-07-2016	09-10-2019	27,027 97	(18,695 83)	8,332 14	-	8,332 14
(200 00)	APTIV PLC		01-12-2016	09-10-2019	18,018 65	(12,332 04)	5,686 61	-	5,686 61
(100 00)	APTIV PLC		01-25-2016	09-10-2019	9,009 32	(5,315 08)	3,694 24	-	3,694 24
(200 00)	APTIV PLC		01-27-2016	09-10-2019	18,018 65	(10,950 09)	7,068 56	-	7,068 56
(100 00)	APTIV PLC		02-03-2016	09-10-2019	9,009 32	(5,161 34)	3,847 98	-	3,847 98
(200 00)	APTIV PLC		06-24-2016	09-10-2019	18,018 65	(10,483 48)	7,535 17	-	7,535 17
(200 00)	APTIV PLC		06-30-2016	09-10-2019	18,018 65	(10,340 96)	7,677 69	-	7,677 69
(200 00)	APTIV PLC		07-06-2016	09-10-2019	18,018 65	(10,127 40)	7,891 25	-	7,891 25
(500 00)	APTIV PLC		07-13-2016	09-10-2019	45,046 61	(27,701 38)	17,345 23	-	17,345 23
(200 00)	APTIV PLC		11-15-2016	09-10-2019	18,018 64	(11,083 85)	6,924 79	-	6,924 79
(45 00)	APTIV PLC		03-01-2018	09-10-2019	4,054 20	(4,003 21)	50 99	-	50 99
(200 00)	BLACKSTONE GROUP INC		11-14-2014	09-10-2019	10,130 75	(6,354 95)	3,775 80	-	3,775 80
(200 00)	BLACKSTONE GROUP INC		06-11-2015	09-10-2019	10,130 75	(8,466 95)	1,663 80	-	1,663 80
(1 000 00)	BLACKSTONE GROUP INC		08-31-2015	09-10-2019	50,653 75	(34,254 77)	16,398 98	-	16,398 98
(500 00)	BLACKSTONE GROUP INC		01-05-2016	09-10-2019	25,326 87	(14,085 00)	11,241 87	-	11,241 87
(500 00)	BLACKSTONE GROUP INC		01-06-2016	09-10-2019	25,326 88	(13,648 00)	11,678 88	-	11,678 88
(100 00)	BLACKSTONE GROUP INC		02-08-2016	09-10-2019	5,065 37	(2,421 00)	2,644 37	-	2,644 37
(100 00)	BLACKSTONE GROUP INC		05-12-2016	09-10-2019	5,065 38	(2,611 00)	2,454 38	-	2,454 38
(100 00)	BLACKSTONE GROUP INC		06-09-2016	09-10-2019	5,065 37	(2,651 00)	2,414 37	-	2,414 37
(1 900 00)	COMCAST CORP		07-06-2011	09-10-2019	87,683 18	(24,215 50)	63,467 68	-	63,467 68
(1 400 00)	COMCAST CORP		05-31-2012	09-10-2019	64,608 66	(20,257 02)	44,351 64	-	44,351 64
(600 00)	COMCAST CORP		06-07-2012	09-10-2019	27,689 43	(9,003 00)	18,686 43	-	18,686 43

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(200 00)	COMCAST CORP		04-28-2016	09-10-2019	9,229.81	(6,101.00)	3,128.81	-	3,128.81
(200 00)	COMCAST CORP		02-27-2018	09-10-2019	9,229.81	(7,427.00)	1,802.81	-	1,802.81
(100 00)	COMCAST CORP		03-02-2018	09-10-2019	4,614.90	(3,652.00)	962.90	-	962.90
(1,388 00)	CROWN CASTLE INTL CORP		01-12-2010	09-10-2019	193,264.31	(50,674.22)	142,590.09	-	142,590.09
(500 00)	CROWN CASTLE INTL CORP		01-26-2010	09-10-2019	69,619.71	(17,864.70)	51,755.01	-	51,755.01
(300 00)	CROWN CASTLE INTL CORP		06-28-2010	09-10-2019	41,771.82	(11,236.23)	30,535.59	-	30,535.59
(500 00)	CROWN CASTLE INTL CORP		01-25-2012	09-10-2019	69,619.71	(22,098.70)	47,521.01	-	47,521.01
(50 00)	CROWN CASTLE INTL CORP		02-11-2016	09-10-2019	6,961.97	(3,989.87)	2,972.10	-	2,972.10
(800 00)	CVS HEALTH CORP		11-09-2005	09-10-2019	50,875.59	(21,804.48)	29,071.11	-	29,071.11
(200 00)	CVS HEALTH CORP		11-10-2005	09-10-2019	12,718.90	(5,436.00)	7,282.90	-	7,282.90
(1,400 00)	CVS HEALTH CORP		11-16-2005	09-10-2019	89,032.27	(36,980.02)	52,052.25	-	52,052.25
(1,000 00)	CVS HEALTH CORP		01-26-2006	09-10-2019	63,594.48	(27,490.00)	36,104.48	-	36,104.48
(300 00)	CVS HEALTH CORP		07-03-2006	09-10-2019	19,078.34	(9,135.00)	9,943.34	-	9,943.34
(500 00)	CVS HEALTH CORP		03-05-2007	09-10-2019	31,797.24	(15,460.00)	16,337.24	-	16,337.24
(1,000 00)	CVS HEALTH CORP		07-26-2007	09-10-2019	63,594.49	(35,822.00)	27,772.49	-	27,772.49
(200 00)	FEDEX CORP		03-21-2018	09-10-2019	34,465.28	(50,552.00)	(16,086.72)	-	(16,086.72)
(100 00)	FLEETCOR TECHNOLOGIES INC		10-27-2017	09-10-2019	28,508.41	(16,455.00)	12,053.41	-	12,053.41
(100 00)	FLEETCOR TECHNOLOGIES INC		09-12-2019	09-10-2019	28,508.40	(29,126.00)	(617.60)	(617.60)	-
(800 00)	LAM RESEARCH CORP		08-18-2015	09-10-2019	183,375.56	(57,846.00)	125,529.56	-	125,529.56
(100 00)	LAM RESEARCH CORP		09-25-2015	09-10-2019	22,921.95	(6,406.00)	16,515.95	-	16,515.95
(100 00)	LAM RESEARCH CORP		12-08-2015	09-10-2019	22,921.94	(7,949.00)	14,972.94	-	14,972.94
(100 00)	LAM RESEARCH CORP		12-09-2015	09-10-2019	22,921.95	(7,837.00)	15,084.95	-	15,084.95
(400 00)	LAM RESEARCH CORP		01-04-2016	09-10-2019	91,687.78	(30,790.00)	60,897.78	-	60,897.78
(200 00)	LAM RESEARCH CORP		01-06-2016	09-10-2019	45,843.89	(14,614.00)	31,229.89	-	31,229.89
(100 00)	LAM RESEARCH CORP		01-21-2016	09-10-2019	22,921.94	(6,816.00)	16,105.94	-	16,105.94
(100 00)	LAM RESEARCH CORP		01-27-2016	09-10-2019	22,921.95	(6,731.00)	16,190.95	-	16,190.95
(100 00)	LAM RESEARCH CORP		05-03-2016	09-10-2019	22,921.94	(7,553.00)	15,368.94	-	15,368.94
(1,000 00)	NATERA INC		03-02-2017	09-10-2019	29,718.28	(9,867.90)	19,850.38	-	19,850.38
(500 00)	NATERA INC		10-26-2017	09-10-2019	14,859.14	(5,575.00)	9,284.14	-	9,284.14
(500 00)	NATERA INC		11-28-2017	09-10-2019	14,859.14	(4,735.00)	10,124.14	-	10,124.14
(1,000 00)	NATERA INC		12-28-2017	09-10-2019	29,718.29	(9,368.00)	20,350.29	-	20,350.29
(1 00)	NATERA INC		04-04-2018	09-10-2019	29.72	(8.79)	20.93	-	20.93
(99 00)	NATERA INC		04-06-2018	09-10-2019	2,942.11	(871.20)	2,070.91	-	2,070.91
(1,175 00)	SBA COMMUNICATIONS CORP NEW		01-12-2010	09-10-2019	282,294.95	(41,529.90)	240,765.05	-	240,765.05
(300 00)	SBA COMMUNICATIONS CORP NEW		10-11-2010	09-10-2019	72,075.31	(12,273.00)	59,802.31	-	59,802.31
(200 00)	SBA COMMUNICATIONS CORP NEW		08-22-2012	09-10-2019	48,050.21	(11,918.00)	36,132.21	-	36,132.21
(100 00)	SBA COMMUNICATIONS CORP NEW		12-27-2012	09-10-2019	24,025.10	(6,954.00)	17,071.10	-	17,071.10
(590 00)	SCHLUMBERGER LTD		03-13-2012	09-10-2019	22,180.41	(43,866.50)	(21,686.09)	-	(21,686.09)
(300 00)	SCHLUMBERGER LTD		06-12-2012	09-10-2019	11,278.18	(19,458.99)	(8,180.81)	-	(8,180.81)
(100 00)	SCHLUMBERGER LTD		07-23-2012	09-10-2019	3,759.39	(6,961.00)	(3,201.61)	-	(3,201.61)
(200 00)	SCHLUMBERGER LTD		07-24-2012	09-10-2019	7,518.78	(13,642.00)	(6,123.22)	-	(6,123.22)
(800 00)	SCHLUMBERGER LTD		07-26-2012	09-10-2019	30,075.14	(56,333.04)	(26,257.90)	-	(26,257.90)
(300 00)	SCHLUMBERGER LTD		09-25-2012	09-10-2019	11,278.18	(21,810.00)	(10,531.82)	-	(10,531.82)
(500 00)	SCHLUMBERGER LTD		12-13-2012	09-10-2019	18,796.96	(36,295.00)	(17,498.04)	-	(17,498.04)

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(100 00)	SCHLUMBERGER LTD		12-14-2012	09-10-2019	3,759 39	(6,885 00)	(3,125 61)	-	(3,125 61)
(100 00)	SCHLUMBERGER LTD		01-11-2013	09-10-2019	3,759 39	(7,379 00)	(3,619 61)	-	(3,619 61)
(500 00)	SCHLUMBERGER LTD		01-14-2013	09-10-2019	18,796 96	(36,367 00)	(17,570 04)	-	(17,570 04)
(100 00)	SCHLUMBERGER LTD		07-17-2015	09-10-2019	3,759 39	(8,382 00)	(4,622 61)	-	(4,622 61)
(100 00)	SCHLUMBERGER LTD		08-31-2016	09-10-2019	3,759 39	(7,881 00)	(4,121 61)	-	(4,121 61)
(300 00)	SCHLUMBERGER LTD		10-04-2016	09-10-2019	11,278 18	(23,529 99)	(12,251 81)	-	(12,251 81)
(100 00)	SCHLUMBERGER LTD		01-24-2017	09-10-2019	3,759 39	(8,391 00)	(4,631 61)	-	(4,631 61)
(100 00)	SCHLUMBERGER LTD		02-14-2017	09-10-2019	3,759 39	(8,189 00)	(4,429 61)	-	(4,429 61)
(400 00)	SCHLUMBERGER LTD		02-02-2018	09-10-2019	15,037 57	(29,446 00)	(14,408 43)	-	(14,408 43)
(800 00)	SCHLUMBERGER LTD		02-26-2018	09-10-2019	30,075 14	(53,374 00)	(23,298 86)	-	(23,298 86)
(100 00)	VAIL RESORTS INC		02-20-2018	09-10-2019	23,601 51	(21,589 00)	2,012 51	-	2,012 51
(300 00)	ALLY FINL INC		08-19-2015	09-12-2019	10,596 23	(6,558 00)	4,038 23	-	4,038 23
(100 00)	ALLY FINL INC		09-25-2015	09-12-2019	3,532 08	(2,082 00)	1,450 08	-	1,450 08
(1,000 00)	ALLY FINL INC		11-19-2015	09-12-2019	35,320 77	(19,340 00)	15,980 77	-	15,980 77
(1,000 00)	ALLY FINL INC		11-23-2015	09-12-2019	35,320 77	(19,960 00)	15,360 77	-	15,360 77
(400 00)	ALLY FINL INC		11-25-2015	09-12-2019	14,128 31	(8,000 00)	6,128 31	-	6,128 31
(500 00)	ALLY FINL INC		12-07-2015	09-12-2019	17,660 38	(9,830 00)	7,830 38	-	7,830 38
(500 00)	ALLY FINL INC		12-14-2015	09-12-2019	17,660 38	(9,200 00)	8,460 38	-	8,460 38
(3,000 00)	ALLY FINL INC		12-30-2015	09-12-2019	105,962 31	(56,135 10)	49,827 21	-	49,827 21
(500 00)	ALLY FINL INC		01-04-2016	09-12-2019	17,660 38	(9,292 50)	8,367 88	-	8,367 88
(500 00)	ALLY FINL INC		01-05-2016	09-12-2019	17,660 38	(9,255 00)	8,405 38	-	8,405 38
(300 00)	ALLY FINL INC		01-06-2016	09-12-2019	10,596 23	(5,481 00)	5,115 23	-	5,115 23
(200 00)	ALLY FINL INC		01-07-2016	09-12-2019	7,064 15	(3,512 00)	3,552 15	-	3,552 15
(200 00)	ALLY FINL INC		01-08-2016	09-12-2019	7,064 15	(3,367 50)	3,696 65	-	3,696 65
(200 00)	ALLY FINL INC		01-22-2016	09-12-2019	7,064 15	(3,104 50)	3,959 65	-	3,959 65
(100 00)	ALLY FINL INC		01-27-2016	09-12-2019	3,532 08	(1,587 00)	1,945 08	-	1,945 08
(300 00)	ALLY FINL INC		02-03-2016	09-12-2019	10,596 23	(4,833 00)	5,763 23	-	5,763 23
(100 00)	ALLY FINL INC		02-04-2016	09-12-2019	3,532 08	(1,696 00)	1,836 08	-	1,836 08
(1,000 00)	ALLY FINL INC		03-24-2016	09-12-2019	35,320 77	(18,346 00)	16,974 77	-	16,974 77
(400 00)	ALLY FINL INC		05-03-2016	09-12-2019	14,128 31	(6,878 00)	7,250 31	-	7,250 31
(200 00)	ALLY FINL INC		05-12-2016	09-12-2019	7,064 15	(3,370 00)	3,694 15	-	3,694 15
(1,000 00)	ALLY FINL INC		05-19-2016	09-12-2019	35,320 77	(16,715 00)	18,605 77	-	18,605 77
(200 00)	ALLY FINL INC		06-09-2016	09-12-2019	7,064 15	(3,511 00)	3,553 15	-	3,553 15
(500 00)	ALLY FINL INC		07-20-2016	09-12-2019	17,660 39	(8,690 00)	8,970 39	-	8,970 39
(700 00)	ALLY FINL INC		03-22-2017	09-12-2019	24,724 54	(14,326 97)	10,397 57	-	10,397 57
(500 00)	ALLY FINL INC		05-17-2017	09-12-2019	17,660 39	(9,125 00)	8,535 39	-	8,535 39
(1,000 00)	ALTICE USA INC		04-03-2018	09-12-2019	29,039 40	(17,749 15)	11,290 25	-	11,290 25
(200 00)	ALTICE USA INC		04-04-2018	09-12-2019	5,807 88	(3,522 83)	2,285 05	-	2,285 05
(1,000 00)	ALTICE USA INC		04-20-2018	09-12-2019	29,039 40	(19,051 35)	9,988 05	-	9,988 05
(500 00)	ALTICE USA INC		07-23-2018	09-12-2019	14,519 70	(8,464 50)	6,055 20	-	6,055 20
(1,000 00)	ALTICE USA INC		11-20-2018	09-12-2019	29,039 39	(16,566 00)	12,473 39	-	12,473 39
(70 00)	BLUEBIRD BIO INC		11-01-2016	09-12-2019	7,149 65	(3,339 70)	3,809 95	-	3,809 95
(200 00)	BLUEBIRD BIO INC		03-21-2017	09-12-2019	20,427 58	(16,948 70)	3,478 88	-	3,478 88
(200 00)	BLUEBIRD BIO INC		05-31-2017	09-12-2019	20,427 58	(15,162 00)	5,265 58	-	5,265 58

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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(700 00)	BLUEBIRD BIO INC		10-06-2017	09-12-2019	71,496 51	(88,297 02)	(16,800 51)	-	(16,800 51)
(200 00)	BLUEBIRD BIO INC		03-21-2018	09-12-2019	20,427 58	(37,372 00)	(16,944 42)	-	(16,944 42)
(100 00)	BROADCOM INC		03-08-2016	09-12-2019	30,145 90	(14,101 00)	16,044 90	-	16,044 90
(100 00)	BROADCOM INC		04-29-2016	09-12-2019	30,145 90	(14,490 00)	15,655 90	-	15,655 90
(100 00)	BROADCOM INC		06-09-2016	09-12-2019	30,145 90	(16,400 00)	13,745 90	-	13,745 90
(400 00)	BROADCOM INC		07-06-2016	09-12-2019	120,583 58	(60,252 00)	60,331 58	-	60,331 58
(200 00)	BROADCOM INC		07-13-2016	09-12-2019	60,291 79	(31,524 00)	28,767 79	-	28,767 79
(200 00)	BROADCOM INC		09-02-2016	09-12-2019	60,291 79	(34,656 00)	25,635 79	-	25,635 79
(200 00)	BROADCOM INC		09-07-2016	09-12-2019	60,291 79	(33,796 00)	26,495 79	-	26,495 79
(200 00)	BROADCOM INC		09-09-2016	09-12-2019	60,291 79	(32,384 00)	27,907 79	-	27,907 79
(100 00)	BROADCOM INC		01-04-2017	09-12-2019	30,145 89	(17,689 00)	12,456 89	-	12,456 89
(1,000 00)	CENTENE CORP		01-03-2018	09-12-2019	44,869 57	(51,746 00)	(6,876 43)	-	(6,876 43)
(300 00)	CIENA CORP		02-10-2016	09-12-2019	11,857 37	(5,293 00)	6,574 37	-	6,574 37
(200 00)	CIENA CORP		03-03-2016	09-12-2019	7,904 92	(3,340 00)	4,564 92	-	4,564 92
(1,000 00)	CIENA CORP		03-04-2016	09-12-2019	39,524 58	(17,200 00)	22,324 58	-	22,324 58
(800 00)	CIENA CORP		03-07-2016	09-12-2019	31,619 67	(13,558 00)	18,061 67	-	18,061 67
(500 00)	CIENA CORP		03-08-2016	09-12-2019	19,762 29	(8,334 00)	11,428 29	-	11,428 29
(200 00)	CIENA CORP		03-15-2016	09-12-2019	7,904 92	(3,396 00)	4,508 92	-	4,508 92
(1,500 00)	CIENA CORP		04-20-2016	09-12-2019	59,286 87	(25,518 00)	33,768 87	-	33,768 87
(100 00)	CIENA CORP		05-12-2016	09-12-2019	3,952 46	(1,584 50)	2,367 96	-	2,367 96
(400 00)	CIENA CORP		07-06-2016	09-12-2019	15,809 83	(7,236 00)	8,573 83	-	8,573 83
(300 00)	CIENA CORP		07-13-2016	09-12-2019	15,809 83	(7,867 00)	7,942 83	-	7,942 83
(300 00)	CIENA CORP		07-20-2016	09-12-2019	11,857 37	(6,042 00)	5,815 37	-	5,815 37
(1,000 00)	CIENA CORP		07-28-2016	09-12-2019	39,524 58	(18,740 00)	20,784 58	-	20,784 58
(400 00)	CIENA CORP		10-13-2016	09-12-2019	15,809 83	(8,328 00)	7,481 83	-	7,481 83
(700 00)	CIENA CORP		01-13-2017	09-12-2019	27,667 21	(17,289 98)	10,397 23	-	10,397 23
(700 00)	CIENA CORP		03-08-2017	09-12-2019	27,667 21	(16,754 01)	10,913 20	-	10,913 20
(100 00)	CIENA CORP		09-01-2017	09-12-2019	3,952 46	(2,163 00)	1,789 46	-	1,789 46
(400 00)	CIENA CORP		11-27-2017	09-12-2019	15,809 83	(8,632 00)	7,177 83	-	7,177 83
(240 00)	DELTA AIR LINES INC DEL		07-07-2016	09-12-2019	14,305 43	(8,686 40)	5,639 03	-	5,639 03
(1,000 00)	DELTA AIR LINES INC DEL		07-13-2016	09-12-2019	59,605 97	(39,700 00)	19,905 97	-	19,905 97
(400 00)	DELTA AIR LINES INC DEL		07-20-2016	09-12-2019	23,842 39	(16,302 00)	7,540 39	-	7,540 39
(1,000 00)	DELTA AIR LINES INC DEL		07-21-2016	09-12-2019	59,605 96	(38,970 00)	20,635 96	-	20,635 96
(100 00)	DELTA AIR LINES INC DEL		07-29-2016	09-12-2019	5,960 60	(3,880 50)	2,080 10	-	2,080 10
(500 00)	DELTA AIR LINES INC DEL		08-11-2016	09-12-2019	29,802 98	(18,419 00)	11,383 98	-	11,383 98
(500 00)	DELTA AIR LINES INC DEL		08-12-2016	09-12-2019	29,802 98	(18,148 00)	11,654 98	-	11,654 98
(1,000 00)	DELTA AIR LINES INC DEL		08-17-2016	09-12-2019	59,605 97	(37,520 00)	22,085 97	-	22,085 97
(300 00)	DELTA AIR LINES INC DEL		08-30-2016	09-12-2019	17,881 79	(11,141 01)	6,740 78	-	6,740 78
(1,000 00)	DELTA AIR LINES INC DEL		12-06-2016	09-12-2019	59,605 96	(48,470 00)	11,135 96	-	11,135 96
(400 00)	DELTA AIR LINES INC DEL		01-05-2017	09-12-2019	23,842 39	(19,867 00)	3,975 39	-	3,975 39
(500 00)	DELTA AIR LINES INC DEL		02-08-2017	09-12-2019	29,802 98	(24,034 50)	5,768 48	-	5,768 48
(100 00)	DELTA AIR LINES INC DEL		03-08-2017	09-12-2019	5,960 60	(4,768 00)	1,192 60	-	1,192 60
(1,000 00)	DELTA AIR LINES INC DEL		03-21-2017	09-12-2019	59,605 96	(45,755 00)	13,850 96	-	13,850 96
(800 00)	DXC TECHNOLOGY CO		03-19-2019	09-12-2019	25,631 46	(53,308 00)	(27,676 54)	-	(27,676 54)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(850 00)	EVOLVENT HEALTH INC		08-22-2017	09-12-2019	6,157 87	(14,628 50)	(8,470 63)	-	(8,470 63)
(300 00)	EVOLVENT HEALTH INC		08-24-2017	09-12-2019	2,173 37	(5,337 99)	(3,164 62)	-	(3,164 62)
(600 00)	EVOLVENT HEALTH INC		08-25-2017	09-12-2019	4,346 73	(10,126 02)	(5,779 29)	-	(5,779 29)
(300 00)	EVOLVENT HEALTH INC		08-29-2017	09-12-2019	2,173 36	(5,058 00)	(2,884 64)	-	(2,884 64)
(200 00)	EVOLVENT HEALTH INC		09-13-2017	09-12-2019	1,448 91	(3,549 50)	(2,100 59)	-	(2,100 59)
(100 00)	EVOLVENT HEALTH INC		09-15-2017	09-12-2019	724 46	(1,726 00)	(1,001 54)	-	(1,001 54)
(300 00)	EVOLVENT HEALTH INC		09-20-2017	09-12-2019	2,173 36	(4,750 50)	(2,577 14)	-	(2,577 14)
(100 00)	EVOLVENT HEALTH INC		09-26-2017	09-12-2019	724 46	(1,651 00)	(926 54)	-	(926 54)
(400 00)	EVOLVENT HEALTH INC		09-29-2017	09-12-2019	2,897 82	(7,101 52)	(4,203 70)	-	(4,203 70)
(200 00)	EVOLVENT HEALTH INC		10-13-2017	09-12-2019	1,448 91	(3,312 00)	(1,863 09)	-	(1,863 09)
(200 00)	EVOLVENT HEALTH INC		10-26-2017	09-12-2019	1,448 91	(3,362 00)	(1,913 09)	-	(1,913 09)
(100 00)	EVOLVENT HEALTH INC		11-01-2017	09-12-2019	724 45	(1,521 00)	(796 55)	-	(796 55)
(2,000 00)	EVOLVENT HEALTH INC		11-06-2017	09-12-2019	14,489 10	(22,282 60)	(7,793 50)	-	(7,793 50)
(500 00)	EVOLVENT HEALTH INC		11-28-2017	09-12-2019	3,622 28	(6,280 00)	(2,657 72)	-	(2,657 72)
(500 00)	EVOLVENT HEALTH INC		12-28-2017	09-12-2019	3,622 27	(6,342 50)	(2,720 23)	-	(2,720 23)
(1,010 00)	GRAPHIC PACKAGING HLDG CO		01-07-2016	09-12-2019	14,240 20	(12,525 31)	1,714 89	-	1,714 89
(500 00)	GRAPHIC PACKAGING HLDG CO		01-08-2016	09-12-2019	7,049 60	(6,147 50)	902 10	-	902 10
(400 00)	GRAPHIC PACKAGING HLDG CO		01-14-2016	09-12-2019	5,639 68	(4,844 00)	795 68	-	795 68
(100 00)	GRAPHIC PACKAGING HLDG CO		01-25-2016	09-12-2019	1,409 92	(1,099 00)	310 92	-	310 92
(500 00)	GRAPHIC PACKAGING HLDG CO		01-26-2016	09-12-2019	7,049 60	(5,555 00)	1,494 60	-	1,494 60
(100 00)	GRAPHIC PACKAGING HLDG CO		01-28-2016	09-12-2019	1,409 92	(1,077 00)	332 92	-	332 92
(1,000 00)	GRAPHIC PACKAGING HLDG CO		04-06-2016	09-12-2019	14,099 21	(12,729 50)	1,369 71	-	1,369 71
(2,000 00)	GRAPHIC PACKAGING HLDG CO		05-12-2016	09-12-2019	28,198 42	(26,859 60)	1,338 82	-	1,338 82
(450 00)	GRAPHIC PACKAGING HLDG CO		05-23-2016	09-12-2019	6,344 64	(5,908 50)	436 14	-	436 14
(1,200 00)	GRAPHIC PACKAGING HLDG CO		07-06-2016	09-12-2019	16,919 05	(15,000 00)	1,919 05	-	1,919 05
(1,000 00)	GRAPHIC PACKAGING HLDG CO		07-13-2016	09-12-2019	14,099 21	(13,090 00)	1,009 21	-	1,009 21
(500 00)	GRAPHIC PACKAGING HLDG CO		09-07-2016	09-12-2019	7,049 61	(7,290 00)	(240 39)	-	(240 39)
(500 00)	GRAPHIC PACKAGING HLDG CO		08-09-2017	09-12-2019	2,114 88	(1,975 01)	139 87	-	139 87
(500 00)	GRAPHIC PACKAGING HLDG CO		04-24-2018	09-12-2019	7,049 61	(7,495 00)	(445 39)	-	(445 39)
(25 00)	HALLIBURTON CO		07-09-2012	09-12-2019	493 26	(723 99)	(230 73)	-	(230 73)
(1,000 00)	HALLIBURTON CO		03-19-2013	09-12-2019	19,730 59	(39,360 00)	(19,629 41)	-	(19,629 41)
(100 00)	HALLIBURTON CO		06-18-2015	09-12-2019	1,973 06	(4,437 00)	(2,463 94)	-	(2,463 94)
(400 00)	HALLIBURTON CO		07-01-2015	09-12-2019	7,892 24	(16,703 00)	(8,810 76)	-	(8,810 76)
(100 00)	HALLIBURTON CO		07-17-2015	09-12-2019	1,973 06	(4,009 50)	(2,036 44)	-	(2,036 44)
(200 00)	HALLIBURTON CO		07-21-2016	09-12-2019	3,946 12	(8,791 00)	(4,844 88)	-	(4,844 88)
(500 00)	HALLIBURTON CO		01-24-2017	09-12-2019	9,865 29	(27,615 00)	(17,749 71)	-	(17,749 71)
(200 00)	HALLIBURTON CO		03-14-2017	09-12-2019	3,946 12	(9,961 00)	(6,014 88)	-	(6,014 88)
(1,000 00)	HALLIBURTON CO		04-25-2017	09-12-2019	19,730 59	(46,810 00)	(27,079 41)	-	(27,079 41)
(100 00)	HALLIBURTON CO		10-24-2017	09-12-2019	1,973 06	(4,163 00)	(2,189 94)	-	(2,189 94)
(700 00)	HILTON WORLDWIDE HLDGS INC		04-03-2018	09-12-2019	66,693 00	(53,832 03)	12,860 97	-	12,860 97
(2,050 00)	ICOR HLDGS LTD		02-21-2018	09-12-2019	53,425 17	(51,173 33)	2,251 84	-	2,251 84
(100 00)	ICOR HLDGS LTD		02-22-2018	09-12-2019	2,606 11	(2,390 00)	216 11	-	216 11
(400 00)	ICOR HLDGS LTD		03-01-2018	09-12-2019	10,424 42	(9,952 00)	472 42	-	472 42
(1,100 00)	J P MORGAN CHASE & CO		10-05-2011	09-12-2019	129,808 31	(32,884 83)	96,923 48	-	96,923 48

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(400 00)	J P MORGAN CHASE & CO		02-04-2013	09-12-2019	47,203 02	(19,076 00)	28,127 02	-	28,127 02
(200 00)	J P MORGAN CHASE & CO		11-13-2014	09-12-2019	23,601 51	(12,002 00)	11,599 51	-	11,599 51
(100 00)	J P MORGAN CHASE & CO		11-14-2014	09-12-2019	11,800 76	(6,034 50)	5,766 26	-	5,766 26
(200 00)	J P MORGAN CHASE & CO		09-01-2015	09-12-2019	23,601 51	(12,370 00)	11,231 51	-	11,231 51
(300 00)	J P MORGAN CHASE & CO		11-25-2015	09-12-2019	35,402 27	(20,060 01)	15,342 26	-	15,342 26
(100 00)	J P MORGAN CHASE & CO		01-06-2016	09-12-2019	11,800 76	(6,294 00)	5,506 76	-	5,506 76
(100 00)	J P MORGAN CHASE & CO		02-08-2016	09-12-2019	11,800 76	(5,634 50)	6,166 26	-	6,166 26
(200 00)	J P MORGAN CHASE & CO		03-24-2016	09-12-2019	23,601 51	(11,866 00)	11,735 51	-	11,735 51
(300 00)	J P MORGAN CHASE & CO		07-13-2016	09-12-2019	35,402 26	(18,903 00)	16,499 26	-	16,499 26
(2,000 00)	KKR & CO INC		03-01-2018	09-12-2019	55,988 04	(43,415 00)	12,573 04	-	12,573 04
(500 00)	KKR & CO INC		03-08-2018	09-12-2019	13,997 01	(10,940 00)	3,057 01	-	3,057 01
(500 00)	KKR & CO INC		03-21-2018	09-12-2019	13,997 01	(10,890 00)	3,107 01	-	3,107 01
(500 00)	KKR & CO INC		04-03-2018	09-12-2019	13,997 01	(9,895 00)	4,102 01	-	4,102 01
(1,315 00)	MGM RESORTS INTL		01-05-2017	09-12-2019	38,367 75	(38,833 40)	(465 65)	-	(465 65)
(700 00)	MGM RESORTS INTL		01-10-2017	09-12-2019	20,423 90	(20,786 99)	(363 09)	-	(363 09)
(500 00)	MGM RESORTS INTL		01-11-2017	09-12-2019	14,588 50	(14,505 00)	83 50	-	83 50
(500 00)	MGM RESORTS INTL		02-17-2017	09-12-2019	14,588 49	(13,158 50)	1,429 99	-	1,429 99
(500 00)	MGM RESORTS INTL		10-13-2017	09-12-2019	14,588 50	(14,880 00)	(291 50)	-	(291 50)
(500 00)	MGM RESORTS INTL		10-27-2017	09-12-2019	14,588 49	(15,635 00)	(1,046 51)	-	(1,046 51)
(100 00)	MGM RESORTS INTL		10-31-2017	09-12-2019	2,917 70	(3,132 00)	(214 30)	-	(214 30)
(100 00)	MGM RESORTS INTL		04-04-2018	09-12-2019	2,917 70	(3,395 00)	(477 30)	-	(477 30)
(1,320 00)	MYLAN INC		02-27-2015	09-12-2019	29,564 88	(76,167 17)	(46,602 29)	-	(46,602 29)
(400 00)	MYLAN INC		01-08-2016	09-12-2019	8,959 05	(19,839 00)	(10,879 95)	-	(10,879 95)
(100 00)	MYLAN INC		02-11-2016	09-12-2019	2,239 76	(4,126 00)	(1,886 24)	-	(1,886 24)
(100 00)	MYLAN INC		05-04-2016	09-12-2019	2,239 76	(4,163 50)	(1,923 74)	-	(1,923 74)
(200 00)	MYLAN INC		05-23-2016	09-12-2019	4,479 53	(8,264 50)	(3,784 97)	-	(3,784 97)
(700 00)	MYLAN INC		09-22-2016	09-12-2019	15,678 35	(30,041 97)	(14,363 62)	-	(14,363 62)
(300 00)	MYLAN INC		01-13-2017	09-12-2019	6,719 29	(11,057 01)	(4,337 72)	-	(4,337 72)
(500 00)	MYLAN INC		08-04-2017	09-12-2019	11,198 82	(16,502 00)	(5,303 18)	-	(5,303 18)
(300 00)	MYLAN INC		10-31-2017	09-12-2019	6,719 29	(10,512 99)	(3,793 70)	-	(3,793 70)
(1,000 00)	NABORS INDS INC		02-13-2017	09-12-2019	2,199 95	(15,790 00)	(13,590 05)	-	(13,590 05)
(500 00)	NABORS INDS INC		02-15-2017	09-12-2019	1,099 98	(7,745 00)	(6,645 02)	-	(6,645 02)
(500 00)	NABORS INDS INC		02-21-2017	09-12-2019	1,099 98	(7,740 00)	(6,640 02)	-	(6,640 02)
(500 00)	NABORS INDS INC		03-22-2017	09-12-2019	1,099 98	(6,305 00)	(5,205 02)	-	(5,205 02)
(2,000 00)	NABORS INDS INC		04-27-2017	09-12-2019	4,399 90	(20,545 60)	(16,145 70)	-	(16,145 70)
(1,000 00)	NABORS INDS INC		05-04-2017	09-12-2019	2,199 95	(9,490 00)	(7,290 05)	-	(7,290 05)
(1,000 00)	NABORS INDS INC		10-25-2017	09-12-2019	2,199 95	(6,300 00)	(4,100 05)	-	(4,100 05)
(500 00)	NABORS INDS INC		10-27-2017	09-12-2019	1,099 98	(2,817 50)	(1,717 52)	-	(1,717 52)
(950 00)	NEUROCRINE BIOSCIENCES INC		03-10-2015	09-12-2019	89,710 35	(38,139 65)	51,570 70	-	51,570 70
(500 00)	NEUROCRINE BIOSCIENCES INC		04-30-2015	09-12-2019	47,215 97	(17,100 00)	30,115 97	-	30,115 97
(200 00)	NEUROCRINE BIOSCIENCES INC		12-09-2015	09-12-2019	18,886 39	(10,292 00)	8,594 39	-	8,594 39
(100 00)	NEUROCRINE BIOSCIENCES INC		01-27-2016	09-12-2019	9,443 19	(4,501 00)	4,942 19	-	4,942 19
(100 00)	NEUROCRINE BIOSCIENCES INC		12-12-2016	09-12-2019	9,443 19	(4,215 00)	5,228 19	-	5,228 19
(100 00)	NEUROCRINE BIOSCIENCES INC		07-06-2017	09-12-2019	9,443 20	(4,711 00)	4,732 20	-	4,732 20

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(180 00)	NEUROCRINE BIOSCIENCES INC		11-28-2017	09-12-2019	16,997.75	(12,279.80)	4,717.95	-	4,717.95
(800 00)	NOBLE ENERGY INC		09-19-2012	09-12-2019	19,717.59	(37,404.00)	(17,686.41)	-	(17,686.41)
(200 00)	NOBLE ENERGY INC		01-14-2013	09-12-2019	4,929.40	(10,526.00)	(5,596.60)	-	(5,596.60)
(800 00)	NOBLE ENERGY INC		04-26-2013	09-12-2019	19,717.59	(44,407.00)	(24,689.41)	-	(24,689.41)
(100 00)	NOBLE ENERGY INC		09-08-2016	09-12-2019	2,464.70	(3,626.50)	(1,161.80)	-	(1,161.80)
(100 00)	NOBLE ENERGY INC		01-11-2017	09-12-2019	2,464.70	(3,734.00)	(1,269.30)	-	(1,269.30)
(700 00)	NOBLE ENERGY INC		02-14-2017	09-12-2019	17,252.89	(26,830.02)	(9,577.13)	-	(9,577.13)
(500 00)	NOBLE ENERGY INC		05-02-2017	09-12-2019	12,323.49	(15,717.50)	(3,394.01)	-	(3,394.01)
(431 00)	OCCIDENTAL PETE CORP DEL		08-08-2019	09-12-2019	19,623.02	(19,959.61)	(336.59)	(336.59)	-
(1,000 00)	PACIRA PHARMACEUTICALS INC		03-10-2015	09-12-2019	37,161.93	(94,050.00)	(56,888.07)	-	(56,888.07)
(300 00)	PACIRA PHARMACEUTICALS INC		03-13-2015	09-12-2019	11,148.58	(28,044.99)	(16,896.41)	-	(16,896.41)
(500 00)	PACIRA PHARMACEUTICALS INC		04-16-2015	09-12-2019	18,580.96	(42,345.00)	(23,764.04)	-	(23,764.04)
(200 00)	PACIRA PHARMACEUTICALS INC		04-20-2015	09-12-2019	7,432.39	(16,726.00)	(9,293.61)	-	(9,293.61)
(400 00)	PACIRA PHARMACEUTICALS INC		04-30-2015	09-12-2019	14,864.77	(27,408.56)	(12,543.79)	-	(12,543.79)
(1,300 00)	PACIRA PHARMACEUTICALS INC		05-01-2015	09-12-2019	48,310.51	(85,857.98)	(37,547.47)	-	(37,547.47)
(100 00)	PACIRA PHARMACEUTICALS INC		05-02-2016	09-12-2019	3,716.19	(4,882.60)	(1,166.41)	-	(1,166.41)
(200 00)	PACIRA PHARMACEUTICALS INC		05-25-2016	09-12-2019	7,432.39	(8,696.00)	(1,263.61)	-	(1,263.61)
(1,960 00)	PDC ENERGY INC		07-17-2015	09-12-2019	61,347.50	(93,258.37)	(31,910.87)	-	(31,910.87)
(300 00)	SIGNATURE BK NEW YORK N Y		01-05-2016	09-12-2019	36,134.25	(43,713.00)	(7,578.75)	-	(7,578.75)
(300 00)	SIGNATURE BK NEW YORK N Y		01-07-2016	09-12-2019	36,134.25	(41,928.00)	(5,793.75)	-	(5,793.75)
(100 00)	SIGNATURE BK NEW YORK N Y		05-03-2016	09-12-2019	12,044.75	(13,398.00)	(1,353.25)	-	(1,353.25)
(100 00)	SIGNATURE BK NEW YORK N Y		01-03-2018	09-12-2019	12,044.75	(13,853.00)	(1,808.25)	-	(1,808.25)
(2,200 00)	SLM CORP		08-10-2016	09-12-2019	20,307.56	(15,847.48)	4,460.08	-	4,460.08
(1,000 00)	SLM CORP		04-27-2017	09-12-2019	9,230.71	(12,660.00)	(3,429.29)	-	(3,429.29)
(1,000 00)	SLM CORP		05-17-2017	09-12-2019	9,230.71	(10,550.00)	(1,319.29)	-	(1,319.29)
(1,000 00)	SLM CORP		10-25-2017	09-12-2019	9,230.70	(10,469.50)	(1,238.80)	-	(1,238.80)
(720 00)	STARBUCKS CORP		07-26-2016	09-12-2019	66,771.78	(42,013.37)	24,758.41	-	24,758.41
(500 00)	STARBUCKS CORP		07-27-2016	09-12-2019	46,369.29	(28,928.00)	17,441.29	-	17,441.29
(200 00)	STARBUCKS CORP		08-18-2016	09-12-2019	18,547.72	(11,108.00)	7,439.72	-	7,439.72
(200 00)	STARBUCKS CORP		08-30-2016	09-12-2019	18,547.72	(11,279.00)	7,268.72	-	7,268.72
(300 00)	STARBUCKS CORP		09-07-2016	09-12-2019	27,821.57	(16,878.99)	10,942.58	-	10,942.58
(200 00)	STARBUCKS CORP		09-09-2016	09-12-2019	18,547.72	(10,893.00)	7,654.72	-	7,654.72
(1,000 00)	STARBUCKS CORP		01-03-2017	09-12-2019	92,738.57	(55,150.00)	37,588.57	-	37,588.57
(500 00)	STARBUCKS CORP		01-04-2017	09-12-2019	46,369.29	(27,975.00)	18,394.29	-	18,394.29
(300 00)	STARBUCKS CORP		09-29-2017	09-12-2019	27,821.57	(16,110.99)	11,710.58	-	11,710.58
(1,500 00)	TAPESTRY INC		03-19-2019	09-12-2019	38,309.20	(49,795.05)	(11,485.85)	(11,485.85)	-
(2,000 00)	WILLIAMS COS INC DEL		03-01-2017	09-12-2019	48,480.59	(57,840.00)	(9,359.41)	-	(9,359.41)
(1,500 00)	PFIZER INC		08-06-2009	09-13-2019	55,513.70	(23,670.00)	31,843.70	-	31,843.70
(1,000 00)	PFIZER INC		06-03-2010	09-13-2019	37,009.13	(15,260.00)	21,749.13	-	21,749.13
(1,000 00)	PFIZER INC		06-14-2010	09-13-2019	37,009.13	(15,325.00)	21,684.13	-	21,684.13
(1,500 00)	PFIZER INC		10-04-2010	09-13-2019	55,513.70	(25,420.05)	30,093.65	-	30,093.65
(2,000 00)	PFIZER INC		09-18-2013	09-13-2019	74,018.27	(58,210.00)	15,808.27	-	15,808.27
(500 00)	PFIZER INC		02-09-2016	09-13-2019	18,504.57	(14,305.00)	4,199.57	-	4,199.57
(500 00)	PFIZER INC		03-08-2016	09-13-2019	18,504.56	(14,730.00)	3,774.56	-	3,774.56

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
(22 07)	ALPHABET INC		10-11-2007	09-19-2019	27,352.83	(6,831.75)	20,521.08	-	20,521.08
(20 06)	ALPHABET INC		11-20-2007	09-19-2019	24,857.76	(6,379.98)	18,477.78	-	18,477.78
(100 28)	ALPHABET INC		08-06-2009	09-19-2019	124,288.78	(22,525.40)	101,763.38	-	101,763.38
(10 03)	ALPHABET INC		08-20-2009	09-19-2019	12,428.26	(2,296.42)	10,131.84	-	10,131.84
(10 03)	ALPHABET INC		09-24-2009	09-19-2019	12,428.26	(2,480.87)	9,947.39	-	9,947.39
(10 03)	ALPHABET INC		03-23-2010	09-19-2019	12,428.26	(2,714.20)	9,714.06	-	9,714.06
(27 52)	ALPHABET INC		03-30-2010	09-19-2019	34,111.71	(7,709.52)	26,402.19	-	26,402.19
(84 00)	AMAZON COM INC		10-28-2016	09-19-2019	153,192.66	(66,008.88)	87,183.78	-	87,183.78
(76 00)	AMAZON COM INC		12-19-2016	09-19-2019	138,602.89	(58,216.76)	80,386.13	-	80,386.13
(1 150 00)	AMERICAN TOWER CORP		10-31-2007	09-19-2019	261,561.16	(50,620.24)	210,940.92	-	210,940.92
(205 00)	APPLE INC		02-11-2008	09-19-2019	45,336.31	(3,780.88)	41,555.43	-	41,555.43
(895 00)	APPLE INC		01-27-2010	09-19-2019	197,931.68	(26,584.06)	171,347.62	-	171,347.62
(775 00)	BANK AMER CORP		09-07-2010	09-19-2019	23,120.17	(10,271.54)	12,848.63	-	12,848.63
(3 000 00)	BANK AMER CORP		10-04-2010	09-19-2019	89,487.44	(39,579.90)	49,917.54	-	49,917.54
(225 00)	BANK AMER CORP		09-09-2011	09-19-2019	6,712.31	(1,575.00)	5,137.31	-	5,137.31
(280 00)	CIGNA CORP NEW		08-01-2016	09-19-2019	46,059.04	(35,443.80)	10,615.24	-	10,615.24
(890 00)	CITIGROUP INC		01-14-2013	09-19-2019	62,263.02	(37,362.20)	24,900.82	-	24,900.82
(500 00)	CITIGROUP INC		11-14-2014	09-19-2019	34,979.23	(26,721.00)	8,258.23	-	8,258.23
(500 00)	CITIGROUP INC		07-07-2015	09-19-2019	34,979.23	(26,584.00)	8,395.23	-	8,395.23
(100 00)	CITIGROUP INC		07-08-2015	09-19-2019	6,995.84	(5,284.00)	1,711.84	-	1,711.84
(700 00)	CITIGROUP INC		08-28-2015	09-19-2019	48,970.92	(37,283.47)	11,687.45	-	11,687.45
(500 00)	CITIGROUP INC		09-01-2015	09-19-2019	34,979.22	(25,481.50)	9,497.72	-	9,497.72
(1 000 00)	CITIGROUP INC		11-25-2015	09-19-2019	69,958.45	(54,010.00)	15,948.45	-	15,948.45
(110 00)	CITIGROUP INC		12-03-2015	09-19-2019	7,695.43	(5,886.10)	1,809.33	-	1,809.33
(80 00)	DIAMONDBACK ENERGY INC		03-08-2017	09-19-2019	7,787.83	(8,074.10)	(286.27)	-	(286.27)
(75 00)	LILLY ELI & CO		10-14-2015	09-19-2019	8,610.57	(5,949.75)	2,660.82	-	2,660.82
(100 00)	LILLY ELI & CO		05-10-2016	09-19-2019	11,480.76	(7,650.50)	3,830.26	-	3,830.26
(100 00)	LILLY ELI & CO		06-09-2016	09-19-2019	11,480.76	(7,440.00)	4,040.76	-	4,040.76
(200 00)	LILLY ELI & CO		09-08-2016	09-19-2019	22,961.53	(15,974.50)	6,987.03	-	6,987.03
(20 00)	LILLY ELI & CO		09-13-2016	09-19-2019	2,296.15	(1,565.20)	730.95	-	730.95
(475 00)	MASTERCARD INC		08-21-2015	09-19-2019	131,420.27	(43,376.05)	88,044.22	-	88,044.22
(25 00)	MASTERCARD INC		12-01-2017	09-19-2019	6,916.86	(3,716.13)	3,200.73	-	3,200.73
(300 00)	PALO ALTO NETWORKS INC		08-06-2015	09-19-2019	62,648.99	(63,098.50)	9,550.49	-	9,550.49
(150 00)	PALO ALTO NETWORKS INC		08-20-2015	09-19-2019	31,324.50	(24,301.01)	7,023.49	-	7,023.49
(100 00)	PALO ALTO NETWORKS INC		08-25-2015	09-19-2019	20,883.00	(15,901.00)	4,982.00	-	4,982.00
(250 00)	PALO ALTO NETWORKS INC		01-06-2016	09-19-2019	52,207.49	(41,877.50)	10,329.99	-	10,329.99
(100 00)	PALO ALTO NETWORKS INC		01-19-2016	09-19-2019	20,883.00	(15,233.00)	5,650.00	-	5,650.00
(100 00)	PALO ALTO NETWORKS INC		02-05-2016	09-19-2019	20,883.00	(12,701.00)	8,182.00	-	8,182.00
(100 00)	PALO ALTO NETWORKS INC		05-03-2016	09-19-2019	20,882.99	(14,700.00)	6,182.99	-	6,182.99
(370 00)	PAYPAL HOLDINGS INC		01-02-2018	09-19-2019	39,235.10	(27,254.20)	11,980.90	-	11,980.90
(430 00)	PAYPAL HOLDINGS INC		02-02-2018	09-19-2019	45,597.54	(33,093.36)	12,504.18	-	12,504.18
(20 00)	PIONEER NAT RES CO		01-22-2014	09-19-2019	2,715.54	(3,621.20)	(905.66)	-	(905.66)
(100 00)	PIONEER NAT RES CO		05-06-2015	09-19-2019	13,577.72	(15,901.00)	(2,323.28)	-	(2,323.28)
(40 00)	PIONEER NAT RES CO		06-17-2015	09-19-2019	5,431.09	(5,854.00)	(422.91)	-	(422.91)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(200 00)	SALESFORCE COM INC		06-18-2014	09-19-2019	30,680 02	(11,442 00)	19,238 02	-	19,238 02
(200 00)	SALESFORCE COM INC		11-13-2015	09-19-2019	30,680 02	(15,226 00)	15,454 02	-	15,454 02
(100 00)	SALESFORCE COM INC		12-11-2015	09-19-2019	15,340 01	(7,681 00)	7,659 01	-	7,659 01
(500 00)	SALESFORCE COM INC		08-11-2016	09-19-2019	76,700 07	(40,695 00)	36,005 07	-	36,005 07
(100 00)	SALESFORCE COM INC		08-18-2016	09-19-2019	15,340 01	(7,687 00)	7,673 01	-	7,673 01
(200 00)	SALESFORCE COM INC		09-01-2016	09-19-2019	30,680 03	(14,842 00)	15,838 03	-	15,838 03
(200 00)	SALESFORCE COM INC		10-05-2016	09-19-2019	30,680 02	(13,728 00)	16,952 02	-	16,952 02
(170 00)	UNITEDHEALTH GROUP INC		10-22-2013	09-19-2019	39,507 15	(11,689 20)	27,817 95	-	27,817 95
(200 00)	UNITEDHEALTH GROUP INC		01-04-2016	09-19-2019	46,478 99	(23,161 00)	23,317 99	-	23,317 99
(100 00)	UNITEDHEALTH GROUP INC		01-06-2016	09-19-2019	23,239 50	(11,496 00)	11,743 50	-	11,743 50
(30 00)	UNITEDHEALTH GROUP INC		02-03-2016	09-19-2019	6,971 85	(3,315 30)	3,656 55	-	3,656 55
(1,300 00)	VISA INC		12-02-2016	09-19-2019	229,302 25	(98,309 90)	130,992 35	-	130,992 35
(30 00)	APTIV PLC		03-01-2018	09-26-2019	2,627 64	(2,668 81)	(41 17)	-	(41 17)
(0 30)	OCCIDENTAL PETE CORP DEL		08-08-2019	09-26-2019	13 52	(13 80)	(0 28)	-	(0 28)
(250 00)	AMERICAN TOWER CORP		10-31-2007	10-04-2019	56,378 83	(11,004 40)	45,374 43	-	45,374 43
(500 00)	AMERICAN TOWER CORP		06-28-2010	10-04-2019	112,757 66	(22,697 00)	90,060 66	-	90,060 66
(142 00)	EVEREST RE GROUP LTD		12-15-2015	12-11-2018	32,019 42	(26,346 96)	5,672 46	-	5,672 46
(3,390 00)	ORACLE CORP		12-15-2015	12-11-2018	157,980 75	(129,541 05)	28,439 70	-	28,439 70
(153 00)	EVEREST RE GROUP LTD		12-15-2015	12-12-2018	34,106 36	(28,387 93)	5,718 43	-	5,718 43
(992 00)	BANK NEW YORK MELLON CORP		12-15-2015	12-14-2018	48,151 45	(41,042 61)	7,108 84	-	7,108 84
(370 00)	BANK NEW YORK MELLON CORP		12-15-2015	12-17-2018	18,258 85	(15,308 23)	2,950 62	-	2,950 62
(1,538 00)	BANK NEW YORK MELLON CORP		12-15-2015	12-18-2018	73,373 33	(63,632 59)	9,740 74	-	9,740 74
(650 00)	NORTHERN TR CORP		03-21-2017	12-18-2018	54,855 65	(57,079 75)	(2,224 10)	-	(2,224 10)
(2,030 00)	STATE STR CORP		12-15-2015	12-18-2018	130,081 31	(136,914 37)	(6,833 06)	-	(6,833 06)
(887 00)	BANK NEW YORK MELLON CORP		12-15-2015	12-19-2018	41,024 90	(36,698 38)	4,326 52	-	4,326 52
(832 00)	BANK NEW YORK MELLON CORP		01-19-2016	12-19-2018	38,481 08	(29,872 88)	8,608 20	-	8,608 20
(595 00)	NORTHERN TR CORP		03-21-2017	12-19-2018	49,804 24	(52,249 93)	(2,445 69)	-	(2,445 69)
(1,137 00)	STATE STR CORP		12-15-2015	12-19-2018	69,551 09	(76,685 53)	(7,134 44)	-	(7,134 44)
(568 00)	STATE STR CORP		01-19-2016	12-19-2018	34,744 96	(31,278 23)	3,466 73	-	3,466 73
(428 00)	STATE STR CORP		01-20-2016	12-19-2018	26,181 06	(23,346 20)	2,834 86	-	2,834 86
(176 00)	STATE STR CORP		01-20-2016	12-19-2018	10,766 04	(9,487 24)	1,278 80	-	1,278 80
(558 00)	BANK NEW YORK MELLON CORP		01-19-2016	12-20-2018	25,386 10	(20,034 93)	5,351 17	-	5,351 17
(1,986 00)	BANK NEW YORK MELLON CORP		01-20-2016	12-20-2018	90,352 69	(70,133 01)	20,219 68	-	20,219 68
(1,747 00)	BANK NEW YORK MELLON CORP		02-06-2018	12-20-2018	79,479 43	(64,946 31)	(15,466 88)	-	(15,466 88)
(183 00)	BANK NEW YORK MELLON CORP		05-08-2018	12-20-2018	8,325 55	(10,238 89)	(1,913 34)	-	(1,913 34)
(336 00)	NORTHERN TR CORP		03-21-2017	12-20-2018	27,328 04	(29,505 84)	(2,177 80)	-	(2,177 80)
(79 00)	NORTHERN TR CORP		07-19-2017	12-20-2018	6,425 34	(7,031 43)	(606 09)	-	(606 09)
(42 00)	BANK NEW YORK MELLON CORP		05-08-2018	12-21-2018	1,886 01	(2,349 91)	(463 90)	-	(463 90)
(1,245 00)	BANK NEW YORK MELLON CORP		05-10-2018	12-21-2018	55,906 62	(70,943 59)	(15,036 97)	-	(15,036 97)
(580 00)	BANK NEW YORK MELLON CORP		08-14-2018	12-21-2018	26,044 85	(29,299 57)	(3,254 72)	-	(3,254 72)
(265 00)	BANK NEW YORK MELLON CORP		08-15-2018	12-21-2018	11,899 80	(13,452 59)	(1,552 79)	-	(1,552 79)
(1,124 00)	BANK NEW YORK MELLON CORP		08-21-2018	12-21-2018	50,473 12	(59,087 56)	(8,614 44)	-	(8,614 44)
(460 00)	BANK NEW YORK MELLON CORP		10-11-2018	12-21-2018	20,656 26	(22,925 30)	(2,269 04)	-	(2,269 04)

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For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(750 00)	NORTHERN TR CORP		07-19-2017	12-21-2018	60,398.44	(66,754.05)	(6,355.61)	-	(6,355.61)
(358 00)	NORTHERN TR CORP		04-20-2018	12-21-2018	28,830.19	(38,475.91)	(9,645.72)	(9,645.72)	-
(113 00)	NORTHERN TR CORP		04-23-2018	12-21-2018	9,100.03	(12,195.91)	(3,095.88)	(3,095.88)	-
(171 00)	NORTHERN TR CORP		04-24-2018	12-21-2018	13,770.84	(18,274.02)	(4,503.18)	(4,503.18)	-
(190 00)	NORTHERN TR CORP		04-25-2018	12-21-2018	15,300.94	(20,259.42)	(4,958.48)	(4,958.48)	-
(62 00)	NORTHERN TR CORP		04-26-2018	12-21-2018	4,992.94	(6,654.39)	(1,661.45)	(1,661.45)	-
(4 00)	NORTHERN TR CORP		04-26-2018	12-24-2018	313.92	(429.32)	(115.40)	(115.40)	-
(225 00)	NORTHERN TR CORP		04-27-2018	12-24-2018	17,657.75	(24,152.49)	(6,494.74)	(6,494.74)	-
(275 00)	NORTHERN TR CORP		04-30-2018	12-24-2018	21,581.69	(29,424.48)	(7,842.79)	(7,842.79)	-
(349 00)	NORTHERN TR CORP		10-11-2018	12-24-2018	27,389.12	(35,186.77)	(7,797.65)	(7,797.65)	-
(476 00)	NORTHERN TR CORP		10-11-2018	12-26-2018	36,366.03	(47,991.13)	(11,625.10)	(11,625.10)	-
(413 00)	NORTHERN TR CORP		10-12-2018	12-26-2018	31,552.87	(40,974.06)	(9,421.19)	(9,421.19)	-
(234 00)	AMERISOURCEBERGEN CORP		11-11-2016	01-03-2019	17,223.50	(18,269.78)	(1,046.28)	-	(1,046.28)
(631 00)	STATE STR CORP		01-20-2016	01-03-2019	39,050.75	(34,013.93)	5,036.82	-	5,036.82
(776 00)	AMERISOURCEBERGEN CORP		11-11-2016	01-04-2019	57,109.43	(60,586.98)	(3,477.55)	-	(3,477.55)
(333 00)	AMERISOURCEBERGEN CORP		08-10-2017	01-04-2019	24,507.02	(26,260.61)	(1,753.59)	-	(1,753.59)
(20 00)	AMERISOURCEBERGEN CORP		08-14-2017	01-04-2019	1,471.89	(1,600.38)	(128.49)	-	(128.49)
(310 00)	STATE STR CORP		01-20-2016	01-04-2019	19,587.65	(16,710.49)	2,877.16	-	2,877.16
(521 00)	STATE STR CORP		01-25-2016	01-04-2019	32,919.90	(28,360.43)	4,559.47	-	4,559.47
(503 00)	STATE STR CORP		02-06-2018	01-04-2019	31,782.55	(51,647.54)	(19,864.99)	(19,864.99)	-
(408 00)	STATE STR CORP		07-26-2018	01-04-2019	25,779.88	(35,647.44)	(9,867.56)	(9,867.56)	-
(1,657 00)	SWISS RE LTD		12-15-2015	01-16-2019	155,881.73	(163,671.96)	(7,790.23)	-	(7,790.23)
(382 00)	STATE STR CORP		07-26-2018	01-28-2019	27,368.11	(33,207.26)	(5,839.15)	(5,839.15)	-
(299 00)	STATE STR CORP		07-26-2018	01-29-2019	21,300.66	(25,992.07)	(4,691.41)	(4,691.41)	-
(595 00)	STATE STR CORP		07-26-2018	01-30-2019	42,303.23	(51,723.35)	(9,420.12)	(9,420.12)	-
(52 00)	STATE STR CORP		07-26-2018	01-31-2019	3,689.90	(4,520.36)	(830.46)	(830.46)	-
(828 00)	STATE STR CORP		07-27-2018	01-31-2019	58,754.61	(72,174.19)	(13,419.58)	(13,419.58)	-
(201 00)	STATE STR CORP		08-14-2018	01-31-2019	14,262.89	(16,733.23)	(2,470.34)	(2,470.34)	-
(170 00)	STATE STR CORP		08-15-2018	01-31-2019	12,063.15	(14,113.48)	(2,050.33)	(2,050.33)	-
(183 00)	STATE STR CORP		08-15-2018	02-01-2019	13,064.84	(15,192.75)	(2,127.91)	(2,127.91)	-
(284 00)	STATE STR CORP		08-15-2018	02-06-2019	20,155.98	(23,577.82)	(3,421.84)	(3,421.84)	-
(151 00)	STATE STR CORP		08-15-2018	02-12-2019	10,567.87	(12,536.10)	(1,968.23)	(1,968.23)	-
(335 00)	STATE STR CORP		08-15-2018	02-15-2019	23,610.59	(27,811.87)	(4,201.28)	(4,201.28)	-
(827 00)	STATE STR CORP		10-19-2018	02-15-2019	58,286.44	(60,786.32)	(2,499.88)	(2,499.88)	-
(214 00)	STATE STR CORP		10-22-2018	02-15-2019	15,082.59	(15,317.11)	(234.52)	(234.52)	-
(620 00)	AIRBUS SE		09-21-2017	02-20-2019	77,978.09	(57,466.13)	20,511.96	-	20,511.96
(131 00)	SKYWORKS SOLUTIONS INC		09-07-2016	02-20-2019	10,879.04	(9,485.59)	1,393.45	-	1,393.45
(341 00)	SKYWORKS SOLUTIONS INC		09-09-2016	02-20-2019	28,318.73	(22,851.23)	5,467.50	-	5,467.50
(734 00)	SKYWORKS SOLUTIONS INC		09-09-2016	02-22-2019	60,446.09	(49,187.10)	11,258.99	-	11,258.99
(163 00)	SKYWORKS SOLUTIONS INC		09-09-2016	02-25-2019	13,546.82	(10,923.02)	2,623.80	-	2,623.80
(201 00)	SKYWORKS SOLUTIONS INC		07-11-2017	02-25-2019	16,704.98	(20,163.56)	(3,458.58)	-	(3,458.58)
(489 00)	AIRBUS SE		09-21-2017	03-20-2019	65,652.95	(45,324.09)	20,328.86	-	20,328.86
(402 00)	AIRBUS SE		09-28-2017	03-20-2019	53,972.36	(37,923.84)	16,048.52	-	16,048.52
(307 00)	FACEBOOK INC		03-28-2018	03-20-2019	50,210.45	(46,736.24)	3,474.21	-	3,474.21

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(3,479 00)	ORACLE CORP		12-15-2015	03-20-2019	185,223 72	(132,941 99)	52,281 73	-	52,281 73
(127 00)	PARKER HANNIFIN CORP		02-09-2018	03-20-2019	21,789 04	(21,804 92)	(15 88)	-	(15 88)
(220 00)	TERADYNE INC		06-12-2018	03-20-2019	8,734 83	(8,572 04)	162 79	162 79	-
(580 00)	TERADYNE INC		06-14-2018	03-20-2019	23,028 19	(22,562 93)	465 26	465 26	-
(575 00)	TERADYNE INC		06-19-2018	03-20-2019	22,829 67	(22,136 52)	693 15	693 15	-
(240 00)	TERADYNE INC		06-21-2018	03-20-2019	9,528 91	(9,394 10)	134 81	-	134 81
(75 00)	PARKER HANNIFIN CORP		02-09-2018	03-21-2019	12,749 76	(12,876 92)	(127 16)	-	(127 16)
(135 00)	PARKER HANNIFIN CORP		02-13-2018	03-21-2019	22,949 57	(24,166 73)	(1,217 16)	-	(1,217 16)
(418 00)	PARKER HANNIFIN CORP		03-01-2018	03-21-2019	71,058 65	(74,303 10)	(3,244 45)	-	(3,244 45)
(174 00)	TERADYNE INC		06-21-2018	03-21-2019	7,039 17	(6,810 73)	228 44	228 44	-
(733 00)	TERADYNE INC		06-22-2018	03-21-2019	29,653 50	(28,465 18)	1,188 32	1,188 32	-
(1,042 00)	TERADYNE INC		06-25-2018	03-21-2019	42,154 08	(39,099 07)	3,055 01	3,055 01	-
(949 00)	TERADYNE INC		06-26-2018	03-21-2019	38,391 77	(36,201 12)	2,190 65	2,190 65	-
(1,130 00)	TERADYNE INC		06-27-2018	03-21-2019	45,714 12	(42,634 45)	3,079 67	3,079 67	-
(264 00)	TERADYNE INC		06-28-2018	03-21-2019	10,680 11	(9,865 26)	814 85	814 85	-
(244 00)	FACEBOOK INC		03-28-2018	04-23-2019	44,509 46	(37,145 41)	7,364 05	-	7,364 05
(870 00)	FACEBOOK INC		04-26-2018	04-23-2019	158,701 76	(150,554 46)	8,147 30	-	8,147 30
(106 00)	HILTON WORLDWIDE HLDGS INC		02-19-2016	04-23-2019	9,339 77	(4,300 92)	5,038 85	-	5,038 85
(721 33)	HILTON WORLDWIDE HLDGS INC		02-29-2016	04-23-2019	63,556 77	(31,153 13)	32,403 64	-	32,403 64
(531 33)	HILTON WORLDWIDE HLDGS INC		06-14-2016	04-23-2019	46,815 84	(23,331 55)	23,484 29	-	23,484 29
(579 33)	HILTON WORLDWIDE HLDGS INC		06-16-2016	04-23-2019	51,045 13	(25,906 37)	25,138 76	-	25,138 76
(715 00)	HILTON WORLDWIDE HLDGS INC		06-27-2016	04-23-2019	62,998 78	(31,296 12)	31,702 66	-	31,702 66
(1,060 00)	MASTERCARD INC		12-15-2015	04-23-2019	258,044 12	(104,429 72)	153,614 40	-	153,614 40
(190 00)	PARKER HANNIFIN CORP		03-01-2018	04-23-2019	35,983 84	(33,774 13)	2,209 71	-	2,209 71
(991 00)	QORVO INC		09-09-2016	04-23-2019	75,854 82	(52,787 99)	23,066 83	-	23,066 83
(108 00)	SKYWORKS SOLUTIONS INC		07-11-2017	04-23-2019	9,550 40	(9,550 40)	-	-	-
(659 00)	SWISS RE LTD		12-15-2015	04-23-2019	63,108 84	(65,093 43)	(1,984 59)	-	(1,984 59)
(6 00)	TERADYNE INC		06-28-2018	04-23-2019	267 40	(224 21)	43 19	43 19	-
(367 00)	TERADYNE INC		06-29-2018	04-23-2019	16,355 68	(14,103 41)	2,252 27	2,252 27	-
(400 00)	TERADYNE INC		09-05-2018	04-23-2019	17,826 35	(16,387 72)	1,438 63	1,438 63	-
(319 00)	TERADYNE INC		09-06-2018	04-23-2019	14,216 51	(12,646 89)	1,569 62	1,569 62	-
(407 00)	UNITED PARCEL SVC INC		04-02-2018	04-23-2019	46,245 68	(41,923 24)	4,322 44	-	4,322 44
(243 00)	UNITED PARCEL SVC INC		04-03-2018	04-23-2019	27,611 06	(25,387 60)	2,223 46	-	2,223 46
(242 00)	UNITED PARCEL SVC INC		04-04-2018	04-23-2019	27,497 43	(25,193 15)	2,304 28	-	2,304 28
(487 00)	HILTON WORLDWIDE HLDGS INC		06-27-2016	04-24-2019	42,692 99	(21,316 37)	21,376 62	-	21,376 62
(140 00)	HILTON WORLDWIDE HLDGS INC		03-13-2018	04-24-2019	12,273 14	(11,386 81)	886 33	-	886 33
(84 00)	TERADYNE INC		09-06-2018	04-24-2019	3,913 11	(3,330 21)	582 90	582 90	-
(606 00)	TERADYNE INC		09-07-2018	04-24-2019	28,230 28	(24,184 49)	4,045 79	4,045 79	-
(89 00)	TERADYNE INC		10-25-2018	04-24-2019	4,146 03	(2,901 38)	1,244 65	1,244 65	-
(67 00)	UNITED PARCEL SVC INC		04-04-2018	04-24-2019	7,653 43	(6,974 96)	678 47	-	678 47
(497 00)	UNITED PARCEL SVC INC		04-06-2018	04-24-2019	56,772 43	(52,320 93)	4,451 50	-	4,451 50
(37 00)	PARKER HANNIFIN CORP		03-01-2018	04-25-2019	6,755 19	(6,577 07)	178 12	-	178 12
(206 00)	PARKER HANNIFIN CORP		04-26-2018	04-25-2019	37,609 98	(32,966 49)	4,643 49	-	4,643 49
(21 00)	PARKER HANNIFIN CORP		04-26-2018	04-26-2019	3,843 36	(3,360 66)	482 70	-	482 70

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(161 00)	PARKER HANNIFIN CORP		04-27-2018	04-26-2019	29,465.74	(26,520.23)	2,945.51	2,945.51	-
(225 00)	PARKER HANNIFIN CORP		04-30-2018	04-26-2019	41,178.82	(37,053.50)	4,125.32	4,125.32	-
(38 00)	PARKER HANNIFIN CORP		05-02-2018	04-26-2019	6,954.65	(6,387.10)	567.55	567.55	-
(131 00)	PARKER HANNIFIN CORP		05-02-2018	04-29-2019	24,192.35	(22,018.70)	2,173.65	2,173.65	-
(229 00)	PARKER HANNIFIN CORP		05-02-2018	04-30-2019	41,300.27	(38,490.71)	2,809.56	2,809.56	-
(1,046 00)	TERADYNE INC		10-25-2018	05-08-2019	50,582.78	(34,099.39)	16,483.39	16,483.39	-
(636 00)	TERADYNE INC		10-25-2018	05-09-2019	30,173.63	(20,733.47)	9,440.16	9,440.16	-
(104 00)	HILTON WORLDWIDE HLDGS INC		03-13-2018	05-23-2019	9,409.95	(8,458.78)	951.17	-	951.17
(320 00)	HILTON WORLDWIDE HLDGS INC		03-14-2018	05-23-2019	28,953.70	(25,989.22)	2,964.48	-	2,964.48
(1,291 00)	HILTON WORLDWIDE HLDGS INC		03-19-2018	05-23-2019	116,810.10	(104,713.78)	12,096.32	-	12,096.32
(1,403 00)	HILTON WORLDWIDE HLDGS INC		03-22-2018	05-23-2019	126,943.90	(113,805.19)	13,138.71	-	13,138.71
(266 00)	HILTON WORLDWIDE HLDGS INC		08-14-2018	05-23-2019	24,067.77	(20,167.88)	3,899.89	-	3,899.89
(1,294 00)	MASTERCARD INC		12-15-2015	05-23-2019	323,427.82	(127,483.07)	195,944.75	-	195,944.75
(905 00)	VISA INC		12-15-2015	05-23-2019	145,994.83	(71,486.77)	74,508.06	-	74,508.06
(238 00)	HILTON WORLDWIDE HLDGS INC		08-15-2018	05-23-2019	21,534.32	(18,054.37)	3,479.95	-	3,479.95
(201 00)	ANTHEM INC		04-24-2019	06-04-2019	56,052.37	(50,198.73)	5,853.64	-	5,853.64
(5 00)	S&P GLOBAL INC		01-20-2017	06-04-2019	1,062.94	(578.73)	484.21	-	484.21
(369 00)	S&P GLOBAL INC		01-23-2017	06-04-2019	78,444.82	(42,724.45)	35,720.37	-	35,720.37
(52 00)	AMAZON COM INC		11-01-2018	06-11-2019	97,376.55	(85,834.80)	11,541.75	-	11,541.75
(1,021 00)	AXIS CAP HLDGS LTD		12-15-2015	06-11-2019	61,218.50	(57,973.91)	3,244.59	-	3,244.59
(433 00)	MICROSOFT CORP		12-11-2015	06-11-2019	57,792.87	(47,451.04)	10,341.83	-	10,341.83
(321 00)	EVEREST RE GROUP LTD		12-15-2015	06-25-2019	80,773.35	(59,558.98)	21,214.37	-	21,214.37
(269 00)	MICROSOFT CORP		12-11-2018	06-25-2019	36,693.18	(29,478.82)	7,214.36	-	7,214.36
(120 00)	S&P GLOBAL INC		01-23-2017	06-25-2019	27,484.72	(13,894.13)	13,590.59	-	13,590.59
(102 00)	BLACKROCK INC		04-24-2019	07-24-2019	48,737.56	(47,852.18)	885.38	-	885.38
(3 00)	BLACKROCK INC		04-24-2019	07-24-2019	1,433.46	(1,440.52)	(7.06)	-	(7.06)
(61 00)	BLACKROCK INC		04-24-2019	07-25-2019	28,898.99	(29,290.67)	(391.68)	-	(391.68)
(50 00)	BLACKROCK INC		04-24-2019	07-26-2019	23,791.52	(24,008.75)	(217.23)	-	(217.23)
(161 00)	BLACKROCK INC		04-25-2019	07-26-2019	76,608.70	(76,474.55)	134.15	-	134.15
(36 00)	BLACKROCK INC		04-26-2019	07-26-2019	17,129.89	(17,077.66)	52.23	-	52.23
(150 00)	MCKESSON CORP		07-21-2016	08-06-2019	21,080.67	(29,514.14)	(8,433.47)	-	(8,433.47)
(234 00)	MCKESSON CORP		07-22-2016	08-06-2019	32,885.84	(45,946.81)	(13,060.97)	-	(13,060.97)
(133 00)	MCKESSON CORP		08-25-2016	08-06-2019	18,691.53	(24,297.94)	(5,606.41)	-	(5,606.41)
(79 00)	MCKESSON CORP		08-26-2016	08-06-2019	11,102.48	(14,389.17)	(3,286.69)	-	(3,286.69)
(244 00)	S&P GLOBAL INC		01-23-2017	08-06-2019	59,723.94	(28,251.39)	31,472.55	-	31,472.55
(132 00)	S&P GLOBAL INC		01-26-2017	08-06-2019	32,309.67	(16,036.43)	16,273.24	-	16,273.24
(8 00)	S&P GLOBAL INC		01-31-2017	08-06-2019	1,958.16	(961.52)	996.64	-	996.64
(1,414 00)	TERADYNE INC		10-25-2018	08-06-2019	72,132.44	(46,036.12)	26,036.32	-	26,036.32
(1,095 00)	TERADYNE INC		10-26-2018	08-06-2019	55,859.28	(35,545.89)	20,313.39	-	20,313.39
(855 00)	UNITED PARCEL SVC INC		04-06-2018	08-06-2019	98,352.38	(90,008.84)	8,343.54	-	8,343.54
(782 00)	UNITED PARCEL SVC INC		04-09-2018	08-06-2019	89,955.03	(82,075.28)	7,879.75	-	7,879.75
(28 00)	UNITED PARCEL SVC INC		04-10-2018	08-06-2019	3,220.90	(2,971.57)	249.33	-	249.33
(15 00)	MCKESSON CORP		08-26-2016	08-07-2019	2,062.12	(2,732.12)	(670.00)	-	(670.00)
(308 00)	MCKESSON CORP		09-08-2016	08-07-2019	42,342.10	(56,799.05)	(14,456.95)	-	(14,456.95)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	Long Term Gain/(Loss)
	P-Purchase							
	D-Donation							
(434 00)	MCKESSON CORP	10-11-2016	08-07-2019	59,663.86	(71,424.77)	(11,760.91)	-	(11,760.91)
(2,487 00)	TERADYNE INC	10-26-2018	08-07-2019	124,868.44	(80,732.99)	44,135.45	44,135.45	-
(1,453 00)	TERADYNE INC	10-29-2018	08-07-2019	72,952.89	(47,268.27)	25,684.62	25,684.62	-
(585 00)	TERADYNE INC	12-19-2018	08-07-2019	29,371.95	(18,459.39)	10,912.56	10,912.56	-
(60 00)	UNITED PARCEL SVC INC	04-10-2018	08-07-2019	6,894.95	(6,367.65)	527.30	-	527.30
(62 00)	UNITED PARCEL SVC INC	04-11-2018	08-07-2019	7,124.78	(6,575.05)	549.73	-	549.73
(516 00)	UNITED PARCEL SVC INC	04-13-2018	08-07-2019	59,296.56	(55,227.53)	4,069.03	-	4,069.03
(190 00)	MCKESSON CORP	10-11-2016	08-08-2019	26,674.23	(31,268.91)	(4,594.68)	-	(4,594.68)
(210 00)	MCKESSON CORP	10-19-2016	08-08-2019	29,482.05	(33,962.63)	(4,480.58)	-	(4,480.58)
(2 00)	MCKESSON CORP	10-21-2016	08-08-2019	280.78	(322.92)	(42.14)	-	(42.14)
(345 00)	TERADYNE INC	12-19-2018	08-08-2019	17,928.96	(10,886.30)	7,042.66	7,042.66	-
(696 00)	TERADYNE INC	12-20-2018	08-08-2019	36,169.74	(21,527.63)	14,642.11	14,642.11	-
(66 00)	TERADYNE INC	12-20-2018	08-09-2019	3,385.31	(2,041.41)	1,343.90	1,343.90	-
(190 00)	TERADYNE INC	12-21-2018	08-09-2019	9,745.60	(5,665.59)	4,080.01	4,080.01	-
(864 00)	TERADYNE INC	12-21-2018	08-29-2019	35,057.81	(19,799.75)	15,258.06	15,258.06	-
(405 00)	AXIS CAP HLDGS LTD	12-15-2015	10-08-2019	25,631.91	(22,996.51)	2,635.40	-	2,635.40
(149 00)	MCKESSON CORP	10-21-2016	10-08-2019	19,461.71	(24,057.22)	(4,595.51)	-	(4,595.51)
(136 00)	MCKESSON CORP	10-28-2016	10-08-2019	17,763.71	(16,770.83)	992.88	-	992.88
(370 00)	NVIDIA CORP	03-20-2019	10-08-2019	65,697.02	(65,011.66)	685.36	685.36	-
(274 00)	AXIS CAP HLDGS LTD	12-15-2015	10-09-2019	17,240.21	(15,558.13)	1,682.08	-	1,682.08
(132 00)	AXIS CAP HLDGS LTD	12-15-2015	10-10-2019	8,277.66	(7,495.16)	782.50	-	782.50
(372 00)	AXIS CAP HLDGS LTD	12-15-2015	10-11-2019	23,220.46	(21,122.72)	2,097.74	-	2,097.74
(1,061 00)	NVIDIA CORP	03-20-2019	10-11-2019	199,535.38	(186,425.34)	13,110.04	13,110.04	-
(454 00)	AXIS CAP HLDGS LTD	12-15-2015	10-17-2019	28,796.44	(25,778.80)	3,017.64	-	3,017.64
(436 00)	AXIS CAP HLDGS LTD	12-15-2015	10-21-2019	27,691.00	(24,756.73)	2,934.27	-	2,934.27
(223 00)	CVS HEALTH CORP	12-15-2016	10-21-2019	14,659.07	(17,379.21)	(2,720.14)	-	(2,720.14)
(229 00)	CVS HEALTH CORP	12-19-2016	10-21-2019	15,053.48	(18,283.91)	(3,230.43)	-	(3,230.43)
(604 00)	CVS HEALTH CORP	12-20-2016	10-22-2019	40,137.87	(48,224.81)	(8,086.94)	-	(8,086.94)
(557 00)	CVS HEALTH CORP	12-20-2016	10-22-2019	37,014.56	(44,816.83)	(7,802.27)	-	(7,802.27)
(392 00)	CVS HEALTH CORP	02-22-2017	10-22-2019	26,049.74	(31,411.31)	(5,361.57)	-	(5,361.57)
(470 00)	CVS HEALTH CORP	02-27-2017	10-22-2019	31,233.11	(38,300.49)	(7,067.38)	-	(7,067.38)
(225 00)	NVIDIA CORP	03-20-2019	10-29-2019	45,730.57	(39,534.12)	6,196.45	6,196.45	-
(200 00)	NVIDIA CORP	03-20-2019	10-31-2019	40,081.87	(35,141.44)	4,940.43	4,940.43	-
(81 00)	QORVO INC	09-09-2016	10-31-2019	6,459.65	(4,314.66)	2,144.99	-	2,144.99
(331 00)	QORVO INC	09-12-2016	10-31-2019	26,396.83	(17,662.59)	8,734.24	-	8,734.24
(460 00)	SKYWORKS SOLUTIONS INC	07-21-2017	10-31-2019	41,527.39	(49,033.84)	(7,506.45)	-	(7,506.45)
(416 00)	SKYWORKS SOLUTIONS INC	07-24-2017	10-31-2019	37,555.20	(44,084.26)	(6,509.06)	-	(6,509.06)
(59 00)	QORVO INC	09-12-2016	11-04-2019	5,990.98	(3,148.32)	2,842.66	-	2,842.66
(245 00)	QORVO INC	09-13-2016	11-04-2019	24,877.82	(13,182.86)	11,694.96	-	11,694.96
(123 00)	QORVO INC	09-13-2016	11-05-2019	12,487.52	(6,618.34)	5,869.18	-	5,869.18
(120 00)	QORVO INC	09-16-2016	11-05-2019	12,182.95	(6,658.36)	5,524.59	-	5,524.59
(819 00)	QORVO INC	09-16-2016	11-06-2019	83,239.39	(45,443.28)	37,796.11	-	37,796.11
(225 00)	QORVO INC	09-19-2016	11-06-2019	22,867.96	(12,684.71)	10,203.25	-	10,203.25
(175 00)	QORVO INC	09-19-2016	11-07-2019	17,830.87	(9,850.33)	7,980.54	-	7,980.54

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(221 00)	QORVO INC		09-20-2016	11-07-2019	22,517.84	(12,192.35)	10,325.49	-	10,325.49
(239 00)	QORVO INC		09-20-2016	11-08-2019	24,650.86	(13,185.39)	11,465.47	-	11,465.47
(227 00)	QORVO INC		09-21-2016	11-08-2019	23,413.16	(12,589.03)	10,824.13	-	10,824.13
(459 00)	QORVO INC		09-23-2016	11-08-2019	47,342.02	(25,632.81)	21,709.21	-	21,709.21
(557 00)	QORVO INC		11-16-2016	11-08-2019	57,449.90	(30,215.46)	27,234.44	-	27,234.44
(223 00)	QORVO INC		11-16-2016	11-11-2019	22,837.07	(12,097.04)	10,740.03	-	10,740.03
(180 00)	QORVO INC		07-11-2017	11-11-2019	18,433.51	(11,820.78)	6,612.73	-	6,612.73
(270 00)	QORVO INC		07-12-2017	11-11-2019	27,650.26	(18,076.07)	9,574.19	-	9,574.19
(136 00)	PARKER HANNIFIN CORP		05-02-2018	11-12-2019	26,975.08	(22,859.11)	4,115.97	-	4,115.97
(777 00)	QORVO INC		07-12-2017	11-12-2019	79,392.05	(52,018.90)	27,373.15	-	27,373.15
(476 00)	UNITED PARCEL SVC INC		04-13-2018	11-12-2019	58,603.80	(50,946.33)	7,657.47	-	7,657.47
(70 00)	UNITED PARCEL SVC INC		11-27-2018	11-12-2019	8,618.21	(7,715.50)	902.71	-	902.71
(165 00)	PARKER HANNIFIN CORP		05-02-2018	11-22-2019	32,664.47	(27,733.49)	4,930.98	-	4,930.98
(57 00)	PARKER HANNIFIN CORP		05-03-2018	11-22-2019	11,284.09	(9,502.10)	1,781.99	-	1,781.99
(91 00)	PARKER HANNIFIN CORP		05-03-2018	11-25-2019	18,202.07	(15,170.02)	3,032.05	-	3,032.05
(402 00)	PARKER HANNIFIN CORP		06-22-2018	11-25-2019	80,409.14	(64,158.52)	16,250.62	-	16,250.62
(10 00)	PARKER HANNIFIN CORP		12-19-2018	11-25-2019	2,000.23	(1,473.56)	526.67	-	526.67
(691 00)	AXIS CAP HLDGS LTD		12-15-2015	11-26-2019	40,565.96	(39,236.02)	1,329.94	-	1,329.94
(99 00)	PARKER HANNIFIN CORP		12-19-2018	11-26-2019	19,819.92	(14,588.21)	5,231.71	-	5,231.71
(29 00)	PARKER HANNIFIN CORP		12-21-2018	11-26-2019	5,805.83	(4,238.76)	1,567.07	-	1,567.07
(411 00)	SKYWORKS SOLUTIONS INC		07-24-2017	11-26-2019	41,185.34	(43,534.64)	(2,349.30)	-	(2,349.30)
(105 00)	SKYWORKS SOLUTIONS INC		07-25-2017	11-26-2019	10,521.80	(11,113.18)	(591.38)	-	(591.38)
(183 00)	UNITEDHEALTH GROUP INC		10-28-2019	11-26-2019	51,513.65	(45,217.31)	6,296.34	-	6,296.34
(43 00)	UNITEDHEALTH GROUP INC		10-29-2019	11-26-2019	12,104.30	(10,658.24)	1,446.06	-	1,446.06
(77 00)	UNITEDHEALTH GROUP INC		10-30-2019	11-26-2019	21,675.15	(19,489.32)	2,185.83	-	2,185.83
(123 00)	UNITEDHEALTH GROUP INC		10-31-2019	11-26-2019	34,623.93	(30,913.80)	3,710.13	-	3,710.13
(517 00)	AXIS CAP HLDGS LTD		12-15-2015	11-27-2019	30,464.77	(29,356.03)	1,108.74	-	1,108.74
(850 00)	FIRST DATA CORP		01-22-2018	12-10-2018	15,005.87	(15,351.00)	(345.13)	-	(345.13)
(616 00)	FIRST DATA CORP		01-22-2018	12-10-2018	10,874.85	(11,171.16)	(296.31)	-	(296.31)
(150 00)	FIRST DATA CORP		01-22-2018	12-10-2018	2,689.46	(2,709.00)	(19.54)	-	(19.54)
(80 00)	FIRST DATA CORP		01-22-2018	12-10-2018	1,416.41	(1,444.80)	(28.39)	-	(28.39)
(723 00)	FIRST DATA CORP		01-23-2018	12-10-2018	12,763.82	(13,137.05)	(373.23)	-	(373.23)
(270 00)	FIRST DATA CORP		01-23-2018	12-10-2018	4,766.57	(4,916.70)	(150.13)	-	(150.13)
(101 00)	FIRST DATA CORP		01-23-2018	12-10-2018	1,783.05	(1,835.29)	(52.24)	-	(52.24)
(90 00)	ZEBRA TECHNOLOGIES CORP		07-02-2018	12-19-2018	14,830.36	(13,349.32)	1,481.04	-	1,481.04
(140 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	12-26-2018	19,760.80	(13,818.46)	5,942.34	-	5,942.34
(110 00)	RED HAT INC		07-11-2018	12-26-2018	19,031.40	(15,948.97)	3,082.43	-	3,082.43
(890 00)	RED HAT INC		07-12-2018	12-26-2018	153,981.35	(132,771.63)	21,209.72	-	21,209.72
(10 00)	FACEBOOK INC		09-16-2015	12-31-2018	1,308.24	(932.85)	375.39	-	375.39
(120 00)	FACEBOOK INC		04-19-2016	12-31-2018	15,698.84	(13,220.32)	2,478.52	-	2,478.52
(280 00)	FACEBOOK INC		02-13-2017	12-31-2018	36,630.63	(37,656.11)	(1,025.48)	-	(1,025.48)
(320 00)	FACEBOOK INC		03-06-2017	12-31-2018	41,863.58	(43,948.51)	(2,084.93)	-	(2,084.93)
(70 00)	BRIGHT HORIZONS FAMILY SOLUTIONS		03-23-2017	01-02-2019	7,684.13	(4,901.61)	2,782.52	-	2,782.52

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(60 00)	FIDELITY NATL INFORMATION SVCS		12-19-2016	01-02-2019	6,083.10	(4,579.52)	1,503.58	-	1,503.58
(110 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	01-02-2019	11,152.36	(9,362.65)	1,789.71	-	1,789.71
(299 00)	FIRST DATA CORP		01-23-2018	01-02-2019	5,054.32	(5,433.19)	(378.87)	(378.87)	-
(160 00)	FIRST DATA CORP		01-23-2018	01-02-2019	2,714.36	(2,907.39)	(193.03)	(193.03)	-
(779 00)	FIRST DATA CORP		01-24-2018	01-02-2019	13,168.28	(14,220.01)	(1,051.73)	(1,051.73)	-
(230 00)	FIRST DATA CORP		01-24-2018	01-02-2019	3,887.94	(4,201.94)	(314.00)	(314.00)	-
(102 00)	FIRST DATA CORP		01-24-2018	01-02-2019	1,724.21	(1,869.51)	(145.30)	(145.30)	-
(120 00)	WASTE CONNECTIONS INC		08-09-2016	01-02-2019	8,857.77	(6,263.74)	2,594.03	-	2,594.03
(93 00)	WASTE CONNECTIONS INC		08-09-2016	01-02-2019	6,864.77	(4,846.05)	2,018.72	-	2,018.72
(147 00)	WASTE CONNECTIONS INC		08-10-2016	01-02-2019	10,850.76	(7,717.18)	3,133.58	-	3,133.58
(53 00)	ZEBRA TECHNOLOGIES CORP		07-02-2018	01-02-2019	8,224.79	(7,861.26)	363.53	363.53	-
(27 00)	ZEBRA TECHNOLOGIES CORP		07-03-2018	01-02-2019	4,189.99	(4,006.89)	183.10	183.10	-
(80 00)	ZEBRA TECHNOLOGIES CORP		07-03-2018	01-03-2019	12,035.69	(11,872.27)	163.42	163.42	-
(150 00)	ZEBRA TECHNOLOGIES CORP		07-03-2018	01-04-2019	22,921.69	(22,260.51)	661.18	661.18	-
(238 00)	FIRST DATA CORP		01-24-2018	01-16-2019	5,020.23	(4,362.18)	658.05	658.05	-
(996 00)	FIRST DATA CORP		01-25-2018	01-16-2019	21,009.05	(18,137.76)	2,871.29	2,871.29	-
(809 00)	FIRST DATA CORP		01-25-2018	01-16-2019	17,103.89	(14,730.60)	2,373.29	2,373.29	-
(37 00)	FIRST DATA CORP		01-25-2018	01-16-2019	780.46	(673.71)	106.75	106.75	-
(414 00)	FIRST DATA CORP		02-12-2018	01-16-2019	8,752.80	(6,786.62)	1,966.18	1,966.18	-
(166 00)	FIRST DATA CORP		02-12-2018	01-16-2019	3,509.57	(2,720.61)	788.96	788.96	-
(54 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-16-2019	2,862.87	(3,911.49)	(1,048.62)	(1,048.62)	-
(6 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-17-2019	318.59	(434.61)	(116.02)	(116.02)	-
(100 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-18-2019	5,454.14	(7,243.50)	(1,789.36)	(1,789.36)	-
(150 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-18-2019	8,524.11	(10,865.25)	(2,341.14)	(2,341.14)	-
(10 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-22-2019	566.22	(724.35)	(158.13)	(158.13)	-
(40 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-23-2019	2,218.17	(2,897.40)	(679.23)	(679.23)	-
(30 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-23-2019	1,660.55	(2,173.05)	(512.50)	(512.50)	-
(60 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-24-2019	553.64	(724.35)	(170.71)	(170.71)	-
(20 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-24-2019	3,324.59	(4,346.10)	(1,021.51)	(1,021.51)	-
(189 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-25-2019	1,108.48	(1,448.70)	(340.22)	(340.22)	-
(51 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	01-25-2019	10,542.28	(13,690.21)	(3,147.93)	(3,147.93)	-
(90 00)	ALIBABA GROUP HLDG LTD		03-29-2018	01-29-2019	2,876.66	(3,694.19)	(817.53)	(817.53)	-
(260 00)	ALIBABA GROUP HLDG LTD		03-29-2018	02-05-2019	14,126.27	(16,563.42)	(2,437.15)	(2,437.15)	-
(20 00)	CHIPOTLE MEXICAN GRILL INC		08-23-2018	02-05-2019	44,360.15	(47,849.88)	(3,489.73)	(3,489.73)	-
(20 00)	CHIPOTLE MEXICAN GRILL INC		09-11-2018	02-05-2019	10,519.30	(10,330.70)	188.60	188.60	-
(33 00)	EPAM SYS INC		09-02-2015	02-05-2019	10,519.30	(9,808.80)	710.50	710.50	-
(8 00)	EPAM SYS INC		09-02-2015	02-05-2019	4,789.88	(2,276.79)	2,513.09	-	2,513.09
(85 00)	EPAM SYS INC		09-04-2015	02-05-2019	1,161.18	(551.89)	609.29	-	609.29
(54 00)	EPAM SYS INC		11-05-2015	02-05-2019	12,337.57	(5,863.18)	6,474.39	-	6,474.39
(1,040 00)	FIRST DATA CORP		02-12-2018	02-05-2019	7,837.99	(3,837.22)	4,000.77	-	4,000.77
(60 00)	SHOPIFY INC		08-13-2018	02-05-2019	26,081.20	(17,048.51)	9,032.69	9,032.69	-
(80 00)	SHOPIFY INC		08-14-2018	02-05-2019	10,518.61	(8,578.43)	1,940.18	1,940.18	-
(70 00)	UNIVAR INC		04-03-2017	02-05-2019	14,024.81	(11,533.77)	2,491.04	2,491.04	-
					1,495.49	(2,111.50)	(616.01)	-	(616.01)

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1,009 00)	UNIVAR INC		05-01-2017	02-05-2019	21,556 39	(30,403 69)	(8,847 30)	-	(8,847 30)
(231 00)	UNIVAR INC		05-01-2017	02-05-2019	4,956 10	(6,960 61)	(2,004 51)	-	(2,004 51)
(190 00)	SITEONE LANDSCAPE SUPPLY INC		01-08-2018	02-14-2019	10,205 77	(13,762 65)	(3,556 88)	-	(3,556 88)
(190 00)	SITEONE LANDSCAPE SUPPLY INC		01-19-2018	02-14-2019	10,240 65	(13,940 30)	(3,699 65)	-	(3,699 65)
(110 00)	SITEONE LANDSCAPE SUPPLY INC		01-19-2018	02-14-2019	5,928 80	(8,077 37)	(2,148 57)	-	(2,148 57)
(70 00)	SITEONE LANDSCAPE SUPPLY INC		01-19-2018	02-14-2019	3,760 02	(5,135 90)	(1,375 88)	-	(1,375 88)
(166 00)	SITEONE LANDSCAPE SUPPLY INC		01-22-2018	02-14-2019	8,947 10	(12,295 84)	(3,348 74)	-	(3,348 74)
(94 00)	SITEONE LANDSCAPE SUPPLY INC		01-23-2018	02-14-2019	5,066 43	(6,772 26)	(1,705 83)	-	(1,705 83)
(100 00)	ZEBRA TECHNOLOGIES CORP		07-03-2018	02-14-2019	20,087 57	(14,840 34)	5,247 23	-	-
(20 00)	AMAZON COM INC		05-13-2013	02-15-2019	32,134 35	(5,257 53)	26,876 82	-	26,876 82
(20 00)	AMAZON COM INC		04-20-2015	02-15-2019	32,134 35	(7,665 33)	24,469 02	-	24,469 02
(380 00)	SITEONE LANDSCAPE SUPPLY INC		01-23-2018	02-15-2019	21,184 45	(27,377 21)	(6,192 76)	-	(6,192 76)
(110 00)	SITEONE LANDSCAPE SUPPLY INC		03-19-2018	02-15-2019	6,132 34	(8,082 04)	(1,949 70)	-	(1,949 70)
(40 00)	SITEONE LANDSCAPE SUPPLY INC		03-19-2018	02-15-2019	2,229 94	(2,930 60)	(700 66)	-	(700 66)
(80 00)	SITEONE LANDSCAPE SUPPLY INC		03-20-2018	02-15-2019	4,459 89	(6,001 39)	(1,541 50)	-	(1,541 50)
(30 00)	SITEONE LANDSCAPE SUPPLY INC		03-21-2018	02-19-2019	1,651 44	(2,256 15)	(604 71)	-	(604 71)
(20 00)	SITEONE LANDSCAPE SUPPLY INC		03-21-2018	02-19-2019	1,100 96	(1,517 47)	(416 51)	-	(416 51)
(30 00)	SITEONE LANDSCAPE SUPPLY INC		03-22-2018	02-19-2019	1,651 45	(2,233 66)	(582 21)	-	(582 21)
(30 00)	SITEONE LANDSCAPE SUPPLY INC		03-23-2018	02-19-2019	1,651 44	(2,190 93)	(539 49)	-	(539 49)
(80 00)	SITEONE LANDSCAPE SUPPLY INC		03-26-2018	02-19-2019	1,651 45	(2,200 16)	(548 71)	-	(548 71)
(30 00)	SITEONE LANDSCAPE SUPPLY INC		03-26-2018	02-19-2019	4,403 85	(5,976 22)	(1,572 37)	-	(1,572 37)
(20 00)	SITEONE LANDSCAPE SUPPLY INC		03-27-2018	02-19-2019	1,132 69	(1,526 92)	(394 23)	-	(394 23)
(20 00)	SITEONE LANDSCAPE SUPPLY INC		03-27-2018	02-19-2019	550 48	(763 46)	(212 98)	-	(212 98)
(260 00)	SITEONE LANDSCAPE SUPPLY INC		03-29-2018	02-19-2019	14,724 90	(19,854 82)	(5,129 92)	-	(5,129 92)
(130 00)	SITEONE LANDSCAPE SUPPLY INC		03-29-2018	02-20-2019	550 84	(763 65)	(212 81)	-	(212 81)
(20 00)	CELGENE CORP		10-09-2018	02-20-2019	7,160 95	(8,913 07)	(1,752 12)	-	(1,752 12)
(286 00)	CELGENE CORP		07-23-2016	02-21-2019	1,783 59	(2,237 07)	(453 48)	-	(453 48)
(206 00)	CELGENE CORP		08-02-2016	02-21-2019	25,505 40	(32,444 70)	(6,939 30)	-	(6,939 30)
(104 00)	CELGENE CORP		08-15-2016	02-21-2019	18,371 03	(23,623 01)	(5,251 98)	-	(5,251 98)
(270 00)	CELGENE CORP		08-15-2016	02-21-2019	9,375 34	(11,926 18)	(2,550 84)	-	(2,550 84)
(14 00)	CELGENE CORP		11-14-2016	02-21-2019	24,339 83	(32,591 40)	(8,251 57)	-	(8,251 57)
(240 00)	INGEVITY CORP		01-05-2017	02-21-2019	1,262 07	(1,660 62)	(398 55)	-	(398 55)
(26 00)	INGEVITY CORP		10-17-2018	02-22-2019	27,418 07	(21,553 56)	5,864 51	-	5,864 51
(4 00)	INGEVITY CORP		10-17-2018	02-22-2019	2,964 74	(2,335 84)	628 90	-	628 90
(30 00)	ULTIMATE SOFTWARE GROUP INC		12-02-2016	02-22-2019	456 97	(359 36)	97 61	-	-
(30 00)	ULTIMATE SOFTWARE GROUP INC		12-05-2016	02-25-2019	9,967 58	(5,734 44)	4,233 14	-	4,233 14
(20 00)	ULTIMATE SOFTWARE GROUP INC		12-05-2016	02-25-2019	9,967 59	(5,804 89)	4,162 70	-	4,162 70
(20 00)	ULTIMATE SOFTWARE GROUP INC		02-28-2017	02-25-2019	6,644 21	(3,869 92)	2,774 29	-	2,774 29
(69 00)	ULTIMATE SOFTWARE GROUP INC		02-28-2017	02-25-2019	6,644 21	(3,921 80)	2,722 41	-	2,722 41
(41 00)	ULTIMATE SOFTWARE GROUP INC		02-28-2017	02-26-2019	22,892 88	(13,628 88)	9,264 00	-	9,264 00
(10 00)	ULTIMATE SOFTWARE GROUP INC		02-28-2017	02-26-2019	13,603 01	(8,039 69)	5,563 32	-	5,563 32
(50 00)	SAREPTA THERAPEUTICS INC		02-28-2017	02-26-2019	3,314 80	(1,960 90)	1,353 90	-	1,353 90
(86 00)	ULTIMATE SOFTWARE GROUP INC		09-06-2018	02-27-2019	7,608 83	(7,105 05)	503 78	-	503 78
			02-28-2017	02-27-2019	28,514 08	(16,986 73)	11,527 35	-	11,527 35

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(74 00)	ULTIMATE SOFTWARE GROUP INC		02-28-2017	02-27-2019	24,534.24	(14,616.48)	9,917.76	-	9,917.76
(380 00)	CELGENE CORP		01-05-2017	03-11-2019	32,322.71	(45,073.97)	(12,751.26)	-	(12,751.26)
(50 00)	CHIPOTLE MEXICAN GRILL INC		09-11-2018	03-11-2019	30,751.37	(24,522.00)	6,229.37	6,229.37	-
(1,460 00)	FIRST DATA CORP		02-12-2018	03-11-2019	37,132.27	(23,933.49)	13,198.78	-	13,198.78
(16 00)	MERCADOLIBRE INC		07-05-2017	03-14-2019	7,947.50	(3,993.52)	3,953.98	-	3,953.98
(14 00)	MERCADOLIBRE INC		07-05-2017	03-14-2019	7,021.15	(3,494.33)	3,526.82	-	3,526.82
(8 00)	MERCADOLIBRE INC		08-04-2017	03-14-2019	3,973.75	(2,089.78)	1,883.97	-	1,883.97
(32 00)	MERCADOLIBRE INC		08-04-2017	03-15-2019	15,654.08	(8,359.11)	7,294.97	-	7,294.97
(93 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-18-2019	9,968.43	(7,915.69)	2,052.74	-	2,052.74
(22 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-18-2019	2,358.12	(1,876.68)	481.44	-	481.44
(15 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-18-2019	1,599.04	(1,276.73)	322.31	-	322.31
(432 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-19-2019	45,967.66	(36,851.25)	9,116.41	-	9,116.41
(258 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-19-2019	27,584.74	(22,024.72)	5,560.02	-	5,560.02
(119 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-19-2019	12,704.28	(10,151.15)	2,553.13	-	2,553.13
(71 00)	FIDELITY NATL INFORMATION SVCS		06-27-2017	03-19-2019	7,579.86	(6,061.06)	1,518.80	-	1,518.80
(50 00)	FIDELITY NATL INFORMATION SVCS		12-15-2017	03-19-2019	5,345.88	(4,741.46)	604.42	-	604.42
(356 00)	FIDELITY NATL INFORMATION SVCS		09-11-2018	03-19-2019	38,126.42	(38,891.54)	(765.12)	(765.12)	-
(98 00)	FIDELITY NATL INFORMATION SVCS		09-11-2018	03-19-2019	10,492.72	(10,706.10)	(213.38)	(213.38)	-
(96 00)	FIDELITY NATL INFORMATION SVCS		09-11-2018	03-19-2019	10,264.09	(10,487.61)	(223.52)	(223.52)	-
(540 00)	PIONEER NAT RES CO		02-13-2017	03-19-2019	74,870.46	(106,273.14)	(31,402.68)	-	(31,402.68)
(130 00)	PIONEER NAT RES CO		10-09-2018	03-19-2019	18,024.37	(24,603.40)	(6,579.03)	(6,579.03)	-
(140 00)	PIONEER NAT RES CO		01-02-2019	03-19-2019	19,410.86	(18,796.08)	614.78	614.78	-
0 00	AMEDISYS INC			03-20-2019	2,088.69	-	2,088.69	-	2,088.69
(544 00)	LILLY ELI & CO		02-21-2019	03-22-2019	70,217.02	(66,963.90)	3,253.12	3,253.12	-
(0 04)	ELANCO ANIMAL HEALTH INC		09-20-2018	03-27-2019	1.29	(0.98)	0.31	0.31	-
(380 00)	WELLCARE GROUP INC		08-08-2018	03-27-2019	98,638.14	(100,700.00)	(4,061.86)	(4,061.86)	-
(116 00)	CELGENE CORP		01-05-2017	03-29-2019	10,901.54	(13,759.42)	(2,857.88)	(2,857.88)	(2,857.88)
(20 00)	CELGENE CORP		01-05-2017	03-29-2019	1,879.58	(2,357.90)	(478.32)	-	(478.32)
(300 00)	CELGENE CORP		11-03-2017	03-29-2019	28,193.63	(30,068.43)	(1,874.80)	-	(1,874.80)
(200 00)	CELGENE CORP		04-05-2018	03-29-2019	18,795.75	(18,052.96)	742.79	742.79	-
(553 00)	CELGENE CORP		09-10-2018	03-29-2019	52,002.22	(49,650.94)	2,351.28	2,351.28	-
(416 00)	CELGENE CORP		09-10-2018	03-29-2019	39,095.17	(37,350.43)	1,744.74	1,744.74	-
(61 00)	CELGENE CORP		09-10-2018	03-29-2019	5,732.70	(5,461.94)	270.76	270.76	-
(321 00)	LYFT INC		03-29-2019	04-02-2019	22,156.09	(23,112.00)	(955.91)	(955.91)	-
(270 00)	LYFT INC		04-01-2019	04-02-2019	18,635.97	(19,767.16)	(1,131.19)	(1,131.19)	-
(20 00)	CHIPOTLE MEXICAN GRILL INC		09-11-2018	04-04-2019	13,954.54	(9,808.80)	4,145.74	4,145.74	-
(50 00)	MERCADOLIBRE INC		08-04-2017	04-04-2019	24,730.68	(13,061.10)	11,669.58	-	11,669.58
(80 00)	SHOPIFY INC		08-14-2018	04-04-2019	15,893.13	(11,533.77)	4,359.36	4,359.36	-
(248 00)	PINTEREST INC		04-18-2019	04-18-2019	5,918.27	(4,712.00)	1,206.27	1,206.27	-
(170 00)	EPAM SYS INC		11-05-2015	04-24-2019	30,099.64	(12,080.15)	18,019.49	-	18,019.49
(20 00)	GARTNER GROUP INC NEW		02-09-2018	04-24-2019	3,201.03	(2,322.37)	878.66	-	878.66
(20 00)	SHOPIFY INC		08-14-2018	04-24-2019	4,423.73	(2,883.44)	1,540.29	1,540.29	-
(41 00)	GARTNER GROUP INC NEW		02-09-2018	04-25-2019	6,479.27	(4,760.85)	1,718.42	-	1,718.42
(29 00)	GARTNER GROUP INC NEW		02-09-2018	04-25-2019	4,582.90	(3,318.78)	1,264.12	-	1,264.12

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(230 00)	MEDTRONIC PLC		10-18-2018	04-25-2019	19,949.78	(22,079.03)	(2,129.25)	(2,129.25)	-
(110 00)	GARTNER GROUP INC NEW		02-09-2018	04-26-2019	17,426.04	(12,588.48)	4,837.56	-	4,837.56
(80 00)	GARTNER GROUP INC NEW		02-09-2018	04-26-2019	12,639.35	(9,155.26)	3,484.09	-	3,484.09
(170 00)	GARTNER GROUP INC NEW		02-09-2018	04-29-2019	26,915.44	(19,454.92)	7,460.52	-	7,460.52
(120 00)	GARTNER GROUP INC NEW		02-09-2018	04-29-2019	18,940.23	(13,732.88)	5,207.35	-	5,207.35
(200 00)	GARTNER GROUP INC NEW		02-09-2018	04-29-2019	3,160.05	(2,288.81)	871.24	-	871.24
(160 00)	GARTNER GROUP INC NEW		02-09-2018	04-30-2019	25,270.97	(18,310.51)	6,960.46	-	6,960.46
(150 00)	GARTNER GROUP INC NEW		02-09-2018	04-30-2019	23,747.52	(17,166.11)	6,581.41	-	6,581.41
(300 00)	GARTNER GROUP INC NEW		02-09-2018	04-30-2019	4,758.68	(3,433.22)	1,325.46	-	1,325.46
(200 00)	GARTNER GROUP INC NEW		02-09-2018	05-01-2019	3,159.75	(2,288.81)	870.94	-	870.94
(220 00)	GARTNER GROUP INC NEW		06-29-2018	05-01-2019	34,877.26	(29,374.73)	5,502.53	5,502.53	-
(60 00)	ADTALEM GLOBAL ED INC		05-08-2017	05-03-2019	2,764.43	(2,367.28)	397.15	-	397.15
(60 00)	ADTALEM GLOBAL ED INC		05-08-2017	05-06-2019	921.58	(789.09)	132.49	-	132.49
(100 00)	ADTALEM GLOBAL ED INC		05-08-2017	05-06-2019	2,797.29	(2,364.70)	432.59	-	432.59
(300 00)	ADTALEM GLOBAL ED INC		05-08-2017	05-07-2019	466.22	(394.55)	71.67	-	71.67
(300 00)	ADTALEM GLOBAL ED INC		05-08-2017	05-07-2019	1,361.79	(1,182.35)	179.44	-	179.44
(80 00)	ADTALEM GLOBAL ED INC		05-09-2017	05-08-2019	1,361.79	(1,204.46)	157.33	-	157.33
(90 00)	ADTALEM GLOBAL ED INC		05-09-2017	05-09-2019	3,546.96	(3,211.91)	335.05	-	335.05
(50 00)	ADTALEM GLOBAL ED INC		05-10-2017	05-09-2019	3,977.21	(3,613.39)	363.82	-	363.82
(200 00)	ADTALEM GLOBAL ED INC		05-10-2017	05-09-2019	2,209.56	(1,998.83)	210.73	-	210.73
(100 00)	ADTALEM GLOBAL ED INC		05-11-2017	05-09-2019	883.83	(803.10)	80.73	-	80.73
(62 00)	ADTALEM GLOBAL ED INC		05-11-2017	05-10-2019	4,419.13	(4,037.58)	381.55	-	381.55
(48 00)	ADTALEM GLOBAL ED INC		05-11-2017	05-10-2019	2,785.98	(2,503.30)	282.68	-	282.68
(200 00)	ADTALEM GLOBAL ED INC		05-11-2017	05-10-2019	2,156.89	(1,920.56)	236.33	-	236.33
(40 00)	ADTALEM GLOBAL ED INC		05-22-2017	05-13-2019	898.70	(737.77)	160.93	-	160.93
(40 00)	MERCADOLIBRE INC		08-04-2017	05-13-2019	1,760.71	(1,475.54)	285.17	-	285.17
(60 00)	ADTALEM GLOBAL ED INC		05-22-2017	05-14-2019	21,785.08	(10,448.88)	11,336.20	-	11,336.20
(40 00)	ADTALEM GLOBAL ED INC		05-22-2017	05-15-2019	2,618.55	(2,213.31)	405.24	-	405.24
(59 00)	ALIBABA GROUP HLDG LTD		03-29-2018	05-20-2019	1,745.90	(1,475.54)	270.36	-	270.36
(80 00)	ALIBABA GROUP HLDG LTD		04-20-2018	05-20-2019	9,452.48	(10,858.24)	(1,405.75)	-	(1,405.75)
(298 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	6,622.23	(7,545.56)	(923.33)	-	(923.33)
(105 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	12,921.42	(14,293.65)	(1,372.23)	-	(1,372.23)
(32 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	25,628.04	(18,484.20)	7,143.84	7,143.84	-
(10 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	9,030.01	(6,514.20)	2,515.81	2,515.81	-
(25 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	2,752.00	(1,974.07)	777.93	777.93	-
(10 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-20-2019	2,150.00	(900.00)	1,250.00	1,250.00	-
(330 00)	ALIBABA GROUP HLDG LTD		05-02-2018	05-24-2019	860.00	(620.28)	239.72	239.72	-
(60 00)	ALIBABA GROUP HLDG LTD		05-02-2018	05-24-2019	15,573.39	(17,867.06)	(2,293.67)	-	(2,293.67)
(76 00)	EPAM SYS INC		11-05-2015	05-24-2019	51,273.97	(60,571.07)	(9,297.10)	-	(9,297.10)
(114 00)	EPAM SYS INC		11-11-2015	05-24-2019	9,344.03	(11,012.92)	(1,668.89)	-	(1,668.89)
(348 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-24-2019	12,705.41	(5,400.54)	7,304.87	-	7,304.87
(130 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-24-2019	19,058.11	(8,475.25)	10,582.86	-	10,582.86
					26,419.30	(21,468.05)	4,951.25	4,951.25	-
					9,901.41	(8,065.20)	1,836.21	1,836.21	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(72 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-24-2019	5,466 06	(4,466 88)	999 18	999 18	-
(40 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-24-2019	3,036 70	(2,481 60)	555 10	555 10	-
(15 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-24-2019	1,140 42	(930 60)	209 82	209 82	-
(88 00)	WEX INC		07-29-2016	05-28-2019	17,380 75	(8,276 73)	9,104 02	-	9,104 02
(140 00)	ZOOM VIDEO COMMUNICATIONS INC		04-18-2019	05-28-2019	10,941 51	(8,685 60)	2,255 91	2,255 91	-
(110 00)	ZOOM VIDEO COMMUNICATIONS INC		04-22-2019	05-28-2019	8,595 90	(6,701 23)	1,895 67	1,895 67	-
(20 00)	ZOOM VIDEO COMMUNICATIONS INC		04-22-2019	05-28-2019	1,545 66	(1,218 41)	327 25	327 25	-
(102 00)	WEX INC		08-01-2016	05-28-2019	20,145 88	(9,469 71)	10,676 17	-	10,676 17
(40 00)	ZOOM VIDEO COMMUNICATIONS INC		04-22-2019	05-29-2019	3,021 73	(2,376 38)	645 35	645 35	-
(30 00)	ZOOM VIDEO COMMUNICATIONS INC		04-22-2019	05-29-2019	2,266 30	(1,827 61)	438 69	438 69	-
(90 00)	EURONET WORLDWIDE INC		07-25-2017	06-03-2019	13,845 74	(8,408 37)	5,437 37	-	5,437 37
(10 00)	MERCADOLIBRE INC		08-04-2017	06-03-2019	5,684 24	(2,612 22)	3,072 02	-	3,072 02
(20 00)	MERCADOLIBRE INC		08-11-2017	06-03-2019	11,368 49	(4,680 69)	6,687 80	-	6,687 80
(70 00)	SHOPIFY INC		08-14-2018	06-10-2019	21,581 62	(10,092 05)	11,489 57	11,489 57	-
(160 00)	INFINEON TECHNOLOGIES AG		11-28-2017	06-12-2019	2,737 25	(4,638 79)	(1,901 54)	-	(1,901 54)
(50 00)	INFINEON TECHNOLOGIES AG		11-28-2017	06-12-2019	855 73	(1,449 62)	(593 89)	-	(593 89)
(340 00)	INFINEON TECHNOLOGIES AG		11-28-2017	06-13-2019	5,813 54	(9,857 41)	(4,043 87)	-	(4,043 87)
(140 00)	INFINEON TECHNOLOGIES AG		11-28-2017	06-13-2019	2,397 24	(4,058 94)	(1,661 70)	-	(1,661 70)
(310 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-13-2019	5,300 58	(8,798 89)	(3,498 31)	-	(3,498 31)
(810 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-14-2019	12,977 55	(22,990 63)	(10,013 08)	-	(10,013 08)
(110 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-14-2019	1,767 11	(3,122 19)	(1,355 08)	-	(1,355 08)
(320 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-17-2019	5,031 99	(9,082 72)	(4,050 73)	-	(4,050 73)
(680 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-18-2019	10,609 81	(19,300 78)	(8,690 97)	-	(8,690 97)
(500 00)	INFINEON TECHNOLOGIES AG		11-29-2017	06-19-2019	8,028 68	(14,191 75)	(6,163 07)	-	(6,163 07)
(95 00)	INFINEON TECHNOLOGIES AG		03-27-2018	06-19-2019	1,525 45	(2,652 50)	(1,127 05)	-	(1,127 05)
(305 00)	INFINEON TECHNOLOGIES AG		03-27-2018	06-20-2019	5,108 70	(8,515 90)	(3,407 20)	-	(3,407 20)
(497 00)	INFINEON TECHNOLOGIES AG		12-26-2018	06-20-2019	8,324 68	(9,423 57)	(1,098 89)	(1,098 89)	-
(143 00)	INFINEON TECHNOLOGIES AG		12-26-2018	06-21-2019	2,391 04	(2,711 41)	(320 37)	(320 37)	-
(320 00)	INFINEON TECHNOLOGIES AG		01-02-2019	06-21-2019	5,350 57	(6,373 02)	(1,022 45)	(1,022 45)	-
(80 00)	CINTAS CORP		09-27-2017	06-28-2019	18,841 21	(11,502 88)	7,338 33	-	7,338 33
(520 00)	DOCUSIGN INC		02-14-2019	06-28-2019	25,788 03	(27,614 81)	(1,826 78)	-	-
(160 00)	MEDTRONIC PLC		10-18-2018	06-28-2019	15,543 89	(15,359 33)	184 56	-	-
(30 00)	MEDTRONIC PLC		10-18-2018	06-28-2019	2,914 48	(2,896 80)	17 68	-	-
(120 00)	SALESFORCE COM INC		11-29-2016	06-28-2019	18,038 07	(8,777 84)	9,260 23	-	9,260 23
(340 00)	TOTAL SYS SVCS INC		02-06-2017	06-28-2019	43,454 03	(17,958 86)	25,495 17	-	25,495 17
(110 00)	TOTAL SYS SVCS INC		06-02-2017	06-28-2019	14,058 65	(6,488 46)	7,572 19	-	7,572 19
(60 00)	TOTAL SYS SVCS INC		06-05-2017	06-28-2019	7,668 36	(3,557 23)	4,111 13	-	4,111 13
(310 00)	MEDTRONIC PLC		10-18-2018	07-09-2019	30,556 62	(29,933 60)	623 02	623 02	-
(220 00)	MEDTRONIC PLC		10-19-2018	07-09-2019	21,538 55	(20,980 30)	558 25	558 25	-
(210 00)	MEDTRONIC PLC		10-19-2018	07-09-2019	20,699 65	(20,026 65)	673 00	673 00	-
(410 00)	MEDTRONIC PLC		10-24-2018	07-09-2019	40,328 40	(38,369 36)	1,957 04	1,957 04	-
(180 00)	MEDTRONIC PLC		10-31-2018	07-09-2019	17,704 27	(16,338 60)	1,365 67	1,365 67	-
(70 00)	SHOPIFY INC		08-14-2018	07-09-2019	22,580 98	(10,092 05)	12,488 93	-	12,488 93
(60 00)	WELLCARE GROUP INC		08-08-2018	07-09-2019	16,686 16	(15,900 00)	786 16	786 16	-

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(120 00)	MEDTRONIC PLC		10-31-2018	07-10-2019	11,802 96	(10,892 40)	910 56	910 56	-
(100 00)	MEDTRONIC PLC		10-31-2018	07-10-2019	9,869 03	(9,077 00)	792 03	792 03	-
(40 00)	MEDTRONIC PLC		11-08-2018	07-10-2019	3,934 32	(3,759 20)	175 12	175 12	-
(140 00)	MEDTRONIC PLC		12-26-2018	07-10-2019	13,770 11	(12,172 20)	1,597 91	1,597 91	-
(66 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-10-2019	11,257 71	(8,476 71)	2,781 00	2,781 00	-
(50 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-10-2019	8,526 06	(6,407 23)	2,118 83	2,118 83	-
(18 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-10-2019	3,070 29	(2,302 03)	768 26	768 26	-
(16 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-10-2019	2,729 14	(2,050 31)	678 83	678 83	-
(20 00)	SHOPIFY INC		08-14-2018	07-10-2019	6,490 49	(2,883 44)	3,607 05	3,607 05	-
(140 00)	WELLCARE GROUP INC		08-08-2018	07-10-2019	39,226 82	(37,100 00)	2,126 82	2,126 82	-
(75 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-11-2019	12,720 85	(9,591 77)	3,129 08	3,129 08	-
(15 00)	MOTOROLA SOLUTIONS INC		09-21-2018	07-11-2019	2,542 33	(1,918 36)	623 97	623 97	-
(40 00)	SHOPIFY INC		08-14-2018	07-11-2019	12,719 54	(5,766 88)	6,952 66	6,952 66	-
(20 00)	SHOPIFY INC		08-14-2018	07-11-2019	6,335 27	(2,883 44)	3,451 83	3,451 83	-
(10 00)	TELEDYNE TECHNOLOGIES INC		10-16-2018	07-11-2019	2,713 93	(2,276 65)	437 28	437 28	-
(80 00)	WELLCARE GROUP INC		08-08-2018	07-11-2019	22,926 29	(21,200 00)	1,726 29	1,726 29	-
(80 00)	WELLCARE GROUP INC		11-02-2018	07-11-2019	22,926 30	(20,757 72)	2,168 58	2,168 58	-
(20 00)	WELLCARE GROUP INC		01-02-2019	07-11-2019	5,731 57	(4,673 85)	1,057 72	1,057 72	-
(80 00)	EPAM SYS INC		11-11-2015	07-15-2019	15,529 40	(5,947 54)	9,581 86	9,581 86	-
(280 00)	DOCUSIGN INC		02-14-2019	07-17-2019	15,014 26	(14,869 51)	144 75	144 75	-
(30 00)	DOCUSIGN INC		02-14-2019	07-17-2019	1,614 39	(1,593 16)	21 23	21 23	-
(230 00)	DOCUSIGN INC		02-14-2019	07-18-2019	12,192 27	(12,214 24)	(21 97)	(21 97)	-
(220 00)	DOCUSIGN INC		02-14-2019	07-18-2019	11,594 23	(11,683 19)	(88 96)	(88 96)	-
(70 00)	DOCUSIGN INC		02-14-2019	07-18-2019	3,692 56	(3,703 70)	(11 14)	(11 14)	-
(30 00)	DOCUSIGN INC		02-14-2019	07-18-2019	1,579 65	(1,587 30)	(7 65)	(7 65)	-
(40 00)	DOCUSIGN INC		02-15-2019	07-18-2019	2,108 20	(2,154 04)	(47 84)	(47 84)	-
(60 00)	DOCUSIGN INC		02-15-2019	07-19-2019	3,142 73	(3,231 06)	(88 33)	(88 33)	-
(60 00)	DOCUSIGN INC		02-15-2019	07-19-2019	3,176 86	(3,231 06)	(54 20)	(54 20)	-
(504 00)	DOCUSIGN INC		02-15-2019	07-22-2019	26,412 83	(27,160 76)	(747 93)	(747 93)	-
(176 00)	DOCUSIGN INC		02-15-2019	07-22-2019	9,223 53	(9,477 78)	(254 25)	(254 25)	-
(539 00)	DOCUSIGN INC		04-10-2019	07-22-2019	28,247 05	(30,099 81)	(1,852 76)	(1,852 76)	-
(321 00)	DOCUSIGN INC		04-10-2019	07-22-2019	16,809 78	(17,829 95)	(1,020 17)	(1,020 17)	-
(40 00)	DOCUSIGN INC		04-10-2019	07-22-2019	2,094 68	(2,233 75)	(139 07)	(139 07)	-
(144 00)	SLM CORP		11-16-2016	07-29-2019	1,336 68	(1,363 39)	(26 71)	(26 71)	-
(513 00)	SLM CORP		11-17-2016	07-29-2019	4,743 71	(5,000 67)	(256 96)	(256 96)	-
(378 00)	SLM CORP		11-17-2016	07-29-2019	3,503 98	(3,684 71)	(180 73)	(180 73)	-
(343 00)	SLM CORP		11-17-2016	07-29-2019	3,183 90	(3,323 67)	(139 77)	(139 77)	-
(103 00)	SLM CORP		11-17-2016	07-29-2019	954 79	(998 07)	(43 28)	(43 28)	-
(93 00)	SLM CORP		11-18-2016	07-29-2019	859 97	(884 80)	(24 83)	(24 83)	-
(61 50)	WASTE CONNECTIONS INC		08-10-2016	07-29-2019	5,789 26	(3,228 61)	2,560 65	2,560 65	-
(240 50)	WASTE CONNECTIONS INC		08-11-2016	07-29-2019	22,639 28	(12,688 53)	9,950 75	9,950 75	-
(12 50)	WASTE CONNECTIONS INC		08-11-2016	07-29-2019	1,181 91	(660 22)	521 69	521 69	-
(5 50)	WASTE CONNECTIONS INC		08-11-2016	07-29-2019	520 04	(290 17)	229 87	229 87	-
(83 00)	ZEBRA TECHNOLOGIES CORP		07-03-2018	07-29-2019	15,622 61	(12,317 49)	3,305 12	3,305 12	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(137 00)	ZEBRA TECHNOLOGIES CORP		07-05-2018	07-29-2019	25,786 71	(20,336 08)	5,450 63	-	5,450 63
(896 00)	SLM CORP		11-18-2016	07-30-2019	8,192 49	(8,524 55)	(332 06)	-	(332 06)
(107 00)	SLM CORP		11-18-2016	07-30-2019	978 34	(1,038 09)	(59 75)	-	(59 75)
(46 00)	SLM CORP		11-18-2016	07-30-2019	419 51	(437 64)	(18 13)	-	(18 13)
(34 00)	SLM CORP		11-21-2016	07-30-2019	310 88	(323 73)	(12 85)	-	(12 85)
(60 00)	WASTE CONNECTIONS INC		08-11-2016	07-30-2019	5,542 09	(3,169 03)	2,373 06	-	2,373 06
(384 00)	SLM CORP		11-21-2016	07-31-2019	3,502 27	(3,666 40)	(164 13)	-	(164 13)
(184 00)	SLM CORP		11-21-2016	07-31-2019	1,691 12	(1,756 81)	(65 69)	-	(65 69)
(175 00)	SLM CORP		11-21-2016	07-31-2019	1,596 09	(1,666 24)	(70 15)	-	(70 15)
(110 00)	SLM CORP		11-21-2016	08-01-2019	987 45	(1,050 27)	(62 82)	-	(62 82)
(424 00)	SLM CORP		11-22-2016	08-01-2019	3,806 17	(4,112 88)	(306 71)	-	(306 71)
(80 00)	SLM CORP		11-22-2016	08-01-2019	722 44	(771 00)	(48 56)	-	(48 56)
(36 00)	SLM CORP		11-22-2016	08-01-2019	323 16	(346 95)	(23 79)	-	(23 79)
(65 00)	LITTELFUSE INC		08-28-2017	08-02-2019	10,427 73	(11,136 05)	(708 32)	-	(708 32)
(45 00)	LITTELFUSE INC		08-28-2017	08-02-2019	7,181 84	(7,709 57)	(527 73)	-	(527 73)
(70 00)	LITTELFUSE INC		08-29-2017	08-02-2019	11,171 75	(12,490 64)	(1,318 89)	-	(1,318 89)
(158 00)	SLM CORP		11-22-2016	08-02-2019	1,393 52	(1,522 73)	(129 21)	-	(129 21)
(140 00)	SLM CORP		11-22-2016	08-02-2019	1,243 49	(1,353 10)	(109 61)	-	(109 61)
(31 00)	SLM CORP		11-22-2016	08-02-2019	275 89	(299 62)	(23 73)	-	(23 73)
(22 00)	SLM CORP		11-23-2016	08-02-2019	194 04	(212 63)	(18 59)	-	(18 59)
(100 00)	SLM CORP		11-25-2016	08-02-2019	889 98	(973 04)	(83 06)	-	(83 06)
(34 00)	SLM CORP		11-25-2016	08-02-2019	302 59	(332 21)	(29 62)	-	(29 62)
(24 00)	SLM CORP		11-25-2016	08-02-2019	213 60	(235 02)	(21 42)	-	(21 42)
(287 00)	SLM CORP		11-28-2016	08-02-2019	2,529 85	(2,789 44)	(259 59)	-	(259 59)
(121 00)	SLM CORP		11-28-2016	08-02-2019	1,076 88	(1,176 03)	(99 15)	-	(99 15)
(103 00)	SLM CORP		11-29-2016	08-02-2019	907 92	(1,007 47)	(99 55)	-	(99 55)
(40 00)	CINTAS CORP		09-27-2017	08-05-2019	10,089 26	(5,751 44)	4,337 82	-	4,337 82
(30 00)	CINTAS CORP		12-15-2017	08-05-2019	7,566 95	(4,744 42)	2,822 53	-	2,822 53
(80 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	08-05-2019	16,802 85	(7,902 00)	8,900 85	-	8,900 85
(20 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	08-05-2019	4,200 71	(1,974 06)	2,226 65	-	2,226 65
(10 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	08-05-2019	2,100 36	(975 94)	1,124 42	-	1,124 42
(150 00)	FERRARI NV		07-27-2017	08-05-2019	23,472 91	(15,629 98)	7,842 93	-	7,842 93
(50 00)	LITTELFUSE INC		08-29-2017	08-05-2019	7,778 57	(8,921 88)	(1,143 31)	-	(1,143 31)
(30 00)	LITTELFUSE INC		08-30-2017	08-05-2019	4,667 14	(5,427 22)	(760 08)	-	(760 08)
(30 00)	LITTELFUSE INC		08-30-2017	08-05-2019	4,663 11	(5,427 21)	(764 10)	-	(764 10)
(10 00)	LITTELFUSE INC		08-31-2017	08-05-2019	1,554 37	(1,836 63)	(282 26)	-	(282 26)
(60 00)	MERCADOLIBRE INC		08-11-2017	08-05-2019	34,553 72	(14,042 06)	20,511 66	-	20,511 66
(420 00)	SLM CORP		11-29-2016	08-05-2019	3,509 45	(4,108 15)	(598 70)	-	(598 70)
(440 00)	SLM CORP		12-30-2016	08-05-2019	3,737 32	(4,895 88)	(1,158 56)	-	(1,158 56)
(210 00)	SLM CORP		12-30-2016	08-05-2019	1,754 72	(2,336 67)	(581 95)	-	(581 95)
(170 00)	SLM CORP		03-22-2017	08-05-2019	1,443 97	(1,955 70)	(511 73)	-	(511 73)
(70 00)	TELEDYNE TECHNOLOGIES INC		10-16-2018	08-05-2019	19,656 59	(15,936 55)	3,720 04	-	3,720 04
(130 00)	TOTAL SYS SVCS INC		06-05-2017	08-05-2019	16,134 02	(7,707 32)	8,426 70	-	8,426 70
(10 00)	TOTAL SYS SVCS INC		06-07-2017	08-05-2019	1,241 08	(593 03)	648 05	-	648 05

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(180 00)	TOTAL SYS SVCS INC		06-08-2017	08-05-2019	22,339.40	(10,674.15)	11,665.25	-	11,665.25
(60 00)	LITTELFUSE INC		08-31-2017	08-08-2019	9,327.02	(11,019.80)	(1,692.78)	-	(1,692.78)
(39 00)	SLM CORP		03-22-2017	08-06-2019	325.44	(448.66)	(123.22)	-	(123.22)
(17 00)	SLM CORP		03-22-2017	08-06-2019	141.86	(195.17)	(53.31)	-	(53.31)
(349 00)	SLM CORP		03-23-2017	08-06-2019	2,912.23	(4,097.75)	(1,185.52)	-	(1,185.52)
(210 00)	SLM CORP		03-24-2017	08-06-2019	1,752.35	(2,474.18)	(721.83)	-	(721.83)
(35 00)	SLM CORP		03-24-2017	08-06-2019	292.06	(411.47)	(119.41)	-	(119.41)
(210 00)	SLM CORP		03-27-2017	08-06-2019	1,742.75	(2,464.41)	(721.66)	-	(721.66)
(180 00)	SLM CORP		03-27-2017	08-06-2019	1,502.01	(2,112.36)	(610.35)	-	(610.35)
(50 00)	SLM CORP		03-27-2017	08-06-2019	414.94	(571.50)	(156.56)	-	(156.56)
(820 00)	SLM CORP		03-28-2017	08-06-2019	5,145.27	(7,581.37)	(2,436.10)	-	(2,436.10)
(80 00)	IAC / INTERACTIVECORP		03-19-2019	08-07-2019	20,906.46	(17,379.40)	3,527.06	3,527.06	-
(40 00)	LITTELFUSE INC		08-31-2017	08-07-2019	6,196.49	(7,346.54)	(1,150.05)	-	(1,150.05)
(10 00)	LITTELFUSE INC		08-31-2017	08-07-2019	1,552.44	(1,836.63)	(284.19)	-	(284.19)
(50 00)	LITTELFUSE INC		09-01-2017	08-07-2019	7,745.61	(9,324.72)	(1,579.11)	-	(1,579.11)
(10 00)	LITTELFUSE INC		09-05-2017	08-07-2019	1,549.12	(1,860.06)	(310.94)	-	(310.94)
(10 00)	SLM CORP		03-28-2017	08-07-2019	83.28	(122.28)	(39.00)	-	(39.00)
(720 00)	SLM CORP		03-29-2017	08-07-2019	5,912.22	(8,834.19)	(2,921.97)	-	(2,921.97)
(120 00)	SLM CORP		03-29-2017	08-07-2019	999.41	(1,472.36)	(472.95)	-	(472.95)
(510 00)	SLM CORP		03-30-2017	08-07-2019	4,208.14	(6,298.40)	(2,090.26)	-	(2,090.26)
(230 00)	SLM CORP		03-30-2017	08-07-2019	1,888.63	(2,831.30)	(942.67)	-	(942.67)
(80 00)	SLM CORP		03-30-2017	08-07-2019	659.79	(984.80)	(325.01)	-	(325.01)
(20 00)	SLM CORP		03-30-2017	08-07-2019	164.23	(245.90)	(81.67)	-	(81.67)
(70 00)	SLM CORP		06-02-2017	08-07-2019	577.31	(719.86)	(142.55)	-	(142.55)
(50 00)	LITTELFUSE INC		09-05-2017	08-08-2019	7,896.47	(9,300.27)	(1,403.80)	-	(1,403.80)
(560 00)	SLM CORP		06-02-2017	08-08-2019	4,776.81	(5,758.87)	(982.06)	-	(982.06)
(350 00)	SLM CORP		06-02-2017	08-08-2019	2,989.21	(3,599.30)	(610.09)	-	(610.09)
(130 00)	SLM CORP		06-02-2017	08-08-2019	1,106.92	(1,336.88)	(229.96)	-	(229.96)
(10 00)	LITTELFUSE INC		10-16-2018	08-09-2019	1,557.97	(1,827.64)	(269.67)	(269.67)	-
(80 00)	LITTELFUSE INC		10-17-2018	08-09-2019	12,463.76	(14,751.28)	(2,287.52)	(2,287.52)	-
(700 00)	SLM CORP		06-02-2017	08-09-2019	5,918.37	(7,198.59)	(1,280.22)	-	(1,280.22)
(480 00)	SLM CORP		06-02-2017	08-09-2019	4,053.27	(4,936.18)	(882.91)	-	(882.91)
(240 00)	SLM CORP		06-02-2017	08-12-2019	1,975.15	(2,468.09)	(492.94)	-	(492.94)
(70 00)	SLM CORP		06-02-2017	08-12-2019	577.98	(719.86)	(141.88)	-	(141.88)
(310 00)	SLM CORP		06-02-2017	08-13-2019	2,572.54	(3,187.95)	(615.41)	-	(615.41)
(160 00)	SLM CORP		06-02-2017	08-13-2019	1,313.57	(1,645.39)	(331.82)	-	(331.82)
(21 00)	SLM CORP		06-02-2017	08-14-2019	187.36	(215.96)	(48.60)	-	(48.60)
(10 00)	SLM CORP		06-02-2017	08-14-2019	80.09	(102.84)	(22.75)	-	(22.75)
(200 00)	SLM CORP		06-02-2017	08-15-2019	1,565.36	(2,056.74)	(491.38)	-	(491.38)
(901 00)	SLM CORP		06-02-2017	08-16-2019	7,225.87	(9,253.27)	(2,027.40)	-	(2,027.40)
(649 00)	SLM CORP		06-02-2017	08-16-2019	5,160.15	(6,665.23)	(1,505.08)	-	(1,505.08)
(449 00)	SLM CORP		06-02-2017	08-16-2019	3,520.08	(4,617.37)	(1,097.29)	-	(1,097.29)
(110 00)	SLM CORP		06-02-2017	08-16-2019	862.38	(1,129.70)	(267.32)	-	(267.32)
(910 00)	SLM CORP		10-13-2017	08-16-2019	7,298.05	(10,013.19)	(2,715.14)	-	(2,715.14)

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Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(883 00)	SLM CORP		10-16-2017	08-16-2019	7,081 51	(9,943 56)	(2,862 05)	-	(2,862 05)
(447 00)	SLM CORP		10-16-2017	08-16-2019	3,584 86	(4,961 71)	(1,376 85)	-	(1,376 85)
(120 00)	SALESFORCE COM INC		11-29-2016	08-21-2019	17,604 54	(8,777 84)	8,826 70	-	8,826 70
(188 00)	SALESFORCE COM INC		11-29-2016	08-22-2019	27,740 81	(13,751 96)	13,988 85	-	13,988 85
(52 00)	SALESFORCE COM INC		11-29-2016	08-22-2019	7,672 99	(3,804 32)	3,868 67	-	3,868 67
(350 00)	SALESFORCE COM INC		03-20-2017	08-22-2019	51,645 14	(29,145 27)	22,499 87	-	22,499 87
(80 00)	ADTALEM GLOBAL ED INC		05-22-2017	08-23-2019	3,564 56	(2,951 08)	613 48	-	613 48
(10 00)	ADTALEM GLOBAL ED INC		05-22-2017	08-26-2019	456 89	(368 89)	88 00	-	88 00
(80 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-26-2019	3,655 09	(3,042 24)	612 85	-	612 85
(10 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-27-2019	439 76	(380 28)	59 48	-	59 48
(60 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-28-2019	2,639 74	(2,281 68)	358 06	-	358 06
(530 00)	SALESFORCE COM INC		03-20-2017	08-28-2019	80,479 68	(44,134 27)	36,345 41	-	36,345 41
(140 00)	SALESFORCE COM INC		09-29-2017	08-28-2019	21,258 78	(13,038 37)	8,220 41	-	8,220 41
(100 00)	SALESFORCE COM INC		01-08-2018	08-28-2019	15,184 84	(10,902 17)	4,282 67	-	4,282 67
(170 00)	SALESFORCE COM INC		03-11-2019	08-28-2019	25,814 24	(26,731 77)	(917 53)	(917 53)	-
(142 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-29-2019	6,125 76	(5,399 98)	725 78	-	725 78
(118 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-29-2019	5,047 97	(4,487 30)	560 67	-	560 67
(26 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-29-2019	1,127 46	(988 73)	138 73	-	138 73
(180 00)	BRIGHT HORIZONS FAMILY SOLUTIONS		03-23-2017	08-29-2019	29,798 04	(12,604 14)	17,193 90	-	17,193 90
(152 00)	ROCKWELL AUTOMATION INC		07-26-2017	08-29-2019	22,970 82	(24,790 33)	(1,819 51)	-	(1,819 51)
(88 00)	ROCKWELL AUTOMATION INC		07-26-2017	08-29-2019	13,290 36	(14,352 30)	(1,061 94)	-	(1,061 94)
(10 00)	TAKE-TWO INTERACTIVE SOFTWARE		09-08-2015	08-29-2019	1,322 32	(293 27)	1,029 05	-	1,029 05
(124 00)	TAKE-TWO INTERACTIVE SOFTWARE		09-21-2015	08-29-2019	16,396 76	(3,715 81)	12,680 95	-	12,680 95
(106 00)	TAKE-TWO INTERACTIVE SOFTWARE		09-21-2015	08-29-2019	14,017 87	(3,176 42)	10,841 45	-	10,841 45
(20 00)	TELEDYNE TECHNOLOGIES INC		10-16-2018	08-29-2019	6,226 97	(4,553 30)	1,673 67	-	1,673 67
(30 00)	TELEDYNE TECHNOLOGIES INC		10-17-2018	08-29-2019	9,340 45	(6,802 50)	2,537 95	-	2,537 95
(40 00)	TOTAL SYS SVCS INC		06-08-2017	08-29-2019	5,354 76	(2,372 03)	2,982 73	-	2,982 73
(796 00)	UNIVAR INC		05-01-2017	08-29-2019	14,980 40	(23,985 47)	(9,005 07)	-	(9,005 07)
(284 00)	UNIVAR INC		05-01-2017	08-29-2019	5,321 82	(8,557 63)	(3,235 81)	-	(3,235 81)
(1,101 00)	UNIVAR INC		06-27-2017	08-29-2019	20,631 43	(32,265 91)	(11,634 48)	-	(11,634 48)
(559 00)	UNIVAR INC		06-27-2017	08-29-2019	10,474 99	(16,439 74)	(5,964 75)	-	(5,964 75)
(420 00)	UNIVAR INC		09-29-2017	08-29-2019	7,870 30	(12,173 95)	(4,303 65)	-	(4,303 65)
(290 00)	UNIVAR INC		10-13-2017	08-29-2019	5,434 26	(8,692 35)	(3,258 09)	-	(3,258 09)
(90 00)	UNIVAR INC		10-13-2017	08-29-2019	1,686 49	(2,692 35)	(1,005 86)	-	(1,005 86)
(315 00)	UNIVAR INC		10-16-2017	08-29-2019	5,902 72	(9,462 60)	(3,559 88)	-	(3,559 88)
(235 00)	UNIVAR INC		10-16-2017	08-29-2019	4,403 62	(7,061 93)	(2,658 31)	-	(2,658 31)
(1,519 00)	UNIVAR INC		12-14-2017	08-29-2019	28,464 25	(43,788 97)	(15,324 72)	-	(15,324 72)
(979 00)	UNIVAR INC		05-14-2018	08-29-2019	18,345 30	(26,408 63)	(8,063 33)	-	(8,063 33)
(211 00)	UNIVAR INC		05-14-2018	08-29-2019	3,953 89	(5,668 96)	(1,715 07)	-	(1,715 07)
(330 00)	VISA INC		12-02-2013	08-29-2019	59,728 46	(16,914 88)	42,813 58	-	42,813 58
(53 00)	ADTALEM GLOBAL ED INC		06-01-2017	08-30-2019	2,241 75	(2,015 48)	226 27	-	226 27
(111 00)	ADTALEM GLOBAL ED INC		06-02-2017	08-30-2019	4,695 00	(4,269 80)	425 20	-	425 20
(0 13)	FISERV INC		02-12-2018	08-30-2019	13 85	(7 03)	6 82	-	6 82
(60 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-03-2019	2,510 46	(2,308 00)	202 46	-	202 46

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(190 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-04-2019	7,877 12	(7,308 68)	568 44	-	568 44
(80 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-04-2019	3,277 93	(3,077 34)	200 59	-	200 59
(30 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-04-2019	1,250 07	(1,154 00)	96 07	-	96 07
(79 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-05-2019	3,278 69	(3,038 87)	239 82	-	239 82
(67 00)	ADTALEM GLOBAL ED INC		06-02-2017	09-05-2019	2,780 67	(2,579 51)	201 16	-	201 16
(380 00)	ADTALEM GLOBAL ED INC		06-05-2017	09-05-2019	15,782 48	(14,520 83)	1,261 65	-	1,261 65
(4 00)	ADTALEM GLOBAL ED INC		06-05-2017	09-05-2019	166 01	(152 85)	13 16	-	13 16
(170 00)	ADTALEM GLOBAL ED INC		06-05-2017	09-06-2019	6,972 28	(6,496 16)	476 12	-	476 12
(150 00)	ADTALEM GLOBAL ED INC		06-05-2017	09-06-2019	6,167 75	(5,731 90)	435 85	-	435 85
(219 00)	ADTALEM GLOBAL ED INC		06-05-2017	09-09-2019	8,954 48	(8,368 58)	585 90	-	585 90
(33 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-09-2019	1,349 30	(1,246 74)	102 56	-	102 56
(23 00)	RAYMOND JAMES FINL INC		12-07-2015	09-09-2019	1,893 72	(1,359 59)	534 13	-	534 13
(288 00)	RAYMOND JAMES FINL INC		12-08-2015	09-09-2019	23,712 64	(16,988 60)	6,724 04	-	6,724 04
(9 00)	RAYMOND JAMES FINL INC		12-08-2015	09-09-2019	741 02	(532 76)	208 26	-	208 26
(30 00)	RAYMOND JAMES FINL INC		12-09-2015	09-09-2019	2,470 07	(1,754 92)	715 15	-	715 15
(20 00)	RAYMOND JAMES FINL INC		12-09-2015	09-09-2019	1,646 71	(1,175 10)	471 61	-	471 61
(240 00)	ROCKWELL AUTOMATION INC		07-26-2017	09-09-2019	38,851 00	(39,142 63)	(291 63)	-	(291 63)
(150 00)	ROCKWELL AUTOMATION INC		07-26-2017	09-09-2019	24,438 24	(24,464 14)	(25 90)	-	(25 90)
(311 00)	ROCKWELL AUTOMATION INC		08-28-2018	09-09-2019	50,344 41	(55,188 08)	(4,841 67)	-	(4,841 67)
(90 00)	VAIL RESORTS INC		09-08-2015	09-09-2019	21,446 40	(9,664 43)	11,781 97	-	11,781 97
(25 00)	VAIL RESORTS INC		09-21-2015	09-09-2019	5,945 48	(2,699 69)	3,245 79	-	3,245 79
(15 00)	VAIL RESORTS INC		09-21-2015	09-09-2019	3,574 40	(1,619 82)	1,954 58	-	1,954 58
(311 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-10-2019	12,691 58	(11,696 93)	994 65	-	994 65
(270 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-10-2019	11,018 41	(10,200 60)	817 81	-	817 81
(248 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-10-2019	10,135 81	(9,369 44)	766 37	-	766 37
(89 00)	ROCKWELL AUTOMATION INC		08-28-2018	09-10-2019	14,405 72	(15,792 80)	(1,387 08)	-	(1,387 08)
(80 00)	ROCKWELL AUTOMATION INC		12-26-2018	09-10-2019	12,948 96	(11,497 40)	1,451 56	-	1,451 56
(130 00)	ROCKWELL AUTOMATION INC		01-02-2019	09-10-2019	21,042 07	(19,631 34)	1,410 73	-	1,410 73
(155 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-11-2019	6,288 88	(5,829 65)	459 23	-	459 23
(68 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-11-2019	2,759 02	(2,557 53)	201 49	-	201 49
(9 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-11-2019	364 76	(338 50)	26 26	-	26 26
(240 00)	APTIV PLC		11-02-2017	09-11-2019	21,775 15	(19,776 37)	1,998 78	-	1,998 78
(30 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	09-11-2019	6,537 55	(2,927 82)	3,609 73	-	3,609 73
(90 00)	ILLUMINA INC		04-20-2018	09-11-2019	25,633 06	(21,977 56)	3,655 50	-	3,655 50
(110 00)	RAYMOND JAMES FINL INC		12-09-2015	09-11-2019	9,388 32	(6,434 69)	2,953 63	-	2,953 63
(100 00)	RAYMOND JAMES FINL INC		04-26-2017	09-11-2019	853 48	(745 35)	108 13	-	108 13
(97 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-12-2019	4,054 54	(3,648 24)	406 30	-	406 30
(20 00)	ADTALEM GLOBAL ED INC		06-06-2017	09-12-2019	821 85	(752 21)	69 64	-	69 64
(20 00)	ADTALEM GLOBAL ED INC		01-02-2019	09-12-2019	821 86	(941 40)	(119 54)	-	(119 54)
(10 00)	ADTALEM GLOBAL ED INC		01-02-2019	09-12-2019	410 93	(473 60)	(62 67)	-	(62 67)
(40 00)	ADTALEM GLOBAL ED INC		01-03-2019	09-12-2019	1,643 71	(1,888 01)	(244 30)	-	(244 30)
(100 00)	ADTALEM GLOBAL ED INC		02-05-2019	09-12-2019	4,109 27	(4,964 50)	(855 23)	-	(855 23)
(240 00)	ADTALEM GLOBAL ED INC		02-05-2019	09-13-2019	9,926 41	(11,914 80)	(1,988 39)	-	(1,988 39)
(27 00)	DATADOG INC		09-19-2019	09-19-2019	1,092 01	(729 00)	363 01	-	363 01

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain/(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(2,510 00)	UNDER ARMOUR INC		07-29-2019	10-14-2019	45,895 65	(60,718 65)	(14,823 00)	(14,823 00)	-
(489 00)	UNDER ARMOUR INC		07-29-2019	10-15-2019	8,965 34	(11,797 13)	(2,831 79)	(2,831 79)	-
(124 00)	UNDER ARMOUR INC		07-29-2019	10-15-2019	2,273 42	(2,999 65)	(726 23)	(726 23)	-
(1,067 00)	UNDER ARMOUR INC		07-30-2019	10-15-2019	19,562 40	(21,410 75)	(1,848 35)	(1,848 35)	-
(860 00)	UNDER ARMOUR INC		07-30-2019	10-15-2019	15,767 25	(18,069 80)	(2,302 55)	(2,302 55)	-
(1,130 00)	UNDER ARMOUR INC		07-30-2019	10-16-2019	20,838 46	(22,674 92)	(1,836 46)	(1,836 46)	-
(230 00)	UNDER ARMOUR INC		07-30-2019	10-17-2019	4,252 75	(4,615 25)	(362 50)	(362 50)	-
(620 00)	UNDER ARMOUR INC		09-09-2019	10-17-2019	11,463 93	(11,311 59)	152 34	152 34	-
(60 00)	EDWARDS LIFESCIENCES CORP		04-20-2017	10-24-2019	14,195 75	(5,855 65)	8,340 10	8,340 10	8,340 10
(20 00)	EDWARDS LIFESCIENCES CORP		04-21-2017	10-24-2019	4,731 91	(1,970 65)	2,761 26	2,761 26	2,761 26
(0 98)	GLOBAL PMTS INC		06-08-2017	10-30-2019	157 76	(71 59)	86 17	86 17	86 17
(40 00)	TELEDYNE TECHNOLOGIES INC		10-17-2018	11-04-2019	13,405 78	(9,070 00)	4,335 78	4,335 78	4,335 78
(49 00)	DEXCOM INC COM		06-07-2019	11-21-2019	10,688 03	(6,059 70)	4,629 33	4,629 33	-
(21 00)	DEXCOM INC COM		06-07-2019	11-21-2019	4,559 21	(2,596 58)	1,962 63	1,962 63	-
(1,000,000 00)	ISRAEL ST		02-18-2016	02-01-2019	1,000,000 00	(1,000,000 00)	-	-	-
(500,000 00)	ISRAEL ST		02-26-2016	02-01-2019	500,000 00	(500,000 00)	-	-	-
(184,221 01)	Arrowstreet International Equity		06-15-2016	06-18-2019	23,591,342 54	(21,085,769 00)	2,505,573 54	-	2,505,573 54
(4,000,000 00)	Keops Alpha Fund Ltd		03-31-2016	04-01-2019	3,163,052 72	(4,000,000 00)	(836,947 28)	-	(836,947 28)
(5,539 23)	Scopia PS International LTD		03-31-2016	10-01-2019	5,477,107 18	(5,500,000 00)	(22,892 82)	-	(22,892 82)
					<u>87,256,582 06</u>	<u>(79,917,177 40)</u>	<u>7,339,404 66</u>	<u>276,520 85</u>	<u>7,062,883 81</u>

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2019

Form 990-PF Part IV

35-1549707

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	PROCEEDS FOR SECURITIES LITIGATIONS								
	Rock Realty					48,835 68	48,835 68		48,835 68
	Symbol Tech					100 14	100 14		100 14
	American International Group					26 70	26 70		26 70
	J P Morgan Chase & Co					282 55	282 55		282 55
	Carter Holdings Inc					68 07	68 07		68 07
	Pfizer Inc					67 58	67 58		67 58
	Biovail Corp					55 34	55 34		55 34
	MF Global Holdings					6,781 97	6,781 97		6,781 97
	Federal Home Ln Mtg Corp					229 28	229 28		229 28
	American International Group					54 49	54 49		54 49
	OCH-Ziff Capital Management Group					299 85	299 85		299 85
	BP PLC securities litigation					107,675 90	107,675 90		107,675 90
	Anchorage Capital Partners Offshore holdback					172,188 35	172,188 35		172,188 35
	WELLSprior year cost adj					(738 46)	(738 46)		(738 46)
	SELFIRECTEDprior year cost adj					1,017 76	1,017 76		1,017 76
	GRANDEprior year cost adj					(5,712 96)	(5,712 96)		(5,712 96)
	BRECKINRIDGEprior year cost adj					33,608 52	33,608 52		33,608 52
					87,256,582 06	(79,552,336 64)	7,704,245 42	276,520 85	7,427,724 57
					TOTAL TAX GAIN		7,704,245 42		

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2019

Form 990-PF Part XV - SUPPLEMENTARY INFORMATION

35-1549707

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Achieva Resources Corporation, Inc Richmond, Indiana	N/A	Public	Support Adult Guardianship program	2,500
Agape Therapeutic Riding Center Cicero, Indiana	N/A	Public	Support of program	3,000
Age Well Senior Services Laguna Hills, California	N/A	Public	Support program	5,000
Alzheimer's Association Indianapolis, Indiana	N/A	Public	Support Walk to End Alzheimers	10,000
American Cabaret Theatre Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	125,000
American Cancer Society Indianapolis, Indiana	N/A	Public	Support of program	7,500
American Civil Liberties Union Of Indiana Indianapolis, Indiana	N/A	Public	Current budget	15,000
American Heart Association Indianapolis, Indiana	N/A	Public	Current budget	1,000
American Lung Association of Upper Midwest Springfield, Illinois	N/A	Public	Support Fight for Air Climb	5,000
American Pianist Association Indianapolis, Indiana	N/A	Public	Current budget	1,000
American Red Cross Indianapolis, Indiana	N/A	Public	Current budget	2,000
Arts Council of Indianapolis Indianapolis, Indiana	N/A	Public	Current budget	17,500
Avon Miami Charities Cincinnati, Ohio	N/A	Public	Current budget	1,000
Bail Project, Inc (The) Venice, California	N/A	Public	Support program	5,000
Best Foot Forward Foundtion, Inc Boca Raton, Florida	N/A	Public	Support program	5,000
Big Brother Big Sisters Of South Central Indiana Bloomington, Indiana	N/A	Public	Support of program	2,000
Big Brothers Big Sisters Of Central Indiana Indianapolis, Indiana	N/A	Public	Current budget	17,500
Bishop Chatard High School Indianapolis, Indiana	N/A	Public	Support fundraiser	3,000
Blackberry Farm Foundation Walland, Tennessee	N/A	Public	Support of program	5,000
BlakeStrong Bowell Fund Indianapolis, Indiana	N/A	Public	Support of fundraiser	500
Bloomington Classical Guitar Society Inc Bloomington, Indiana	N/A	Public	Support of program	4,000
Boys & Girls Clubs of Indianapolis Inc Indianapolis, Indiana	N/A	Public	Support of Far Eastside program	2,500
Butler University Indianapolis, Indiana	N/A	Public	Support program	15,000
Caridad Center Inc Boynton Beach, Florida	N/A	Public	Support program	10,000
Center for Leadership Development Indianapolis, Indiana	N/A	Public	Support program	10,000
Center For Real Estate Studies Bloomington, Indiana	N/A	Public	Support of program at IU	5,000
Center On Philanthropy Indianapolis, Indiana	N/A	Public	Current budget	5,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	Public	Support Womens Fund	75,000
Central Indiana Community Foundation Indianapolis, Indiana	N/A	Public	Support of program	10,000
Children's Bureau Inc Indianapolis, Indiana	N/A	Public	Current budget	105,000
Children's Museum Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Christamore House Guild, Inc Indianapolis, Indiana	N/A	Public	Support book and author fundraiser	5,000
Coburn Place Safehaven II Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	2,500
Colby & Cate's Charities Inc Carmel, Indiana	N/A	Public	Support fundraiser	7,000
Cure Chasers Cycling Inc Indianapolis, Indiana	N/A	Public	Support program	1,000
Damar Services Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	2,500

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2019

Form 990-PF Part XV - SUPPLEMENTARY INFORMATION

35-1549707

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Dance Kaleidoscope Indianapolis, Indiana	N/A	Public	Current budget	1,000
Daybreak Childrens Foundation Inc Ft Wayne, Indiana	N/A	Public	Support of fundraiser	1,250
Domestic Violence Network Indianapolis, Indiana	N/A	Public	Support program	1,000
Dress for Success Indianapolis Indianapolis, Indiana	N/A	Public	Support program	2,500
Early Learning Indiana Inc Indianapolis, Indiana	N/A	Public	Support program	2,500
Eiteljorg Museum Indianapolis, Indiana	N/A	Public	Current budget	3,000
EntouRaj for Kids, Inc Indianapolis, Indiana	N/A	Public	Support of fundraiser	7,500
Eskenazi Health Foundation Inc Indianapolis, Indiana	N/A	Public	Support of program	27,500
Evans Scholars Foundation Golf, Illinois	N/A	Public	Support Caddies to College	2,500
Exotic Feline Rescue Center Center Point, Indiana	N/A	Public	Support of program	2,000
Families First Indiana, Inc. Indianapolis, Indiana	N/A	Public	Support program	2,500
Finish Line Youth Foundation Indianapolis, Indiana	N/A	Public	Support fundraiser	1,800
Florence Fuller Child Development Center Boca Raton, Florida	N/A	Public	Support program	15,000
Friends of Holiday Park Inc Indianapolis, Indiana	N/A	Public	Current budget	5,000
Gary Brackett's Impact Foundation Indianapolis, Indiana	N/A	Public	Support fundraiser	5,000
Girl Scouts Of Central Indiana Indianapolis, Indiana	N/A	Public	Current budget	8,000
Girls Inc of Greater Indianapolis Indianapolis, Indiana	N/A	Public	Current budget	10,000
Glick Family Housing Foundation Indianapolis, Indiana	N/A	Public	Support program	7,900,000
Goodwill Of Central and Southern Indiana Indianapolis, Indiana	N/A	Public	Support program	6,500
Grand Traverse Area Community Living Management Traverse City, Michigan	N/A	Public	Support program	5,000
Greater Indianapolis Progress Committee Indianapolis, Indiana	N/A	Public	Support fundraiser	2,500
Greenwood Christian Academy Greenwood, Indiana	N/A	Public	Support fundraiser	1,300
Habitat for Humanity of Greater Indianapolis Indianapolis, Indiana	N/A	Public	Support the Hidden Housing Cnsis	5,000
Hasten Hebrew Academy of Indianapolis Indianapolis, Indiana	N/A	Public	Support Winterfest fundraiser	1,000
Healthy Mothers Healthy Babies West Palm Beach, Florida	N/A	Public	Support of program	15,000
Heartland Film Inc Indianapolis, Indiana	N/A	Public	Support program	5,000
Heritage Place Indianapolis, Indiana	N/A	Public	Current budget	2,500
Heroes Foundation Indianapolis, Indiana	N/A	Public	Support of fundraiser	7,500
Herron School Of Art Indianapolis, Indiana	N/A	Public	Current budget	2,000
Hindu Temple of Central Indiana Indianapolis, Indiana	N/A	Public	In honor of Raghav Ram	1,000
Historic Landmarks Foundation Of Indiana Indianapolis, Indiana	N/A	Public	Current budget	2,500
Historic Woodruff Place Foundation Indianapolis, Indiana	N/A	Public	Support program	1,000
Hope Academy Indianapolis, Indiana	N/A	Public	Current budget	2,500
Humane Society Of Indianapolis Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
HVAF of Indiana, Inc Indianapolis, Indiana	N/A	Public	In support of Operation Alpha	2,500
Indiana Black Exp Inc Indianapolis, Indiana	N/A	Public	Support of program	1,200
Indiana Historical Society Indianapolis, Indiana	N/A	Public	Support program	11,500

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2019

Form 990-PF Part XV - SUPPLEMENTARY INFORMATION

35-1549707

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indiana Public Health Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,500
Indiana Repertory Theatre Indianapolis, Indiana	N/A	Public	Current budget	40,000
Indiana Sports Corporation Indianapolis, Indiana	N/A	Public	Support of fundraiser	20,000
Indiana State Museum Foundation Indianapolis, Indiana	N/A	Public	Current budget	2,000
Indiana University Foundation Bloomington, Indiana	N/A	Public	Current budget	49,500
Indiana Women In Need Foundation Bloomington, Indiana	N/A	Public	Support of program	8,500
Indianapolis Art Center Indianapolis, Indiana	N/A	Public	Support of the Outreach Programs	182,496
Indianapolis Children's Choir Indianapolis, Indiana	N/A	Public	Support of program	5,000
Indianapolis Civic Theatre Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
Indianapolis Cultural Trail, Inc Indianapolis, Indiana	N/A	Public	Support program	67,362
Indianapolis Downtown Inc Indianapolis, Indiana	N/A	Public	Current budget	2,000
Indianapolis Film Project Indianapolis, Indiana	N/A	Public	Support program	25,000
Indianapolis Interfaith Hospitality Network Indianapolis, Indiana	N/A	Public	Support program	30,000
Indianapolis Museum Of Art Indianapolis, Indiana	N/A	Public	Support Newfields and Second Century	560,000
Indianapolis Opera Company Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Indianapolis Parks Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,000
Indianapolis Public Library Foundation Indianapolis, Indiana	N/A	Public	Current budget	1,000
Indianapolis Symphony Orchestra Indianapolis, Indiana	N/A	Public	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis Zoological Society Indianapolis, Indiana	N/A	Public	Current budget	5,000
Information and Referral Network Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	5,000
Jameson Camp Indianapolis, Indiana	N/A	Public	Current budget	5,000
JDRF International New York, New York	N/A	Public	Support Champion Partner of One Walk fundraiser	2,500
Jewish Community Center Association of Indianapolis Indianapolis, Indiana	N/A	Public	Support Sixty for 60 fundraiser	10,000
Jewish Federation and Family Services of Orange County Irvine, California	N/A	Public	Support program	5,000
Jewish Federation of Greater Indianapolis Indianapolis, Indiana	N/A	Public	Support fundraiser	1,000
Joy's House Indianapolis, Indiana	N/A	Public	Support Scholarship fund	7,500
Junior Achievement Of Central Indiana Indianapolis, Indiana	N/A	Public	Support of program	22,500
Kelley School Of Business, Indiana University Bloomington, Indiana	N/A	Public	Support of program	8,000
Kokomo Urban Outreach Kokomo, Indiana	N/A	Public	Support of program	5,000
Lawrence Central Athletic Club Indianapolis, Indiana	N/A	Public	Support Bears Bash fundraiser	1,000
Leukemia And Lymphoma Society Of America Indianapolis, Indiana	N/A	Public	Current budget	2,000
Little League Baseball Inc Indianapolis, Indiana	N/A	Public	Support Eagle Creek Little League	1,000
Little Red Door, Marion County Cancer Society, Inc. Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Make-A-Wish Foundation of Orange County and Inland Empire Irvine, California	N/A	Public	Support of program	5,000
Marian University Indianapolis, Indiana	N/A	Public	Support Teaching program	6,500
Mary Rigg Neighborhood Center Inc Indianapolis, Indiana	N/A	Public	Support Day of Caring	4,000
Meals On Wheels, Inc Indianapolis, Indiana	N/A	Public	Support of program	2,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2019

Form 990-PF Part XV - SUPPLEMENTARY INFORMATION

35-1549707

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Mental Health Association in Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	1,000
Methodist Health Foundation Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Miracle Place Inc Indianapolis, Indiana	N/A	Public	Support of program	10,000
Morning Light Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	1,000
Mote Marine Laboratory, Inc Sarasota, Florida	N/A	Public	Support of program	5,000
National Multiple Sclerosis Society New York, New York	N/A	Public	Current budget	2,500
Navy SEAL Foundation Inc Virginia Beach, Virginia	N/A	Public	Tnbutr Evening fundraiser	5,000
Noble, Inc Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Nyaka Aids Orphans Project Inc East Lansing, Michigan	N/A	Public	Support of program	13,700
Orange County's United Way Irvine, California	N/A	Public	Support program	5,000
Planned Parenthood Of Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	5,000
Porter County Community Foundation Valparaiso, Indiana	N/A	Public	Support Br's RACE	200
Providence Cristo Rey High School Indianapolis, Indiana	N/A	Public	Support of programs	25,000
Refugee & Immigrant Center for Education & Legal Services San Antonio, Texas	N/A	Public	Support program	5,000
Riley Children's Foundation Indianapolis, Indiana	N/A	Public	Support program	2,000
Ruth Lilly Center For Health Education Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
SCAN Inc Ft Wayne, Indiana	N/A	Public	Support fundraiser	1,250
Second Helpings, Inc Indianapolis, Indiana	N/A	Public	Support of fundraiser	17,000
Shoe Closets Inc Greenwood, Indiana	N/A	Public	Support program	500
SON Foundation Indianapolis, Indiana	N/A	Public	Support of Glick Cares	2,500
South Orange County Community College Mission Viejo, California	N/A	Public	Support of the Angels of Saddleback College	5,000
South Orange County Community Theatre San Juan Capo, California	N/A	Public	Support Camino Real Playhouse	5,000
Spina Bifida Assoc of Indiana Indianapolis, Indiana	N/A	Public	Support of SBAIN Walk n roll	2,000
Summer Stock Stage Inc Indianapolis, Indiana	N/A	Public	Current budget	1,000
Susan G Komen Breast Cancer Foundation Indianapolis, Indiana	N/A	Public	Support fundraiser	8,500
TeenWorks Inc Indianapolis, Indiana	N/A	Public	Support program	1,741,967
The Carey Foundation Saddle River, New Jersey	N/A	Public	Support JetLinx fundraiser	2,500
The George G Glenner Alzheimer's Family Centers Chula Vista, California	N/A	Public	Support program	15,000
The Penrod Society, Ltd Indianapolis, Indiana	N/A	Public	Support Penrod Arts Fair	5,750
Union For Reform Judaism New York, New York	N/A	Public	Support program	10,000
United Negro College Fund Indianapolis, Indiana	N/A	Public	Support fundraiser	2,500
United Way Of Central Indiana Inc Indianapolis, Indiana	N/A	Public	Support of program	10,000
University of California Irvine Foundation Irvine, California	N/A	Public	Support program	5,000
WFYI Foundation Inc Indianapolis, Indiana	N/A	Public	Current budget	11,000
Wheeler Mission Ministries Inc Indianapolis, Indiana	N/A	Public	Support Women's Education Center	2,500
Women4Change Indiana Inc Indianapolis, Indiana	N/A	Public	Support program	15,000
Young Audiences Of Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	3,000

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2019

Form 990-PF Part XV - SUPPLEMENTARY INFORMATION

35-1549707

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Young Men's Christian Association Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
				<u>11,632,275</u>

STATEMENT C
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2019

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

35-1549707

<u>SECURITY</u>	<u>COST</u> 11/30/19	<u>MARKET</u> <u>VALUE</u> 11/30/19
CHINA HIGH PRECISION AUTOMATION	37,136	37,136
T ROWE PRICE NEW ERA FUND	5,841,790	5,785,780
ALPHABET INC CL C	84,745	250,552
AMAZON COM INC	115,685	223,299
APPLE COMPUTER INC	76,125	293,975
BANK OF AMERICA CORP	110,392	259,063
BIOMARIN PHARMACEUTICAL	241,130	244,713
CIGNA CORP	70,375	90,964
CITIGROUP INC	53,716	81,881
DIAMONDBACK ENERGY	80,194	61,872
FIDELITY NAWTL INFORMATION SVCS	91,457	96,705
LEHMAN BROTHERS	103,610	-
LILLY ELI & CO	55,383	79,798
LOWES COMPANY INC	70,799	114,377
MASTERCARD INC	71,894	138,809
MF GLOBAL	8,360	10
MICROSOFT CORP	215,731	242,208
MONDELEZ INTL INC	46,653	57,269
PALO ALTO NETWORKS INC	50,919	90,888
PAYPAL HOLDINGS INC	59,260	83,168
PIONEER NAT RES CO	89,378	71,590
SALESFORCE COM INC	115,202	244,335
UNITEDHEALTH GROUP	182,498	285,467
VISA INC	136,849	248,166
AIRBUS SE	439,141	646,300
ALPHABET INC	710,295	913,472
AMAZON COM	676,869	743,730
AMERISOURCEBERGEN CORP	466,047	540,207
ANTHEM INC	851,289	911,877
AXIS CAP	129,746	135,226
BOOKING HLDGS INC	442,081	447,447
BROOKFIELD ASSET MGMT INC	347,853	406,242
CARLYLE GROUP	49,148	55,309
CVS HEALTH CORP	762,129	897,068
EVEREST RE GROUP	328,500	437,000
FACEBOOK INC	736,305	841,847
HILTON WORLDWIDE	457,905	661,080
KKR & CO	902,192	1,079,629
MARRIOTT INTL INC	487,508	548,106
MASTERCARD INC	515,921	814,737
MCKESSON CORP	527,506	598,810
MICROSOFT CORP	462,226	642,305
NATIONAL OILWELL VARCO INC	1,152,345	936,659

STATEMENT C
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2019

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

35-1549707

<u>SECURITY</u>	<u>COST</u> <u>11/30/19</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/19</u>
NVIDIA CORP	660,178	854,606
ORACLE CORP	499,197	571,224
PARKER HANNIFIN CORP	135,155	186,266
QORVO INC	703,088	1,116,089
S&P GLOBAL INC	349,529	567,939
SKYWORKS SOLUTIONS	1,119,752	1,315,254
SWISS RE LTD	675,708	760,110
UNITED PARCEL SVC INC	396,378	481,075
UNITEDHEALTHGROUP INC	268,361	298,901
VISA INC	305,348	657,594
ALCON INC	221,864	201,809
ALIGN TECHNOLOGY	161,120	210,778
ALPHABET INC CL A	404,170	717,249
ALPHABET INC CL C	64,480	219,233
AMAZON COM INC	421,406	1,044,464
APTIV PLC	232,369	254,415
AUTODESK INC	159,868	215,271
BLACK KNIGHT INC	229,217	303,078
BOSTON SCIENTIFIC CORP	317,667	371,950
BRIGHT HORIZONS FAMILY SOLUTIONS	94,246	201,697
CHIPOTLE MEXICAN GRILL	161,676	276,733
CINTAS CORP	147,530	236,495
DEXCOM	206,570	347,784
DOMINOS PIZZA	244,450	270,756
EDWARDS LIFESCIENCES	103,408	217,997
ELANCO ANIMAL HEALTH INC	182,489	160,053
EPAM SYS INC	162,351	346,587
EURONET WORLDWIDE	213,472	311,236
EXACT SCIENCES CORP	117,068	129,616
FERRARI NV	111,195	168,270
FISERV INC	167,470	341,978
GLOBAL PMTS INC	176,056	289,941
HEALTHEQUITY INC	132,491	132,258
HOME DEPOT INC	165,256	266,817
IAC/INTERACTIVECORP	243,319	247,197
IHS MARKIT LTD	300,548	315,301
ILLUMINA INC	159,424	189,248
INGEVITY CORP	157,443	157,139
INTERCONTINENTALEXCHANGE GROUP	175,339	301,344
INTUITIVE SURGICAL INC	267,147	308,308
JACOBS ENGR GROUP INC	128,365	134,451
MERCADOLIBRE INC	114,120	226,426
MERCK & CO INC	473,217	480,362
MICROSOFT CORP	818,365	1,566,783
MOTOROLA SOLUTIONS	244,132	322,889
NETFLIX COM	179,905	251,728

STATEMENT C
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2019

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

35-1549707

<u>SECURITY</u>	<u>COST</u> <u>11/30/19</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/19</u>
NINTENDO LTD	166,819	238,316
PAYPAL HOLDINGS	266,806	374,795
RAYMOND JAMES FINL INC	141,345	167,963
SAREPTA THERAPEUTICS	48,256	38,247
SBA COMMUNICATIONS	67,262	125,329
SERVICENOW INC	195,977	384,935
SHERWIN WILLIAMS COMPANY	206,783	384,866
SHOPIFY INC	81,739	181,845
SQUARE INC	193,468	181,095
TAKE-TWO INTERACTIVE SOFTWARE	67,557	201,441
TELEDYNE TECHNOLOGIES	142,978	218,874
TENCENT HOLDINGS	106,586	192,865
TWITTER INC	72,178	58,111
UNION PAC CORP	291,167	387,178
UNITED HEALTH GROUP	310,920	640,902
VAIL RESORTS	185,019	223,256
VEEVA SYS INC	209,926	196,918
VISA INC	282,989	752,063
VULCAN MATERIALS	194,923	235,504
WASTE CONNECTIONS INC	233,646	375,782
WEX INC	200,272	301,695
ZEBRA TECHNOLOGIES	144,304	228,356
AUTOZONE INC	54,996	153,130
AVERY DENNISON CORP	115,243	156,444
BLACK NIGHT INC	92,294	132,321
BROWN & BROWN INC	57,832	137,751
CBIZ INC	191,547	327,692
CDW CORP	84,105	411,902
EOG RES INC	120,583	108,122
EXLSERVICE HLDGS INC	101,211	153,582
FASTENAL CO	120,622	142,080
FLIR SYS INC	134,717	200,850
FORTUNE BRANDS HOME & SEC INC	55,725	75,912
GENPACT LTD	127,299	128,205
GRACO INC	65,449	130,437
HALLMARK FINL SVCS	202,903	362,330
HOME BANCSHARES INC	16,639	60,224
HOSTESS BRANDS	292,181	269,000
LANDSTAR SYSTEMS INC	57,584	77,987
M & T BK CORP	74,176	79,899
MARKEL CORP	65,271	141,944
MARRIOTT INTERNATIONAL	55,800	112,288
MICROCHIP TECHNOLOGY	72,378	113,448
MONROE INC	110,008	183,500
MOHAWK INDS INC	286,227	225,779
PC CONNECTION	107,551	207,144

STATEMENT C
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2019

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

35-1549707

<u>SECURITY</u>	<u>COST</u> <u>11/30/19</u>	<u>MARKET</u> <u>VALUE</u> <u>11/30/19</u>
PENSKE AUTOMOTIVE GROUP	116,262	132,789
PINNACLE FINANCIAL	35,338	128,982
ROSS STORES INC	50,265	162,610
SNAP ON INC	203,153	208,598
SOUTH STATE CORP	46,180	129,084
US ECOLOGY	103,010	126,477
VULCAN MATLS CO	62,538	64,551
WHITE MTNS INS GROUP LTD	49,156	94,088
COMMON STOCKS	38,565,357	51,115,261

STATEMENT D
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2019

Form 990-PF Part II - Line 13

35-1549707

INVESTMENT	COST 11/30/19	MARKET VALUE 11/30/19
Money Market Mutual Funds:		
Bank of America - Self Directed	2,942,510	2,942,510
Bank of America - Grande	89,599	89,599
Bank of America - T Rowe Price	8,186	8,186
Bank of America - Wells Large Cap	196,502	196,502
Bank of America - Fenimore	1,107,209	1,107,209
Vulcan Value Fund	1,150,296	1,150,296
	<u>5,494,302</u>	<u>5,494,302</u>
Mutual Funds:		
Vanguard Short-Term Inflation Protected	4,223,276	4,193,005
	<u>4,223,276</u>	<u>4,193,005</u>
Limited Partnership Interests:		
Anchorage Capital Partners Offshore		
Accolade Partners	2,108,974	2,108,974
Aspect Ventures	960,087	960,088
Baxter Street Offshore Fund	11,000,000	16,399,648
Beecken Petty Okeefe II	152,393	152,393
Dorsal Capital Partners	5,000,000	5,501,320
Edgbaston Asian Equity	13,200,067	11,439,888
GQG Partners Emerging Markets	10,294,117	11,752,573
Harvest MLP	5,000,000	4,524,606
Heron Capital LLC	294,797	294,797
Janchor Partners Opportunities Offshore Fund	3,000,000	3,672,166
Lakewood Capital Offshore Fund	7,000,000	8,016,480
Mangrove Partners Fund	3,150,000	2,826,248
Moonrise China Partners	1,013,526	1,013,526
MVM LP	27,402	27,402
Private Equity Investment Fund	92,152	92,152
ROW Diversified Offshore Fund	6,500,000	6,733,278
True Green Capital	4,852,552	4,852,552
Vortus Investments II LP	989,826	989,826
Wellington Durable Companies	12,930,807	16,962,530
Yiheng Capital Offshore Partners	6,000,000	5,774,057
Distressed Opportunities	99,909	99,909
1607 Capital	24,290,683	27,236,410
	<u>117,957,292</u>	<u>131,430,823</u>
 Total Other Investments	 <u>127,674,870</u>	 <u>141,118,130</u>