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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **DEC 1, 2019** and ending **NOV 30, 2020**

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 317-469-0400
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) \$ 388,249,231.	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		712,021.	712,021.		
4 Dividends and interest from securities		3,092,029.	3,092,029.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,423,205.			
b Gross sales price for all assets on line 6a 72,728,953.					
7 Capital gain net income (from Part IV, line 2)			2,423,205.		
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		7,117,978.	7,117,978.		STATEMENT 1
12 Total Add lines 1 through 11		13,345,233.	13,345,233.		
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		13,475.	0.		0.
b Accounting fees STMT 3		8,000.	0.		0.
c Other professional fees STMT 4		2,328,997.	2,328,997.		0.
17 Interest					
18 Taxes STMT 5		128.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		18,189.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		8,724.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		2,377,513.	2,328,997.		0.
25 Contributions, gifts, grants paid		15,097,134.			15,097,134.
26 Total expenses and disbursements Add lines 24 and 25		17,474,647.	2,328,997.		15,097,134.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<4,129,414.>			
b Net investment income (if negative, enter -0-)			11,016,236.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	345,486.	545,042.	545,042.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	38,565,357.	30,745,699.	49,683,421.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	280,303,859.	283,794,547.	338,020,768.	
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)	319,214,702.	315,085,288.	388,249,231.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	39,931,495.	39,931,495.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	279,283,207.	275,153,793.	
	29 Total net assets or fund balances	319,214,702.	315,085,288.	
	30 Total liabilities and net assets/fund balances	319,214,702.	315,085,288.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	319,214,702.
2 Enter amount from Part I, line 27a	2	<4,129,414.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	315,085,288.
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 29	6	315,085,288.

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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 REINVESTED LONG TERM CAPITAL GAIN	P		
c PARTNERSHIP INVESTMENT GAINS	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 71,059,228.		70,305,748.	753,480.
b 149,794.			149,794.
c 1,519,931.			1,519,931.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			753,480.
b			149,794.
c			1,519,931.
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	2,423,205.
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))
2018	11,632,275.	351,505,022.	.033093
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

2 Total of line 1, column (d)	2	.257687
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	.051537
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	362,080,212.
5 Multiply line 4 by line 3	5	18,660,528.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110,162.
7 Add lines 5 and 6	7	18,770,690.
8 Enter qualifying distributions from Part XII, line 4	8	15,097,134.

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

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	220,325.
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	220,325.
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	220,325.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	229,141.	
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	229,141.	
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	8,816.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 8,816. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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

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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?	X	
Website address ▶ N/A		
14 The books are in care of ▶ STACEY A. SUNDERMAN 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 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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	
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ 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	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

☐**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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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

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

Yes No

5b

X

6b

X

7b

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	367,491,330.
b	Average of monthly cash balances	1b	102,794.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	367,594,124.
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	367,594,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,513,912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	362,080,212.
6	Minimum investment return. Enter 5% of line 5	6	18,104,011.

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	18,104,011.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	220,325.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	220,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,883,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,883,686.
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	17,883,686.

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	15,097,134.
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	15,097,134.
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	15,097,134.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				17,883,686.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			6,971,621.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 15,097,134.				
a Applied to 2018, but not more than line 2a			6,971,621.	
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 2019 distributable amount				8,125,513.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				9,758,173.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT B	N/A	VARIOUS	SUPPORT OF VARIOUS PROGRAMS PER STATEMENT B	15,097,134.
Total			3a	15,097,134.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | |
|--|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 1/14/202

CFO, TREASURER,
DIRECTOR

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSHUA K. MALARSKY	JOSHUA K. MALARSKY	04/13/21		P01259516
Firm's name ► KSM BUSINESS SERVICES, INC			Firm's EIN ► 35-2123203	
Firm's address ► PO BOX 40857 INDIANAPOLIS, IN 46240			Phone no (317) 580-2000	

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	216,967.	216,967.	
INVESTMENT IN PARTNERSHIP	6,901,011.	6,901,011.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,117,978.	7,117,978.	

FORM 990-PF	LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ICE MILLER	7,196.	0.		0.
BARNES & THORNBURG	1,804.	0.		0.
FAEGRE DRINKER BIDDLE & REATH	4,475.	0.		0.
TO FM 990-PF, PG 1, LN 16A	13,475.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KATZ, SAPPER & MILLER, LLP	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,000.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOA-WELLS LARGE CAP	139,684.	139,684.		0.
BOA-SELF-DIRECTED	27,436.	27,436.		0.
BOA-GRANDE MANAGED	1,172.	1,172.		0.
PROFESSIONAL AND MANAGERIAL SERVICES	920,120.	920,120.		0.
BOA-FENIMORE	50,562.	50,562.		0.
BOA-VULCAN	123,092.	123,092.		0.
BOA-BRECKINRIDGE	27,697.	27,697.		0.
PARTNERSHIP EXPENSES	931,764.	931,764.		0.
VOX GLOBAL	86,054.	86,054.		0.
BOA-T ROWE PRICE NEW ERA FUND	1,289.	1,289.		0.
TRENDY MINDS	8,175.	8,175.		0.
BOA-IVA	1,900.	1,900.		0.
CALDWELL VANRIPER, INC	10,052.	10,052.		0.
TO FORM 990-PF, PG 1, LN 16C	2,328,997.	2,328,997.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYMENTS	128.	0.		0.
TO FORM 990-PF, PG 1, LN 18	128.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	8,724.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,724.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STMT C	30,745,699.	49,683,421.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,745,699.	49,683,421.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARBY ADVANCED SECURITIES FUND	COST	2,350,132.	1,532,855.
ACREW CAPITAL FUND	COST	654,412.	632,794.
ARCM FEEDER FUND	COST	2,250,000.	2,544,139.
ARROWSTREET INVESTMENT TRUST	COST	15,107,040.	16,593,982.
ATHANOR INTERNATIONAL FUND	COST	6,000,000.	5,385,573.
AVIDITY CAPITAL OFFSHORE FUND	COST	5,000,000.	5,051,970.
CAMBER CAPITAL OFFSHORE FUND	COST	6,000,000.	8,337,288.
BRECKINRIDGE CAPITAL	COST	19,071,812.	19,376,210.
DE SHAW	COST	21,127,793.	22,868,103.
DIAMETER OFFSHORE FUND	COST	7,000,000.	9,353,427.
ENCAP FLATROCK	COST	826,539.	826,539.
GOLDMAN SACHS CAPITAL	COST	956,547.	950,614.
GSO MEZZANINE FUND	COST	31,758.	70,870.
HBK MERGER STRATEGIES OFFSHORE FUND	COST	4,000,000.	6,135,627.
ISAM SYSTEMATIC TREND	COST	4,000,000.	3,553,521.
NBI SUBORDINATED NOTE	COST	1,000,000.	1,000,000.
NITORUM OFFSHORE FUND	COST	6,455,000.	7,708,887.
ONE WILLIAMS STREET CAPITAL	COST		
PARTNERS OFFSHORE FUND		2,000,000.	5,701,083.
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND	COST	<197,637.>	1,778,717.
ROARK CAPITAL	COST	2,110,310.	2,689,360.
SCULPTOR REAL ESTATE FUND	COST	163,304.	220,922.
STATE OF ISRAEL SECURITIES	COST	3,500,000.	3,499,985.
TIGER GLOBAL OPPORTUNITIES FUND	COST	7,000,000.	12,097,658.
VALAR VELOCITY FUND	COST	1,860,000.	1,674,504.
VARIOUS OTHER - SEE STMT D	COST	147,203,859.	166,756,717.
WHALE ROCK FLAGSHIP FUND	COST	6,000,000.	5,953,381.
WELLINGTON US RESEARCH EXTENDED FUND	COST	12,323,678.	25,726,042.
TOTAL TO FORM 990-PF, PART II, LINE 13		283,794,547.	338,020,768.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

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.
STACEY A. SUNDERMAN 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.

EUGENE & MARILYN GLICK FOUNDATION

35-1549707

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

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000.	11/16/19	

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 Ending November 30, 2020

Form 990-PF Part IV

35-1549707

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(250,000.00)	BANK AMER CORP	P	02-19-2019	12-15-2019	252,215.00	(248,905.28)	3,309.72	3,309.72	-
(70,000.00)	BANK AMER CORP	P	03-12-2019	12-15-2019	70,820.20	(69,664.70)	955.50	955.50	-
(380,000.00)	CITIGROUP INC	P	09-15-2016	12-17-2019	383,199.60	(387,729.20)	(4,529.60)	(4,529.60)	(4,529.60)
(340,000.00)	TOYOTA MTR CR CORP	P	12-11-2018	12-17-2019	340,663.00	(334,303.83)	6,359.17	6,359.17	6,359.17
(180,000.00)	ABBOTT LABS	P	09-04-2019	12-19-2019	163,155.20	(163,299.20)	(144.00)	(144.00)	-
(250,000.00)	WELLS FARGO & CO NEW	P	09-15-2016	01-05-2020	251,720.00	(255,032.50)	(3,312.50)	(3,312.50)	(3,312.50)
(200,000.00)	DUKE ENERGY CAROLINAS LLC	P	09-15-2016	01-05-2020	204,688.00	(218,926.00)	(14,238.00)	(14,238.00)	(14,238.00)
(240,000.00)	ROYAL BK CDA UNSECD GBL	P	10-04-2019	01-08-2020	244,176.00	(245,397.60)	(1,221.60)	(1,221.60)	-
(250,000.00)	BANK NEW YORK MELLON CORP UNSECD	P	01-11-2017	01-22-2020	250,822.50	(248,691.93)	2,130.57	2,130.57	2,130.57
(150,000.00)	WELLPPOINT INC	P	08-05-2019	01-22-2020	153,555.00	(153,846.00)	(291.00)	(291.00)	-
(395,000.00)	UNITED STATES TREAS NT	P	12-10-2018	01-23-2020	397,345.31	(391,258.19)	6,087.12	6,087.12	6,087.12
(290,000.00)	UNITED STATES TREAS NT	P	05-09-2019	01-23-2020	288,232.81	(285,577.40)	2,655.41	2,655.41	-
(260,000.00)	UNITED STATES TREAS NT	P	06-18-2019	01-23-2020	258,415.63	(257,370.71)	1,044.92	1,044.92	-
(500,000.00)	UNITED STATES TREAS NT	P	12-13-2018	02-05-2020	507,812.50	(498,320.31)	9,492.19	9,492.19	9,492.19
(360,000.00)	APPLE INC	P	11-27-2018	02-07-2020	365,709.60	(358,702.28)	7,007.32	7,007.32	7,007.32
(375,000.00)	JP MORGAN CHASE & CO	P	11-27-2018	02-07-2020	389,606.25	(382,417.50)	7,188.75	7,188.75	7,188.75
(395,000.00)	SHELL INTL FIN BV	P	11-28-2018	02-13-2020	396,354.85	(387,716.44)	8,638.41	8,638.41	8,638.41
(380,000.00)	COMCAST CORP NEW	P	11-26-2018	02-21-2020	391,453.20	(380,562.40)	10,890.80	10,890.80	10,890.80
(135,000.00)	CATERPILLAR FINL SVCS CORP	P	02-25-2019	02-23-2020	135,394.20	(132,721.47)	2,672.73	2,672.73	2,672.73
(230,000.00)	TORONTO DOMINION BK UNSECD	P	11-22-2019	02-23-2020	231,168.40	(229,958.60)	1,209.80	1,209.80	-
(160,000.00)	UNITED TECHNOLOGIES CORP	P	02-10-2020	02-23-2020	166,379.20	(165,052.80)	1,326.40	1,326.40	-
(240,000.00)	BOEING CO	P	10-04-2019	03-13-2020	221,400.00	(245,788.80)	(24,388.80)	(24,388.80)	-
(100,000.00)	ABBVIE INC	P	11-27-2018	04-13-2020	103,011.00	(99,534.79)	3,476.21	3,476.21	3,476.21
(155,000.00)	AMERICAN ELEC PWR CO INC	P	09-09-2019	04-13-2020	159,002.10	(160,059.20)	(1,057.10)	(1,057.10)	-
(125,000.00)	APPLE INC	P	01-08-2020	04-13-2020	128,491.25	(126,221.25)	2,270.00	2,270.00	-
(275,000.00)	BERGEN CNTY N J	P	09-23-2016	04-13-2020	275,434.50	(280,571.50)	(5,137.00)	(5,137.00)	(5,137.00)
(200,000.00)	BP CAP MKTS PLC	P	11-26-2018	04-13-2020	205,568.00	(200,614.00)	4,954.00	4,954.00	4,954.00
(300,000.00)	CISCO SYS INC	P	09-13-2016	04-13-2020	304,140.00	(299,958.00)	4,182.00	4,182.00	-
(150,000.00)	COLUMBUS OHIO	P	10-04-2019	04-13-2020	201,776.00	(200,000.00)	1,776.00	1,776.00	-
(150,000.00)	DEERE JOHN CAP CORP	P	12-11-2018	04-13-2020	153,918.00	(149,281.50)	4,636.50	4,636.50	4,636.50
(280,000.00)	DISNEY WALT CO NEW	P	03-13-2020	04-13-2020	289,609.60	(281,114.40)	8,495.20	8,495.20	-
(240,000.00)	INTEL CORP	P	12-17-2019	04-13-2020	249,326.40	(246,316.80)	3,009.60	3,009.60	-
(255,000.00)	LOCKHEED MARTIN CORP	P	11-30-2018	04-13-2020	261,816.15	(254,112.60)	7,703.55	7,703.55	7,703.55
(225,000.00)	MICROSOFT CORP	P	03-13-2020	04-13-2020	232,222.50	(229,108.50)	3,114.00	3,114.00	-
(150,000.00)	PNC FDG CORP	P	01-09-2020	04-13-2020	154,732.50	(154,207.50)	525.00	525.00	-
(150,000.00)	STATOIL ASA	P	02-19-2019	04-13-2020	152,469.00	(150,195.50)	2,269.50	2,269.50	2,269.50
(225,000.00)	UNION PAC CORP SR UNSECD NT	P	08-08-2019	04-13-2020	237,651.75	(237,093.75)	558.00	558.00	-
(400,000.00)	UNITED STATES TREAS NT	P	04-05-2018	04-13-2020	411,234.38	(396,752.88)	14,481.50	14,481.50	14,481.50
(650,000.00)	UNITED STATES TREAS NT	P	11-26-2018	04-13-2020	666,478.52	(643,778.94)	22,699.58	22,699.58	22,699.58
(500,000.00)	UNITED STATES TREAS NT	P	12-13-2018	04-13-2020	519,902.35	(501,523.44)	18,378.91	18,378.91	18,378.91
(500,000.00)	UNITED STATES TREAS NT	P	12-13-2018	04-13-2020	517,851.56	(499,824.22)	18,027.34	18,027.34	18,027.34
(285,000.00)	UNITED STATES TREAS NT	P	03-14-2019	04-13-2020	293,349.61	(282,271.31)	11,078.30	11,078.30	11,078.30
(430,000.00)	UNITED STATES TREAS NT	P	04-18-2019	04-13-2020	442,916.80	(427,468.17)	15,448.63	15,448.63	-
(300,000.00)	UNITED STATES TREAS NT	P	05-09-2019	04-13-2020	308,308.59	(299,285.16)	9,023.43	9,023.43	-
(140,000.00)	UNITED STATES TREAS NT	P	06-18-2019	04-13-2020	143,932.03	(140,607.03)	3,325.00	3,325.00	-
(350,000.00)	UNITED STATES TREAS NT	P	09-11-2019	04-13-2020	360,035.16	(348,714.84)	11,320.32	11,320.32	-
(325,000.00)	UNITED STATES TREAS NT	P	01-23-2020	04-13-2020	336,603.51	(326,208.05)	10,397.46	10,397.46	-
(300,000.00)	UNITED STATES TREAS NT	P	02-06-2020	04-13-2020	312,117.19	(302,777.35)	9,339.84	9,339.84	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

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)
(200,000 00)	UNITED STATES TREAS NT	P	04-01-2020	04-13-2020	209,593 75	(209,960 94)	(367 19)	(367 19)	-
(250,000 00)	UNITED STATES TREAS NTS	P	02-25-2019	04-13-2020	258,007 81	(247,854 84)	10,152 97	-	10,152 97
(350,000 00)	UNIVERSITY CALIF REVS	P	09-20-2016	04-13-2020	352,128 00	(359,429 00)	(7,301 00)	-	(7,301 00)
(150,000 00)	VISA INC	P	03-30-2020	04-13-2020	157,816 50	(155,580 00)	2,236 50	2,236 50	-
(100,000 00)	WELLS FARGO & CO NEW	P	08-27-2019	04-13-2020	103,820 00	(103,548 00)	272 00	272 00	-
(225,000 00)	WESTPAC BKG CORP	P	11-26-2018	04-13-2020	226,847 25	(220,419 29)	6,427 96	-	6,427 96
(260,000 00)	DUKE ENERGY CAROLINAS LLC	P	09-15-2016	04-13-2020	266,390 80	(284,603 80)	(18,213 00)	-	(18,213 00)
(150,000 00)	CISCO SYS INC	P	09-13-2016	06-03-2020	152,583 00	(149,979 00)	2,604 00	-	2,604 00
(150,000 00)	UNITED STATES TREAS NT	P	04-18-2019	06-05-2020	154,060 55	(148,817 04)	5,243 51	-	5,243 51
(240,000 00)	UNITED STATES TREAS NT	P	05-09-2019	06-05-2020	245,971 87	(239,428 12)	6,543 75	-	6,543 75
(430,000 00)	UNITED STATES TREAS NT	P	08-12-2019	06-05-2020	440,649 22	(433,980 86)	6,668 36	6,668 36	-
(160,000 00)	CATERPILLAR FINL SVCS CORP	P	02-25-2019	06-09-2020	162,014 40	(157,814 43)	4,199 97	-	4,199 97
(210,000 00)	VERIZON COMMUNICATIONS INC	P	05-29-2019	06-29-2020	219,809 10	(213,036 60)	6,772 50	-	6,772 50
(180,000 00)	DEERE JOHN CAP CORP	P	12-11-2018	07-02-2020	185,911 20	(179,137 80)	6,773 40	-	6,773 40
(170,000 00)	WESTPAC BKG CORP	P	11-26-2018	07-02-2020	172,969 90	(167,090 83)	5,879 07	-	5,879 07
(160,000 00)	AT&T INC	P	09-09-2019	07-23-2020	166,592 98	(163,534 40)	3,058 58	3,058 58	-
(180,000 00)	BP CAP MKTS PLC	P	11-26-2018	07-29-2020	187,030 80	(180,552 60)	6,478 20	-	6,478 20
(185,000 00)	TOTAL CAP INTL	P	03-27-2020	07-29-2020	188,931 25	(185,989 75)	2,941 50	2,941 50	-
(275,000 00)	WISCONSIN ST GEN FD ANNUAL APP	P	03-27-2020	07-29-2020	277,590 50	(275,882 75)	1,707 75	1,707 75	-
(430,000 00)	UNITED STATES TREAS NT	P	07-26-2019	08-25-2020	441,724 22	(430,554 30)	11,169 92	-	11,169 92
(170,000 00)	UNITED STATES TREAS NT	P	09-11-2019	08-25-2020	174,867 58	(170,989 45)	3,878 13	3,878 13	-
(180,000 00)	UNITED STATES TREAS NTS	P	02-25-2019	08-25-2020	184,844 53	(178,758 25)	6,086 28	-	6,086 28
(110,000 00)	UNITED STATES TREAS NTS	P	06-18-2019	08-25-2020	112,960 55	(110,528 51)	2,432 04	-	2,432 04
(240,000 00)	COMCAST CORP NEW	P	02-27-2020	09-10-2020	254,252 11	(249,112 80)	5,139 31	5,139 31	-
(200,000 00)	APPLE INC	P	01-08-2020	09-15-2020	205,232 00	(201,954 00)	3,278 00	3,278 00	-
(155,000 00)	GOLDMAN SACHS GROUP INC	P	03-11-2019	09-15-2020	166,057 70	(165,811 25)	246 45	-	246 45
(45,000 00)	GOLDMAN SACHS GROUP INC	P	05-29-2019	09-15-2020	48,210 30	(48,276 80)	(66 50)	-	(66 50)
(170,000 00)	STATOIL ASA	P	02-19-2019	09-17-2020	174,566 20	(170,226 10)	4,340 10	-	4,340 10
(100,000 00)	TOTAL CAP INTL	P	03-27-2020	09-17-2020	101,808 00	(100,535 00)	1,273 00	1,273 00	-
(155,000 00)	ABBVIE INC	P	11-27-2018	09-24-2020	160,082 45	(154,478 07)	5,604 38	-	5,604 38
(235,000 00)	TOYOTA MTR CR CORP	P	12-17-2019	09-24-2020	243,525 80	(241,598 45)	1,929 35	1,929 35	-
(230,000 00)	AMERICAN MUN PWR OHIO INC REV	P	11-06-2019	09-29-2020	233,114 20	(230,000 00)	3,114 20	3,114 20	-
(240,000 00)	CITIGROUP INC	P	12-17-2019	10-20-2020	247,929 80	(243,760 80)	4,168 00	4,168 00	-
(305,000 00)	LOWES COS INC	P	09-23-2016	10-20-2020	315,659 75	(323,525 70)	(7,865 95)	-	(7,865 95)
(155,000 00)	MICROSOFT CORP	P	03-13-2020	10-20-2020	159,079 60	(157,830 30)	1,249 30	1,249 30	-
(240,000 00)	UNITEDHEALTH GROUP INC	P	07-23-2019	10-20-2020	288,271 20	(284,270 00)	4,001 20	4,001 20	-
(240,000 00)	BANK NEW YORK MELLON CORP UNSECD	P	12-20-2019	11-09-2020	246,508 80	(243,386 40)	3,122 40	3,122 40	-
(20,000 00)	PNC FDG CORP	P	01-09-2020	11-12-2020	20,715 60	(20,561 00)	154 60	154 60	-
(180,000 00)	PNC FDG CORP	P	01-22-2020	11-12-2020	186,440 40	(185,162 40)	1,278 00	1,278 00	-
(185,000 00)	NEXTERA ENERGY CAP HLDGS INC	P	03-19-2020	11-13-2020	191,247 45	(181,346 49)	9,900 96	9,900 96	-
(545,000 00)	UNITED STATES TREAS NT	P	06-18-2019	11-13-2020	557,965 04	(544,105 86)	13,859 18	-	13,859 18
(290,000 00)	UNITED STATES TREAS NT	P	09-11-2019	11-13-2020	297,238 67	(291,687 89)	5,550 78	-	5,550 78
(185,000 00)	HSBC HLDGS PLC	P	02-06-2020	11-30-2020	194,253 70	(193,367 55)	886 15	886 15	-
(210 00)	P C CONNECTION	P	08-18-2016	01-03-2020	10,481 87	(5,490 22)	4,991 65	-	4,991 65
(200 00)	P C CONNECTION	P	08-18-2016	01-06-2020	10,010 15	(5,228 78)	4,781 37	-	4,781 37
(175 00)	P C CONNECTION	P	08-18-2016	01-06-2020	8,816 21	(4,575 18)	4,241 03	-	4,241 03
(1,100 00)	P C CONNECTION	P	08-18-2016	01-07-2020	60,739 31	(28,758 29)	31,981 02	-	31,981 02

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(1,115 00)	P C CONNECTION	P	08-18-2016	01-10-2020	59,496 50	(29,150 45)	30,346 05	-	30,346 05
(925 00)	P C CONNECTION	P	09-15-2016	01-10-2020	49,358 09	(23,173 47)	26,184 62	-	26,184 62
(475 00)	P C CONNECTION	P	11-10-2016	01-10-2020	25,346 04	(11,174 85)	14,171 19	-	14,171 19
(2,300 00)	US ECOLOGY PARENT INC	P	11-17-2017	01-23-2020	126,497 38	(103,010 10)	23,487 28	-	23,487 28
(230 00)	SNAP ON INC	P	10-24-2017	02-10-2020	35,803 60	(37,218 60)	(1,415 00)	-	(1,415 00)
(70 00)	SNAP ON INC	P	10-24-2017	02-11-2020	10,984 58	(11,327 40)	(342 82)	-	(342 82)
(350 00)	SNAP ON INC	P	10-24-2017	02-12-2020	54,803 16	(56,637 00)	(1,833 84)	-	(1,833 84)
(20 00)	SNAP ON INC	P	10-31-2017	02-12-2020	3,131 61	(3,164 47)	(32 86)	-	(32 86)
(170 00)	SNAP ON INC	P	10-31-2017	02-14-2020	26,542 39	(26,897 96)	(355 57)	-	(355 57)
(85 00)	SNAP ON INC	P	10-31-2017	02-14-2020	13,235 24	(13,448 98)	(213 74)	-	(213 74)
(25 00)	SNAP ON INC	P	10-31-2017	02-18-2020	3,932 58	(3,955 58)	(23 00)	-	(23 00)
(350 00)	SNAP ON INC	P	04-11-2018	02-18-2020	55,056 09	(50,502 94)	4,553 15	-	4,553 15
(2,800 00)	HOME BANCSHARES INC	P	01-04-2011	03-19-2020	36,329 75	(14,282 10)	22,047 65	-	22,047 65
(400 00)	HOME BANCSHARES INC	P	07-27-2011	03-19-2020	5,189 96	(2,356 92)	2,833 04	-	2,833 04
(9,000 00)	HALLMARK FINL SVCS INC	P	03-20-2017	03-23-2020	39,365 12	(101,526 30)	(62,161 18)	-	(62,161 18)
(2,000 00)	HALLMARK FINL SVCS INC	P	11-10-2017	03-23-2020	8,747 81	(21,752 20)	(13,004 39)	-	(13,004 39)
(3,786 00)	HALLMARK FINL SVCS INC	P	02-08-2018	03-23-2020	16,559 59	(37,855 08)	(21,295 49)	-	(21,295 49)
(1,214 00)	HALLMARK FINL SVCS INC	P	02-09-2018	03-23-2020	5,309 92	(12,031 95)	(6,722 03)	-	(6,722 03)
(3,000 00)	HALLMARK FINL SVCS INC	P	02-28-2018	03-23-2020	13,121 71	(29,737 20)	(16,615 49)	-	(16,615 49)
(800 00)	MARRIOTT INTL INC NEW	P	09-20-2013	04-09-2020	68,565 28	(55,800 00)	12,765 28	-	12,765 28
(820 00)	FLIR SYS INC	P	12-20-2013	04-14-2020	28,567 67	(23,582 63)	4,985 04	-	4,985 04
(1,180 00)	FLIR SYS INC	P	12-20-2013	04-20-2020	45,928 36	(33,935 97)	11,992 39	-	11,992 39
(250 00)	FLIR SYS INC	P	08-18-2016	04-20-2020	9,730 56	(7,672 38)	2,058 20	-	2,058 20
(1,500 00)	FLIR SYS INC	P	10-31-2018	04-20-2020	58,383 51	(69,525 99)	(11,142 39)	-	(11,142 39)
(2,200 00)	PENSKO AUTOMOTIVE GROUP INC	P	05-10-2017	05-14-2020	68,026 02	(98,196 34)	(30,170 32)	-	(30,170 32)
(430 00)	PENSKO AUTOMOTIVE GROUP INC	P	03-11-2019	05-14-2020	13,295 99	(18,065 59)	(4,769 60)	-	(4,769 60)
(1,700 00)	MONRO, INC	P	06-27-2017	07-08-2020	91,870 22	(76,791 72)	15,078 50	-	15,078 50
(800 00)	MONRO, INC	P	06-30-2017	07-08-2020	43,233 04	(33,216 00)	10,017 04	-	10,017 04
(250 00)	MOHAWK INDS INC	P	04-25-2018	08-28-2020	24,040 97	(56,567 55)	(32,526 58)	-	(32,526 58)
(125 00)	MOHAWK INDS INC	P	06-07-2018	08-28-2020	12,020 48	(25,928 00)	(13,907 52)	-	(13,907 52)
(500 00)	MOHAWK INDS INC	P	06-07-2018	08-31-2020	11,571 53	(25,928 00)	(14,356 47)	-	(14,356 47)
(55 00)	MOHAWK INDS INC	P	07-26-2018	08-31-2020	46,286 12	(91,291 20)	(45,005 08)	-	(45,005 08)
(265 00)	MOHAWK INDS INC	P	11-02-2018	09-01-2020	24,445 50	(34,452 14)	(10,006 64)	-	(10,006 64)
(225 00)	MOHAWK INDS INC	P	07-12-2019	09-01-2020	20,755 61	(33,682 50)	(12,926 89)	-	(12,926 89)
(75 00)	MOHAWK INDS INC	P	07-12-2019	09-02-2020	6,973 21	(11,227 50)	(4,254 29)	-	(4,254 29)
(280 00)	MOHAWK INDS INC	P	07-08-2020	09-02-2020	24,173 80	(23,789 87)	383 93	-	383 93
(280 00)	XILINX INC	P	07-08-2020	10-26-2020	33,755 52	(27,594 28)	6,161 24	-	6,161 24
(280 00)	XILINX INC	P	07-08-2020	10-26-2020	33,751 79	(27,594 28)	6,157 51	-	6,157 51
(200 00)	APPLE INC	P	01-27-2010	02-18-2020	63,819 76	(5,940 57)	57,879 19	-	57,879 19
(275 00)	BANK AMER CORP	P	09-09-2011	02-24-2020	8,976 24	(1,925 00)	7,051 24	-	7,051 24
(500 00)	BANK AMER CORP	P	08-25-2015	02-24-2020	16,320 44	(7,805 00)	8,515 44	-	8,515 44
(1,000 00)	BANK AMER CORP	P	08-31-2015	02-24-2020	32,640 87	(16,240 00)	16,400 87	-	16,400 87
(225 00)	BANK AMER CORP	P	01-04-2016	02-24-2020	7,344 20	(3,681 00)	3,663 20	-	3,663 20
(175 00)	BANK AMER CORP	P	01-04-2016	02-25-2020	5,500 44	(2,863 00)	2,637 44	-	2,637 44
(1,000 00)	BANK AMER CORP	P	01-05-2016	02-25-2020	31,431 11	(16,280 00)	15,151 11	-	15,151 11
(300 00)	BANK AMER CORP	P	01-15-2016	02-25-2020	9,429 33	(4,265 01)	5,164 32	-	5,164 32

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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)
(525 00)	BANK AMER CORP	P	01-20-2016	02-25-2020	16,501.33	(7,111.86)	9,389.47	-	9,389.47
(97 362 67)	LILLY ELI & CO	P	09-13-2017	02-25-2020	10,933.01	(6,260.80)	4,672.21	-	4,672.21
(85 00)	LILLY ELI & CO	P	04-13-2017	02-25-2020	12,982.96	(8,167.15)	4,815.81	-	4,815.81
(575 00)	BANK AMER CORP	P	01-20-2016	03-11-2020	13,132.71	(7,789.18)	5,343.53	-	5,343.53
(100 00)	BANK AMER CORP	P	01-25-2016	03-11-2020	2,283.95	(1,300.00)	983.95	-	983.95
(100 00)	BANK AMER CORP	P	01-26-2016	03-11-2020	2,283.95	(1,327.00)	956.95	-	956.95
(150 00)	BANK AMER CORP	P	02-03-2016	03-11-2020	3,425.92	(1,903.01)	1,522.91	-	1,522.91
(75 00)	BANK AMER CORP	P	02-09-2016	03-11-2020	1,712.96	(913.50)	799.46	-	799.46
(68,493 15)	T ROWE PRICE NEW ERA FUND	P	08-07-2017	08-31-2020	2,000,000.00	(2,282,191.79)	(282,191.79)	-	(282,191.79)
(97,362 67)	T ROWE PRICE NEW ERA FUND	P	08-07-2017	11-25-2020	3,195,442.66	(3,244,124.00)	(48,681.34)	-	(48,681.34)
(6,261 44)	T ROWE PRICE NEW ERA FUND	P	12-15-2017	11-25-2020	205,500.33	(219,087.64)	(13,587.31)	-	(13,587.31)
(3,103 21)	T ROWE PRICE NEW ERA FUND	P	12-14-2018	11-25-2020	101,847.32	(96,385.66)	5,461.66	-	5,461.66
(4,124 68)	T ROWE PRICE NEW ERA FUND	P	12-16-2019	11-25-2020	135,371.90	(138,424.16)	(3,052.26)	-	(3,052.26)
(204,778 16)	IVA INTL FUND	P	09-12-2018	03-04-2020	3,000,000.00	(3,479,180.89)	(479,180.89)	-	(479,180.89)
(383,803 36)	IVA INTL FUND	P	09-12-2018	08-31-2020	5,380,923.14	(6,520,819.11)	(1,139,895.97)	-	(1,139,895.97)
(35,251 44)	STONE MILNER	P	06-01-2016	01-03-2020	5,091,737.09	(5,000,000.00)	91,737.09	-	91,737.09
(4,345 17)	AQR	P	04-01-2016	09-15-2020	3,190,088.96	(5,000,000.00)	(1,809,911.04)	-	(1,809,911.04)
(229 00)	UNITEDHEALTH GROUP INC	P	10-31-2019	12-02-2019	64,236.26	(57,554.96)	6,681.30	6,681.30	-
(251 00)	AXIS CAP HLDGS LTD	P	12-15-2015	12-03-2019	14,564.84	(14,252.16)	312.68	-	312.68
(84 00)	UNITEDHEALTH GROUP INC	P	10-31-2019	12-03-2019	23,263.84	(21,111.86)	2,151.98	-	2,151.98
(91 00)	UNITEDHEALTH GROUP INC	P	11-01-2019	12-03-2019	25,202.49	(22,990.73)	2,211.76	-	2,211.76
(291 00)	UNITEDHEALTH GROUP INC	P	11-04-2019	12-03-2019	80,592.59	(73,203.52)	7,389.07	-	7,389.07
(93 00)	UNITEDHEALTH GROUP INC	P	11-05-2019	12-03-2019	25,756.39	(23,312.32)	2,444.07	-	2,444.07
(239 00)	AXIS CAP HLDGS LTD	P	12-15-2015	12-04-2019	13,910.04	(13,570.78)	339.26	-	339.26
(64 00)	UNITEDHEALTH GROUP INC	P	11-05-2019	12-04-2019	17,949.56	(16,042.89)	1,906.67	-	1,906.67
(329 00)	AXIS CAP HLDGS LTD	P	12-15-2015	12-05-2019	19,210.17	(18,681.11)	529.06	-	529.06
(284 00)	SKYWORKS SOLUTIONS INC	P	07-25-2017	12-05-2019	26,400.12	(27,941.71)	(1,541.59)	-	(1,541.59)
(255 00)	SKYWORKS SOLUTIONS INC	P	07-26-2017	12-05-2019	25,500.11	(27,163.75)	(1,663.64)	-	(1,663.64)
(216 00)	UNITEDHEALTH GROUP INC	P	11-05-2019	12-05-2019	60,690.64	(54,144.74)	6,545.90	-	6,545.90
(328 00)	AXIS CAP HLDGS LTD	P	12-15-2015	12-06-2019	19,272.81	(18,624.33)	648.48	-	648.48
(453 00)	PARKER HANNIFIN CORP	P	12-21-2018	12-06-2019	91,614.31	(66,212.43)	25,401.88	-	25,401.88
(97 00)	PARKER HANNIFIN CORP	P	12-24-2018	12-06-2019	19,617.20	(13,793.68)	5,823.52	-	5,823.52
(52 00)	PARKER HANNIFIN CORP	P	12-26-2018	12-06-2019	10,516.43	(7,410.26)	3,106.17	-	3,106.17
(533 00)	SKYWORKS SOLUTIONS INC	P	07-26-2017	12-06-2019	53,961.61	(56,777.56)	(2,815.95)	-	(2,815.95)
(108 00)	SKYWORKS SOLUTIONS INC	P	08-10-2017	12-06-2019	10,934.06	(8,613.73)	2,320.33	-	2,320.33
(21 00)	SKYWORKS SOLUTIONS INC	P	08-20-2017	12-06-2019	2,126.07	(1,806.75)	319.32	-	319.32
(1,138 00)	AXIS CAP HLDGS LTD	P	12-15-2015	12-09-2019	66,851.90	(64,617.35)	2,234.55	-	2,234.55
(335 00)	PARKER HANNIFIN CORP	P	12-26-2018	12-09-2019	67,500.13	(47,739.14)	19,760.99	-	19,760.99
(114 00)	SKYWORKS SOLUTIONS INC	P	08-20-2017	12-09-2019	11,868.54	(9,808.10)	2,060.44	-	2,060.44
(335 00)	SKYWORKS SOLUTIONS INC	P	12-07-2017	12-09-2019	34,876.87	(32,166.10)	2,710.77	-	2,710.77
(151 00)	SKYWORKS SOLUTIONS INC	P	12-11-2017	12-09-2019	15,720.62	(14,499.56)	1,221.06	-	1,221.06
(112 00)	SKYWORKS SOLUTIONS INC	P	12-12-2017	12-09-2019	11,660.32	(10,733.65)	926.67	-	926.67
(219 00)	SKYWORKS SOLUTIONS INC	P	12-13-2017	12-09-2019	22,800.10	(21,009.70)	1,790.40	-	1,790.40
(219 00)	SKYWORKS SOLUTIONS INC	P	12-13-2017	12-10-2019	22,637.21	(21,009.70)	1,627.51	-	1,627.51
(81 00)	S&P GLOBAL INC	P	01-31-2017	12-17-2019	22,039.23	(9,735.35)	12,303.88	-	12,303.88

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(121 00)	S&P GLOBAL INC	P	01-31-2017	12-19-2019	32,934.36	(14,542.93)	18,391.43	-	18,391.43
(129 00)	S&P GLOBAL INC	P	02-07-2017	12-19-2019	35,111.83	(16,299.28)	18,812.55	-	18,812.55
(80 00)	S&P GLOBAL INC	P	02-07-2017	12-20-2019	21,791.04	(10,108.08)	11,682.96	-	11,682.96
(43 00)	S&P GLOBAL INC	P	02-07-2017	12-23-2019	11,703.45	(5,433.09)	6,270.36	-	6,270.36
(13 00)	S&P GLOBAL INC	P	03-13-2018	12-23-2019	3,538.25	(2,552.38)	985.87	-	985.87
(149 00)	S&P GLOBAL INC	P	03-13-2018	12-24-2019	40,635.85	(29,254.24)	11,381.61	-	11,381.61
(91 00)	NVIDIA CORP	P	03-20-2019	01-15-2020	22,399.68	(15,989.36)	6,410.32	6,410.32	-
(610 00)	NVIDIA CORP	P	03-21-2019	01-15-2020	150,151.68	(110,901.54)	39,250.14	39,250.14	-
(624 00)	NVIDIA CORP	P	03-21-2019	01-16-2020	154,630.98	(113,446.82)	41,184.16	41,184.16	-
(105 00)	ALPHABET INC	P	07-21-2017	01-17-2020	153,993.80	(101,880.80)	52,113.00	-	-
(132 00)	CVS HEALTH CORP	P	02-27-2017	01-17-2020	10,037.00	(10,756.73)	(719.73)	-	52,113.00
(165 00)	CVS HEALTH CORP	P	03-07-2017	01-17-2020	12,546.26	(13,326.01)	(779.75)	-	(719.73)
(593 00)	FACEBOOK INC	P	04-26-2018	01-17-2020	131,401.81	(102,619.30)	28,782.51	-	(779.75)
(571 00)	FACEBOOK INC	P	07-26-2018	01-17-2020	126,526.87	(100,175.16)	26,351.71	-	28,782.51
(67 00)	FACEBOOK INC	P	11-13-2018	01-17-2020	14,846.41	(9,554.05)	5,292.36	-	26,351.71
(280 00)	MCKESSON CORP	P	10-28-2016	01-17-2020	43,670.16	(34,528.17)	9,141.99	-	5,292.36
(402 00)	MCKESSON CORP	P	10-31-2016	01-17-2020	62,697.87	(51,221.35)	11,476.52	-	9,141.99
(1,217 00)	SWISS RE LTD	P	12-15-2015	01-17-2020	135,752.03	(120,210.49)	15,541.54	-	11,476.52
(41 00)	MCKESSON CORP	P	10-31-2016	01-21-2020	6,395.19	(5,224.07)	1,171.12	-	15,541.54
(37 00)	MCKESSON CORP	P	10-31-2017	01-21-2020	5,771.26	(5,104.52)	666.74	-	1,171.12
(71 00)	S&P GLOBAL INC	P	03-13-2018	01-21-2020	21,091.79	(13,939.94)	7,151.85	-	666.74
(281 00)	MCKESSON CORP	P	10-31-2017	01-22-2020	43,845.26	(38,766.73)	5,078.53	-	7,151.85
(201 00)	S&P GLOBAL INC	P	03-13-2018	01-22-2020	59,895.27	(39,463.78)	20,431.49	-	5,078.53
(63 00)	S&P GLOBAL INC	P	12-19-2018	01-22-2020	18,773.15	(10,515.72)	8,257.43	-	20,431.49
(86 00)	ALPHABET INC	P	07-21-2017	01-24-2020	126,113.90	(83,445.22)	42,668.68	-	8,257.43
(30 00)	MASTERCARD INC	P	12-15-2015	01-24-2020	9,887.82	(2,955.56)	6,932.26	-	42,668.68
(447 00)	MASTERCARD INC	P	04-24-2017	01-24-2020	144,348.51	(51,654.03)	92,694.48	-	6,932.26
(436 00)	VISA INC	P	12-15-2015	01-24-2020	89,195.03	(34,440.03)	54,755.00	-	92,694.48
(240 00)	MCKESSON CORP	P	10-31-2017	02-16-2020	40,333.86	(33,110.37)	7,223.49	-	54,755.00
(12 00)	MCKESSON CORP	P	06-28-2018	02-19-2020	2,015.27	(1,655.52)	359.75	-	7,223.49
(234 00)	MCKESSON CORP	P	03-07-2017	02-24-2020	39,297.86	(31,790.33)	7,507.53	-	359.75
(227 00)	CVS HEALTH CORP	P	08-14-2017	02-24-2020	15,447.51	(18,333.36)	(2,885.85)	-	7,507.53
(155 00)	CVS HEALTH CORP	P	08-17-2017	02-24-2020	23,137.23	(26,446.59)	(3,309.36)	-	(2,885.85)
(91 00)	EVEREST RE GROUP LTD	P	12-15-2015	02-24-2020	10,547.86	(12,256.61)	(1,708.75)	-	(3,309.36)
(87 00)	MCKESSON CORP	P	06-28-2018	02-24-2020	25,785.28	(16,884.32)	8,900.96	-	(1,708.75)
(688 00)	MCKESSON CORP	P	07-31-2018	02-24-2020	14,466.57	(11,819.48)	2,647.09	-	8,900.96
(148 00)	AMERICAN TOWER CORP	P	01-17-2020	02-24-2020	111,076.66	(84,274.15)	26,802.51	-	2,647.09
(391 00)	AMERISOURCEBERGEN CORP	P	08-14-2017	02-27-2020	100,479.90	(66,359.11)	34,120.79	34,120.79	26,802.51
(93 00)	AMERISOURCEBERGEN CORP	P	11-06-2017	02-27-2020	35,167.28	(34,524.11)	643.17	643.17	-
(340 00)	BROOKFIELD ASSET MGMT INC	P	07-31-2018	02-27-2020	8,186.20	(6,900.05)	1,286.15	-	3,129.77
(279 00)	MCKESSON CORP	P	08-01-2018	02-27-2020	20,806.28	(16,450.42)	4,355.86	-	1,286.15
(146 00)	MCKESSON CORP	P	03-21-2019	02-27-2020	41,563.75	(35,198.33)	6,365.42	4,355.86	6,365.42
(207 00)	NVIDIA CORP	P	03-25-2019	02-27-2020	23,308.73	(15,775.50)	7,533.23	-	3,493.05
(91 00)	NVIDIA CORP	P	04-26-2019	02-27-2020	23,052.60	(15,973.83)	7,078.77	-	-
(90 00)	NVIDIA CORP	P	12-19-2018	02-27-2020	18,915.55	(11,684.13)	7,231.42	-	-
(70 00)	S&P GLOBAL INC	P							7,231.42

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

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)
(121 00)	S&P GLOBAL INC	P	12-20-2018	02-27-2020	32,686 89	(20,161 10)	12,535 79	-	12,535 79
(570 00)	S&P GLOBAL INC	P	12-24-2018	02-27-2020	15,402 66	(9,082 47)	6,320 19	-	6,320 19
(510 00)	AMERICAN TOWER CORP	P	01-17-2020	02-28-2020	113,421 89	(118,968 21)	(5,546 32)	(5,546 32)	-
(258 00)	AMERICAN TOWER CORP	P	01-22-2020	02-28-2020	57,378 14	(61,059 23)	(3,681 09)	(3,681 09)	-
(1,069 00)	AMERISOURCEBERGEN CORP	P	11-06-2017	02-28-2020	88,705 58	(79,313 49)	9,392 09	-	9,392 09
(392 00)	AMERISOURCEBERGEN CORP	P	11-07-2017	02-28-2020	32,528 14	(29,370 29)	3,157 85	-	3,157 85
(105 00)	AMERISOURCEBERGEN CORP	P	11-08-2017	02-28-2020	8,712 90	(7,857 84)	855 06	-	855 06
(1,029 00)	MCKESSON CORP	P	08-01-2018	02-28-2020	144,822 88	(128,675 43)	16,147 45	-	16,147 45
(402 00)	MCKESSON CORP	P	04-29-2019	02-28-2020	56,578 04	(47,643 23)	8,934 81	-	-
(103 00)	S&P GLOBAL INC	P	12-24-2018	02-28-2020	26,845 06	(16,412 17)	10,432 89	-	10,432 89
(133 00)	S&P GLOBAL INC	P	12-26-2018	02-28-2020	34,864 01	(21,224 21)	13,439 80	-	13,439 80
(186 00)	AMERISOURCEBERGEN CORP	P	11-08-2017	03-02-2020	16,077 61	(13,919 61)	2,158 00	-	2,158 00
(633 00)	AMERISOURCEBERGEN CORP	P	11-14-2017	03-02-2020	54,715 75	(47,409 80)	7,305 95	-	7,305 95
(365 00)	AMERISOURCEBERGEN CORP	P	11-15-2017	03-02-2020	31,550 16	(27,430 04)	4,120 12	-	4,120 12
(647 00)	AMERISOURCEBERGEN CORP	P	06-28-2018	03-02-2020	55,925 90	(55,372 72)	553 18	-	553 18
(62 00)	AMERISOURCEBERGEN CORP	P	11-06-2018	03-02-2020	5,359 20	(5,205 82)	153 38	-	153 38
(477 00)	AMERISOURCEBERGEN CORP	P	04-23-2019	03-02-2020	41,231 30	(34,754 27)	6,477 03	-	-
(419 00)	AMERISOURCEBERGEN CORP	P	04-25-2019	03-02-2020	36,217 85	(30,771 70)	5,446 15	-	-
(381 00)	AMERISOURCEBERGEN CORP	P	04-30-2019	03-02-2020	32,933 18	(28,238 01)	4,695 17	-	-
(874 00)	AMERISOURCEBERGEN CORP	P	05-01-2019	03-02-2020	75,547 51	(64,394 75)	11,152 76	-	-
(51 00)	AMERISOURCEBERGEN CORP	P	05-13-2019	03-02-2020	4,408 38	(3,821 16)	587 22	-	-
(1,079 00)	BROOKFIELD ASSET MGMT INC	P	08-06-2019	03-02-2020	65,576 40	(52,205 91)	13,370 49	-	-
(609 00)	BROOKFIELD ASSET MGMT INC	P	07-07-2019	03-02-2020	37,012 07	(29,684 24)	7,327 83	-	-
(561 00)	BROOKFIELD ASSET MGMT INC	P	08-08-2019	03-02-2020	34,094 86	(27,916 87)	6,177 99	-	-
(614 00)	BROOKFIELD ASSET MGMT INC	P	08-09-2019	03-02-2020	37,315 95	(30,984 71)	6,331 24	-	-
(605 00)	BROOKFIELD ASSET MGMT INC	P	08-12-2019	03-02-2020	36,829 74	(30,766 26)	6,063 48	-	-
(17 00)	BROOKFIELD ASSET MGMT INC	P	08-13-2019	03-02-2020	1,033 18	(863 22)	169 96	-	-
(492 00)	EVEREST RE GROUP LTD	P	12-15-2015	03-02-2020	125,932 29	(91,286 67)	34,645 62	-	34,645 62
(130 00)	EVEREST RE GROUP LTD	P	08-12-2016	03-02-2020	33,274 79	(24,657 67)	8,617 12	-	8,617 12
(82 00)	EVEREST RE GROUP LTD	P	08-15-2016	03-02-2020	20,988 72	(15,537 61)	5,451 11	-	5,451 11
(2 00)	MCKESSON CORP	P	04-29-2019	03-02-2020	281 28	(237 03)	44 25	-	-
(91 00)	ALPHABET INC	P	07-21-2017	03-03-2020	125,666 85	(86,296 69)	37,370 16	-	37,370 16
(50 00)	AMAZON COM INC	P	11-01-2018	03-03-2020	97,772 15	(82,533 46)	15,238 69	-	15,238 69
(25 00)	AMAZON COM INC	P	11-02-2018	03-03-2020	48,886 08	(41,472 41)	7,413 67	-	7,413 67
(247 00)	ANTHEM INC	P	04-24-2019	03-03-2020	65,992 27	(61,686 99)	4,305 28	-	-
(464 00)	ANTHEM INC	P	04-25-2019	03-03-2020	121,297 54	(115,931 21)	5,366 33	-	-
(354 00)	BROOKFIELD ASSET MGMT INC	P	08-13-2019	03-03-2020	22,046 27	(17,975 34)	4,070 93	-	-
(127 00)	BROOKFIELD ASSET MGMT INC	P	08-14-2019	03-03-2020	7,909 26	(6,366 93)	1,542 33	-	-
(872 00)	CVS HEALTH CORP	P	08-17-2017	03-03-2020	55,274 86	(68,953 31)	(13,678 45)	-	(13,678 45)
(450 00)	CVS HEALTH CORP	P	08-18-2017	03-03-2020	28,524 87	(35,091 77)	(6,566 90)	-	(6,566 90)
(98 00)	CVS HEALTH CORP	P	12-19-2018	03-03-2020	6,212 08	(6,716 59)	(504 51)	-	(504 51)
(135 00)	EVEREST RE GROUP LTD	P	08-15-2016	03-03-2020	34,840 95	(25,580 20)	9,260 75	-	9,260 75
(41 00)	EVEREST RE GROUP LTD	P	05-14-2018	03-03-2020	10,581 33	(9,318 85)	1,262 48	-	1,262 48
(318 00)	HILTON WORLDWIDE HLDGS INC	P	08-15-2018	03-03-2020	29,746 72	(24,123 07)	5,623 65	-	5,623 65
(134 00)	HILTON WORLDWIDE HLDGS INC	P	08-21-2018	03-03-2020	12,534 78	(10,319 51)	2,215 27	-	2,215 27
(164 00)	HILTON WORLDWIDE HLDGS INC	P	08-22-2018	03-03-2020	15,341 07	(12,660 87)	2,680 20	-	2,680 20
(239 00)	HILTON WORLDWIDE HLDGS INC	P	08-30-2018	03-03-2020	22,356 81	(18,512 44)	3,844 37	-	3,844 37
(209 00)	HILTON WORLDWIDE HLDGS INC	P	09-06-2018	03-03-2020	19,550 51	(15,817 79)	3,732 72	-	3,732 72

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(834 00)	KKR & CO INC	P	06-18-2018	03-03-2020	24,904.94	(19,922.93)	4,982.01	-	4,982.01
(1,087 00)	KKR & CO INC	P	06-19-2018	03-03-2020	32,460.04	(26,137.24)	6,322.80	-	6,322.80
(1,120 00)	KKR & CO INC	P	06-20-2018	03-03-2020	33,445.48	(27,269.76)	6,175.72	-	6,175.72
(1,835 00)	KKR & CO INC	P	06-21-2018	03-03-2020	54,796.84	(44,678.03)	10,118.81	-	10,118.81
(2,593 00)	KKR & CO INC	P	06-22-2018	03-03-2020	77,432.27	(64,422.57)	13,009.70	-	13,009.70
(2,040 00)	KKR & CO INC	P	06-25-2018	03-03-2020	60,918.56	(50,089.55)	10,829.01	-	10,829.01
(35 00)	KKR & CO INC	P	06-26-2018	03-03-2020	1,045.17	(870.84)	174.33	-	174.33
(184 00)	MARRIOTT INTL INC NEW	P	01-28-2019	03-03-2020	21,939.67	(20,324.14)	1,615.53	-	1,615.53
(115 00)	MARRIOTT INTL INC NEW	P	01-30-2019	03-03-2020	13,712.30	(12,833.77)	878.53	-	878.53
(87 00)	MARRIOTT INTL INC NEW	P	02-07-2019	03-03-2020	10,373.65	(10,052.50)	321.15	-	321.15
(80 00)	MARRIOTT INTL INC NEW	P	02-08-2019	03-03-2020	9,538.99	(9,212.58)	326.41	-	326.41
(401 00)	MARRIOTT INTL INC NEW	P	02-12-2019	03-03-2020	47,814.18	(46,218.62)	1,595.56	-	1,595.56
(172 00)	MARRIOTT INTL INC NEW	P	02-13-2019	03-03-2020	20,508.83	(20,441.07)	67.76	-	67.76
(398 00)	MASTERCARD INC	P	04-24-2017	03-03-2020	119,908.70	(45,991.72)	73,916.98	-	73,916.98
(816 00)	MICROSOFT CORP	P	12-11-2018	03-03-2020	137,580.60	(89,422.75)	48,157.85	-	48,157.85
(3,029 00)	NATIONAL OILWELL VARCO INC	P	12-15-2015	03-03-2020	58,313.92	(104,539.88)	(46,225.96)	-	(46,225.96)
(2,119 00)	NATIONAL OILWELL VARCO INC	P	12-17-2015	03-03-2020	40,794.72	(70,902.16)	(30,107.44)	-	(30,107.44)
(2,759 00)	NATIONAL OILWELL VARCO INC	P	02-03-2016	03-03-2020	53,115.92	(76,941.06)	(23,825.14)	-	(23,825.14)
(1,201 00)	NATIONAL OILWELL VARCO INC	P	02-04-2016	03-03-2020	23,121.50	(33,681.32)	(10,559.82)	-	(10,559.82)
(1,076 00)	NATIONAL OILWELL VARCO INC	P	02-05-2016	03-03-2020	20,715.02	(30,380.86)	(9,665.84)	-	(9,665.84)
(711 00)	NATIONAL OILWELL VARCO INC	P	02-08-2016	03-03-2020	13,888.08	(19,826.59)	(6,138.51)	-	(6,138.51)
(1,763 00)	NATIONAL OILWELL VARCO INC	P	08-10-2017	03-03-2020	33,941.05	(54,025.02)	(20,083.97)	-	(20,083.97)
(1,654 00)	NATIONAL OILWELL VARCO INC	P	08-11-2017	03-03-2020	31,842.60	(50,137.70)	(18,295.10)	-	(18,295.10)
(1,038 00)	NATIONAL OILWELL VARCO INC	P	08-14-2017	03-03-2020	19,983.45	(31,804.94)	(11,821.49)	-	(11,821.49)
(1,724 00)	NATIONAL OILWELL VARCO INC	P	08-15-2017	03-03-2020	33,190.23	(52,350.98)	(19,160.75)	-	(19,160.75)
(1,097 00)	NATIONAL OILWELL VARCO INC	P	08-16-2017	03-03-2020	21,119.30	(33,185.02)	(12,065.72)	-	(12,065.72)
(1,308 00)	NATIONAL OILWELL VARCO INC	P	08-17-2017	03-03-2020	25,181.45	(39,502.91)	(14,321.46)	-	(14,321.46)
(521 00)	NATIONAL OILWELL VARCO INC	P	12-19-2018	03-03-2020	10,030.23	(13,736.48)	(3,706.25)	-	(3,706.25)
(358 00)	NVIDIA CORP	P	04-26-2019	03-03-2020	98,379.02	(63,540.35)	34,838.67	-	34,838.67
(569 00)	QORVO INC	P	07-12-2017	03-03-2020	57,484.80	(38,093.64)	19,391.16	-	19,391.16
(224 00)	QORVO INC	P	07-21-2017	03-03-2020	22,630.22	(15,457.19)	7,173.03	-	7,173.03
(1,524 00)	QORVO INC	P	07-24-2017	03-03-2020	153,966.31	(105,350.92)	48,615.39	-	48,615.39
(70 00)	QORVO INC	P	04-20-2018	03-03-2020	7,071.94	(4,885.26)	2,186.68	-	2,186.68
(135 00)	S&P GLOBAL INC	P	12-26-2018	03-03-2020	38,673.41	(21,543.37)	17,130.04	-	17,130.04
(365 00)	SKYWORKS SOLUTIONS INC	P	12-13-2017	03-03-2020	37,649.17	(35,016.16)	2,633.01	-	2,633.01
(475 00)	SKYWORKS SOLUTIONS INC	P	02-07-2018	03-03-2020	48,995.50	(48,558.73)	436.77	-	436.77
(321 00)	SKYWORKS SOLUTIONS INC	P	04-20-2018	03-03-2020	33,110.64	(29,208.69)	3,901.95	-	3,901.95
(523 00)	VISA INC	P	12-15-2015	03-03-2020	99,305.05	(41,312.24)	57,992.81	-	57,992.81
(23 00)	ANTHEM INC	P	04-25-2019	03-06-2020	6,343.84	(5,873.17)	470.67	-	470.67
(238 00)	ANTHEM INC	P	08-14-2019	03-06-2020	65,644.94	(63,175.57)	2,469.37	-	2,469.37
(852 00)	BROOKFIELD ASSET MGMT INC	P	08-15-2019	03-09-2020	47,117.03	(42,713.57)	4,403.46	-	4,403.46
(186 00)	BROOKFIELD ASSET MGMT INC	P	12-26-2018	03-09-2020	10,286.11	(9,292.23)	993.88	-	993.88
(63 00)	S&P GLOBAL INC	P	08-15-2019	03-09-2020	15,533.83	(10,053.57)	5,480.26	-	5,480.26
(164 00)	S&P GLOBAL INC	P	01-08-2019	03-09-2020	40,437.28	(26,891.88)	13,545.40	-	13,545.40
(349 00)	S&P GLOBAL INC	P	11-27-2018	03-09-2020	86,052.49	(60,631.77)	25,420.72	-	25,420.72
(239 00)	UNITED PARCEL SVC INC	P	11-27-2018	03-09-2020	21,023.67	(26,342.94)	(5,319.27)	-	(5,319.27)
(221 00)	UNITED PARCEL SVC INC	P	11-28-2018	03-09-2020	19,440.30	(24,697.63)	(5,257.33)	-	(5,257.33)
(206 00)	UNITED PARCEL SVC INC	P	12-18-2018	03-09-2020	18,120.82	(20,082.86)	(1,962.04)	-	(1,962.04)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(208 00)	UNITED PARCEL SVC INC	P	12-19-2018	03-09-2020	18,296 75	(19,992 48)	(1,695 73)	-	(1,695 73)
(681 00)	UNITED PARCEL SVC INC	P	12-21-2018	03-09-2020	77,497 30	(82,807 39)	(5,310 09)	-	(5,310 09)
(224 00)	UNITED PARCEL SVC INC	P	06-04-2019	03-09-2020	19,704 19	(21,637 24)	(1,933 05)	(1,933 05)	-
(249 00)	UNITED PARCEL SVC INC	P	06-05-2019	03-09-2020	21,903 33	(24,334 92)	(2,431 59)	(2,431 59)	-
(491 00)	UNITED PARCEL SVC INC	P	06-06-2019	03-09-2020	43,190 89	(47,957 64)	(4,766 75)	(4,766 75)	-
(205 00)	BROOKFIELD ASSET MGMT INC	P	08-15-2019	03-10-2020	11,392 15	(10,241 43)	1,150 72	1,150 72	-
(228 00)	BROOKFIELD ASSET MGMT INC	P	08-16-2019	03-10-2020	12,670 30	(11,606 52)	1,063 78	1,063 78	-
(283 00)	BROOKFIELD ASSET MGMT INC	P	08-19-2019	03-10-2020	15,726 73	(14,575 32)	1,151 41	1,151 41	-
(622 00)	BROOKFIELD ASSET MGMT INC	P	08-20-2019	03-10-2020	34,565 45	(32,087 86)	2,477 59	2,477 59	-
(272 00)	BROOKFIELD ASSET MGMT INC	P	08-21-2019	03-10-2020	15,115 44	(14,122 51)	992 93	992 93	-
(152 00)	UNITED PARCEL SVC INC	P	06-06-2019	03-10-2020	13,702 24	(14,846 36)	(1,144 12)	(1,144 12)	-
(720 00)	UNITED PARCEL SVC INC	P	06-07-2019	03-10-2020	64,905 34	(70,801 99)	(5,896 65)	(5,896 65)	-
(194 00)	UNITED PARCEL SVC INC	P	06-10-2019	03-10-2020	17,488 38	(19,430 30)	(1,941 92)	(1,941 92)	-
(233 00)	UNITED PARCEL SVC INC	P	06-11-2019	03-10-2020	21,004 09	(23,445 86)	(2,441 77)	(2,441 77)	-
(152 00)	UNITED PARCEL SVC INC	P	01-14-2020	03-10-2020	13,702 24	(17,779 58)	(4,077 34)	(4,077 34)	-
(770 00)	UNITED PARCEL SVC INC	P	01-15-2020	03-10-2020	69,412 86	(90,869 09)	(21,456 43)	(21,456 43)	-
(118 00)	UNITED PARCEL SVC INC	P	01-16-2020	03-10-2020	10,637 26	(13,977 60)	(3,340 34)	(3,340 34)	-
(448 00)	UNITED PARCEL SVC INC	P	01-17-2020	03-10-2020	40,385 55	(53,086 12)	(12,700 57)	(12,700 57)	-
(1 00)	MASTERCARD INC	P	04-24-2017	03-16-2020	243 17	(115 56)	127 61	127 61	-
(159 00)	MASTERCARD INC	P	11-01-2018	03-16-2020	38,663 46	(31,551 26)	7,112 20	7,112 20	-
(158 00)	NVIDIA CORP	P	04-26-2019	03-16-2020	33,500 44	(28,042 94)	5,457 50	5,457 50	-
(32 00)	AMAZON COM INC	P	11-02-2018	03-17-2020	57,858 76	(53,084 69)	4,774 07	4,774 07	-
(14 00)	MARRIOTT INTL INC NEW	P	11-14-2019	03-17-2020	1,095 97	(1,878 76)	(782 79)	(782 79)	-
(57 00)	MARRIOTT INTL INC NEW	P	11-26-2019	03-17-2020	4,462 17	(7,964 10)	(3,501 93)	(3,501 93)	-
(264 00)	VISA INC	P	12-15-2015	03-17-2020	41,356 88	(20,853 60)	20,503 28	20,503 28	-
(337 00)	CVS HEALTH CORP	P	03-21-2017	03-18-2020	18,436 62	(25,073 35)	(6,636 73)	(6,636 73)	-
(200 00)	CVS HEALTH CORP	P	12-19-2018	03-18-2020	10,941 62	(13,707 32)	(2,765 70)	(2,765 70)	-
(362 00)	CVS HEALTH CORP	P	12-20-2018	03-18-2020	19,804 33	(24,617 09)	(4,812 76)	(4,812 76)	-
(772 00)	CVS HEALTH CORP	P	12-21-2018	03-18-2020	42,234 64	(49,759 18)	(7,524 54)	(7,524 54)	-
(74 00)	MARRIOTT INTL INC NEW	P	01-25-2019	03-18-2020	3,947 15	(11,980 69)	(8,033 54)	(8,033 54)	-
(288 00)	MARRIOTT INTL INC NEW	P	01-26-2019	03-18-2020	15,361 90	(46,437 94)	(31,076 04)	(31,076 04)	-
(15 00)	MARRIOTT INTL INC NEW	P	01-27-2019	03-18-2020	800 10	(2,428 47)	(1,628 37)	(1,628 37)	-
(392 00)	MARRIOTT INTL INC NEW	P	01-28-2019	03-18-2020	20,909 25	(64,459 31)	(43,550 06)	(43,550 06)	-
(314 00)	MARRIOTT INTL INC NEW	P	02-02-2019	03-18-2020	16,748 73	(53,193 30)	(36,444 57)	(36,444 57)	-
(476 00)	MARRIOTT INTL INC NEW	P	02-07-2019	03-18-2020	25,389 80	(82,530 55)	(57,140 75)	(57,140 75)	-
(325 00)	MARRIOTT INTL INC NEW	P	10-25-2019	03-18-2020	17,335 47	(57,328 36)	(39,992 89)	(39,992 89)	-
(361 00)	MARRIOTT INTL INC NEW	P	10-26-2019	03-18-2020	19,255 71	(63,806 04)	(44,550 33)	(44,550 33)	-
(128 00)	MARRIOTT INTL INC NEW	P	10-27-2019	03-18-2020	6,827 51	(22,772 51)	(15,945 00)	(15,945 00)	-
(330 00)	MARRIOTT INTL INC NEW	P	11-03-2019	03-18-2020	17,602 17	(54,468 32)	(36,866 15)	(36,866 15)	-
(92 00)	MARRIOTT INTL INC NEW	P	11-26-2019	03-18-2020	4,907 27	(12,854 33)	(7,947 06)	(7,947 06)	-
(380 00)	MARRIOTT INTL INC NEW	P	12-03-2019	03-18-2020	20,269 17	(52,549 29)	(32,280 12)	(32,280 12)	-
(355 00)	MARRIOTT INTL INC NEW	P	12-04-2019	03-18-2020	18,935 67	(49,415 43)	(30,479 76)	(30,479 76)	-
(280 00)	MARRIOTT INTL INC NEW	P	12-11-2019	03-18-2020	14,935 18	(39,869 03)	(24,933 85)	(24,933 85)	-
(658 00)	MARRIOTT INTL INC NEW	P	12-12-2019	03-18-2020	35,097 67	(95,237 67)	(60,140 00)	(60,140 00)	-
(52 00)	ORACLE CORP	P	12-15-2015	03-18-2020	2,261 88	(1,987 06)	274 82	274 82	-
(2,391 00)	ORACLE CORP	P	12-15-2017	03-18-2020	104,003 09	(115,430 07)	(11,426 98)	(11,426 98)	-
(188 00)	ORACLE CORP	P	03-20-2018	03-18-2020	8,177 57	(8,875 89)	(698 32)	(698 32)	-
(1,451 00)	ORACLE CORP	P	03-20-2018	03-23-2020	64,638 15	(68,504 90)	(3,866 75)	(3,866 75)	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(17 00)	AIRBUS SE	P	08-24-2017	03-31-2020	1,140 93	(3,222 16)	(2,081 23)	-	(2,081 23)
(69 00)	AIRBUS SE	P	08-29-2017	03-31-2020	4,630 83	(12,215 96)	(7,585 13)	-	(7,585 13)
(198 00)	AIRBUS SE	P	09-01-2017	03-31-2020	13,288 48	(32,073 25)	(18,784 77)	-	(18,784 77)
(13 00)	AIRBUS SE	P	08-04-2017	04-01-2020	781 20	(2,525 42)	(1,744 22)	-	(1,744 22)
(432 00)	AIRBUS SE	P	08-05-2017	04-01-2020	25,959 85	(75,643 52)	(49,683 67)	-	(49,683 67)
(262 00)	AIRBUS SE	P	08-11-2017	04-01-2020	15,744 17	(46,326 50)	(30,582 33)	-	(30,582 33)
(176 00)	AIRBUS SE	P	08-11-2017	04-06-2020	10,034 10	(31,120 09)	(21,085 99)	-	(21,085 99)
(676 00)	AIRBUS SE	P	09-01-2017	04-06-2020	38,540 07	(109,502 62)	(70,962 55)	-	(70,962 55)
(400 00)	AIRBUS SE	P	10-25-2018	04-06-2020	22,804 77	(68,719 36)	(45,914 61)	-	(45,914 61)
(52 00)	AIRBUS SE	P	10-26-2018	04-06-2020	2,964 62	(8,130 26)	(5,165 64)	-	(5,165 64)
(729 00)	WHITEBREAD PLC	P	01-28-2020	04-06-2020	23,408 64	(41,166 04)	(17,757 40)	(17,757 40)	-
(402 00)	WHITEBREAD PLC	P	01-30-2020	04-06-2020	14,481 89	(26,669 62)	(12,187 73)	-	(12,187 73)
(21 00)	AIRBUS SE	P	11-06-2018	04-07-2020	25,337 79	(62,853 15)	(37,515 36)	-	-
(515 00)	AIRBUS SE	P	11-07-2018	04-07-2020	1,323 62	(2,984 11)	(1,660 49)	-	(37,515 36)
(294 00)	AIRBUS SE	P	11-08-2018	04-07-2020	32,460 11	(72,529 48)	(40,069 37)	-	(1,660 49)
(174 00)	AIRBUS SE	P	11-15-2018	04-07-2020	18,530 63	(40,355 02)	(21,824 39)	-	(40,069 37)
(93 00)	AIRBUS SE	P	12-18-2018	04-07-2020	10,967 10	(25,479 66)	(14,512 56)	-	(21,824 39)
(591 00)	AIRBUS SE	P	12-18-2018	04-08-2020	5,861 73	(12,723 76)	(6,862 03)	-	(14,512 56)
(521 00)	AIRBUS SE	P	12-31-2018	04-08-2020	567 96	(1,231 33)	(663 37)	-	(6,862 03)
(843 00)	HILTON WORLDWIDE HLDGS INC	P	12-02-2019	04-08-2020	37,296 00	(56,696 46)	(19,400 46)	(42,982 49)	(663 37)
(201 00)	HILTON WORLDWIDE HLDGS INC	P	07-28-2018	04-08-2020	32,878 54	(75,861 03)	(42,982 49)	-	(19,400 46)
(918 00)	HILTON WORLDWIDE HLDGS INC	P	09-02-2018	04-08-2020	57,955 90	(53,408 17)	4,547 73	-	4,547 73
(2,523 00)	WHITEBREAD PLC	P	01-30-2020	04-08-2020	2,474 99	(2,400 44)	74 55	-	74 55
(637 00)	WHITEBREAD PLC	P	02-03-2020	04-08-2020	13,818 66	(12,645 61)	1,173 05	-	1,173 05
(1,774 00)	AIRBUS SE	P	12-02-2019	04-09-2020	31,711 16	(54,285 39)	(22,574 23)	(22,574 23)	-
(203 00)	HILTON WORLDWIDE HLDGS INC	P	07-10-2018	04-09-2020	87,153 88	(150,037 34)	(62,883 46)	(62,883 46)	-
(43 00)	HILTON WORLDWIDE HLDGS INC	P	09-02-2018	04-09-2020	22,004 37	(37,483 23)	(15,478 86)	(15,478 86)	-
(7 00)	HILTON WORLDWIDE HLDGS INC	P	09-22-2018	04-09-2020	116,755 08	(258,306 07)	(141,550 99)	(141,550 99)	-
(409 00)	HILTON WORLDWIDE HLDGS INC	P	09-22-2018	04-09-2020	14,211 88	(12,017 60)	2,194 28	-	2,194 28
(222 00)	WHITEBREAD PLC	P	11-05-2018	04-21-2020	3,010 40	(2,680 14)	330 26	-	330 26
(17 00)	AMAZON COM INC	P	12-15-2015	05-13-2020	490 06	(486 11)	3 95	-	3 95
(48 00)	AMAZON COM INC	P	12-15-2015	05-14-2020	28,633 78	(25,731 61)	2,902 17	-	2,902 17
(1,300 00)	SWISS RE LTD	P	12-15-2015	05-14-2020	10,111 08	(9,255 71)	855 37	-	855 37
(767 00)	SWISS RE LTD	P	12-15-2015	05-14-2020	7,156 64	(13,063 24)	(5,906 60)	(5,906 60)	-
(346 00)	SWISS RE LTD	P	08-02-2016	05-14-2020	39,942 91	(28,201 24)	11,741 67	-	11,741 67
(714 00)	SWISS RE LTD	P	08-02-2016	05-15-2020	112,780 00	(77,540 60)	35,239 40	-	35,239 40
(297 00)	SWISS RE LTD	P	05-11-2018	05-15-2020	84,050 26	(128,408 90)	(44,358 64)	-	(44,358 64)
(500 00)	EVEREST RE GROUP LTD	P	05-14-2018	05-18-2020	14,729 67	(20,683 31)	(5,953 64)	-	(5,953 64)
(44 00)	EVEREST RE GROUP LTD	P	06-15-2018	05-18-2020	47,457 38	(75,761 25)	(28,303 87)	-	(28,303 87)
(993 00)	SWISS RE LTD	P	05-11-2018	05-18-2020	21,408 42	(29,174 39)	(7,765 97)	-	(7,765 97)
(194 00)	SWISS RE LTD	P	08-13-2019	05-18-2020	43,724 80	(60,203 79)	(16,478 99)	-	(16,478 99)
(1,186 00)	SWISS RE LTD	P	08-13-2019	05-19-2020	18,188 05	(28,239 68)	(10,051 63)	-	(10,051 63)
					894 30	(1,136 45)	(242 15)	-	(242 15)
					89,430 37	(113,456 85)	(24,026 48)	-	(24,026 48)
					7,869 87	(9,958 01)	(2,088 14)	-	(2,088 14)
					63,474 43	(94,417 51)	(30,943 08)	-	(30,943 08)
					12,400 84	(19,581 60)	(7,180 76)	-	(7,180 76)
					76,241 15	(119,710 22)	(43,469 07)	-	(43,469 07)

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(53 00)	BOOKING HLDGS INC	P	04-15-2019	05-27-2020	90,380.59	(106,088.47)	(15,707.88)	-	(15,707.88)
(6 00)	BOOKING HLDGS INC	P	04-18-2019	05-27-2020	10,231.76	(11,190.62)	(958.86)	-	(958.86)
(34 00)	BOOKING HLDGS INC	P	04-23-2019	05-27-2020	57,980.00	(64,072.68)	(6,092.68)	-	(6,092.68)
(18 00)	BOOKING HLDGS INC	P	04-24-2019	05-27-2020	30,695.30	(33,963.77)	(3,268.47)	-	(3,268.47)
(42 00)	BOOKING HLDGS INC	P	04-24-2019	06-02-2020	70,365.51	(79,248.79)	(8,883.28)	-	(8,883.28)
(43 00)	BOOKING HLDGS INC	P	04-25-2019	06-02-2020	72,040.88	(80,537.16)	(8,496.28)	-	(8,496.28)
(39 00)	BOOKING HLDGS INC	P	04-30-2019	06-02-2020	65,339.40	(73,073.97)	(7,734.57)	-	(7,734.57)
(53 00)	BOOKING HLDGS INC	P	02-27-2020	06-02-2020	88,794.57	(88,514.66)	279.91	279.91	-
(55 00)	BOOKING HLDGS INC	P	02-28-2020	06-02-2020	92,145.31	(92,753.91)	(608.60)	(608.60)	-
(127 00)	HILTON WORLDWIDE HLDGS INC	P	10-12-2018	06-02-2020	10,591.08	(9,398.57)	1,192.51	-	1,192.51
(429 00)	HILTON WORLDWIDE HLDGS INC	P	10-15-2018	06-02-2020	35,776.18	(31,444.41)	4,331.77	-	4,331.77
(151 00)	HILTON WORLDWIDE HLDGS INC	P	10-18-2018	06-02-2020	12,592.55	(11,097.57)	1,494.98	-	1,494.98
(183 00)	HILTON WORLDWIDE HLDGS INC	P	10-19-2018	06-02-2020	15,261.17	(13,631.60)	1,629.57	-	1,629.57
(591 00)	HILTON WORLDWIDE HLDGS INC	P	10-23-2018	06-02-2020	49,286.06	(43,847.14)	5,438.92	-	5,438.92
(550 00)	HILTON WORLDWIDE HLDGS INC	P	10-25-2018	06-02-2020	45,866.90	(36,966.99)	8,899.91	-	8,899.91
(537 00)	HILTON WORLDWIDE HLDGS INC	P	10-26-2018	06-02-2020	44,782.77	(36,581.30)	8,201.47	-	8,201.47
(779 00)	HILTON WORLDWIDE HLDGS INC	P	10-29-2018	06-02-2020	64,964.20	(53,831.16)	11,133.04	-	11,133.04
(216 00)	HILTON WORLDWIDE HLDGS INC	P	12-02-2019	06-02-2020	18,013.18	(22,624.04)	(4,610.86)	(4,610.86)	-
(1,719 00)	NATIONAL OILWELL VARCO INC	P	12-19-2018	06-02-2020	21,838.90	(45,322.46)	(23,483.56)	-	(23,483.56)
(2,801 00)	NATIONAL OILWELL VARCO INC	P	12-20-2018	06-02-2020	35,585.08	(71,838.09)	(36,253.01)	-	(36,253.01)
(3,054 00)	NATIONAL OILWELL VARCO INC	P	12-21-2018	06-02-2020	38,789.29	(78,066.04)	(39,266.75)	-	(39,266.75)
(307 00)	NATIONAL OILWELL VARCO INC	P	12-24-2018	06-02-2020	3,900.26	(7,562.52)	(3,662.26)	-	(3,662.26)
(1,092 00)	NATIONAL OILWELL VARCO INC	P	12-26-2018	06-02-2020	13,873.22	(27,545.48)	(13,672.26)	-	(13,672.26)
(1,388 00)	NATIONAL OILWELL VARCO INC	P	12-27-2018	06-02-2020	17,633.73	(35,536.13)	(17,902.40)	-	(17,902.40)
(880 00)	NATIONAL OILWELL VARCO INC	P	04-23-2019	06-02-2020	11,179.89	(24,527.98)	(13,348.09)	-	(13,348.09)
(2,166 00)	NATIONAL OILWELL VARCO INC	P	04-25-2019	06-02-2020	27,517.77	(57,196.05)	(29,678.28)	-	(29,678.28)
(1,139 00)	NATIONAL OILWELL VARCO INC	P	05-08-2019	06-02-2020	14,470.33	(28,388.32)	(13,917.99)	-	(13,917.99)
(1,681 00)	NATIONAL OILWELL VARCO INC	P	05-09-2019	06-02-2020	21,356.13	(41,675.02)	(20,318.89)	-	(20,318.89)
(2,230 00)	NATIONAL OILWELL VARCO INC	P	05-10-2019	06-02-2020	28,330.85	(55,616.42)	(27,285.57)	-	(27,285.57)
(1,802 00)	NATIONAL OILWELL VARCO INC	P	05-24-2019	06-02-2020	22,893.36	(39,508.31)	(16,614.95)	-	(16,614.95)
(1,278 00)	NATIONAL OILWELL VARCO INC	P	05-24-2019	06-02-2020	16,236.25	(28,547.45)	(12,311.20)	-	(12,311.20)
(28 00)	NVIDIA CORP	P	04-26-2019	06-02-2020	9,823.80	(4,969.64)	4,854.16	-	4,854.16
(329 00)	NVIDIA CORP	P	06-04-2019	06-02-2020	115,429.60	(46,087.77)	69,341.83	69,341.83	-
(352 00)	NVIDIA CORP	P	06-05-2019	06-02-2020	123,499.14	(49,738.69)	73,760.45	73,760.45	-
(189 00)	NVIDIA CORP	P	06-06-2019	06-02-2020	66,310.62	(27,005.38)	39,305.24	39,305.24	-
(1,062 00)	ORACLE CORP	P	03-20-2018	06-02-2020	56,300.58	(50,139.36)	6,161.22	-	6,161.22
(1,137 00)	ORACLE CORP	P	06-22-2018	06-02-2020	60,276.61	(49,995.94)	10,280.67	-	10,280.67
(3,894 00)	ORACLE CORP	P	08-27-2019	06-02-2020	206,435.46	(204,263.66)	2,171.80	-	2,171.80
(2,617 00)	ORACLE CORP	P	05-28-2020	06-02-2020	138,736.92	(141,469.52)	(2,732.60)	(2,732.60)	-
(192 00)	QORVO INC	P	04-20-2018	06-02-2020	20,856.19	(13,399.56)	7,456.63	-	7,456.63
(731 00)	QORVO INC	P	04-23-2018	06-02-2020	79,405.60	(50,547.85)	28,857.75	-	28,857.75
(293 00)	SKYWORKS SOLUTIONS INC	P	02-12-2018	06-02-2020	35,889.30	(26,884.59)	9,004.71	-	9,004.71
(773 00)	SKYWORKS SOLUTIONS INC	P	02-13-2018	06-02-2020	94,684.07	(71,722.40)	22,961.67	-	22,961.67
(561 00)	SKYWORKS SOLUTIONS INC	P	04-20-2018	06-02-2020	68,716.38	(51,046.96)	17,669.42	-	17,669.42
(85 00)	CVS HEALTH CORP	P	12-21-2018	06-29-2020	5,461.32	(5,478.67)	(17.35)	-	(17.35)
(492 00)	CVS HEALTH CORP	P	12-24-2018	06-29-2020	31,611.38	(31,180.35)	431.03	-	431.03
(503 00)	CVS HEALTH CORP	P	12-26-2018	06-29-2020	32,318.14	(31,713.75)	604.39	-	604.39
(792 00)	CVS HEALTH CORP	P	01-15-2019	06-29-2020	50,886.62	(50,827.95)	58.67	-	58.67

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	Purchase	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
		D-Donation							
(244 00)	CVS HEALTH CORP	P	01-16-2019	06-29-2020	15,677 19	(15,671 73)	5 46	-	5 46
(923 00)	CVS HEALTH CORP	P	01-17-2019	06-29-2020	59,303 47	(58,792 42)	511 05	-	511 05
(805 00)	CVS HEALTH CORP	P	01-14-2019	06-29-2020	51,721 88	(45,024 94)	6,696 94	-	6,696 94
(341 00)	CVS HEALTH CORP	P	03-15-2019	06-29-2020	21,909 51	(19,061 05)	2,848 46	-	2,848 46
(1,179 00)	CVS HEALTH CORP	P	03-15-2019	06-30-2020	75,867 20	(65,903 15)	9,964 05	-	9,964 05
(1,227 00)	CVS HEALTH CORP	P	04-09-2019	06-30-2020	78,955 95	(66,183 03)	12,772 92	-	12,772 92
(1,214 00)	CVS HEALTH CORP	P	04-10-2019	06-30-2020	78,119 41	(64,949 12)	13,170 29	-	13,170 29
(3 00)	CVS HEALTH CORP	P	04-10-2019	07-01-2020	194 87	(160 50)	34 37	-	34 37
(63 00)	AMAZON COM INC	P	11-05-2018	07-07-2020	191,880 09	(101,772 03)	90,108 06	-	90,108 06
(9 00)	AMAZON COM INC	P	11-06-2018	07-07-2020	27,411 44	(14,839 39)	12,572 05	-	12,572 05
(1,413 00)	WHITEBREAD PLC	P	01-10-2020	07-08-2020	40,174 49	(56,688 17)	(16,513 68)	(16,513 68)	-
(989 00)	WHITEBREAD PLC	P	01-16-2020	07-08-2020	28,119 30	(42,360 57)	(14,241 27)	(14,241 27)	-
(1,188 00)	WHITEBREAD PLC	P	01-17-2020	07-08-2020	33,777 28	(50,466 18)	(16,688 90)	(16,688 90)	-
(905 00)	WHITEBREAD PLC	P	01-22-2020	07-08-2020	25,731 01	(38,383 02)	(12,652 01)	(12,652 01)	-
19 00	WHITEBREAD PLC	P	02-03-2020	07-08-2020	(540 21)	928 40	388 19	388 19	-
1,593 00	WHITEBREAD PLC	P	02-07-2020	07-08-2020	(44,439 30)	77,473 43	33,034 13	33,034 13	-
989 00	WHITEBREAD PLC	P	02-13-2020	07-08-2020	(28,119 30)	51,704 76	23,585 46	23,585 46	-
1,188 00	WHITEBREAD PLC	P	02-14-2020	07-08-2020	(33,777 28)	61,690 54	27,913 26	27,913 26	-
905 00	WHITEBREAD PLC	P	02-19-2020	07-08-2020	(25,731 01)	46,933 58	21,202 57	21,202 57	-
(128 00)	ALPHABET INC	P	07-21-2017	07-28-2020	193,855 10	(124,197 54)	69,657 56	-	69,657 56
(134 00)	ALPHABET INC	P	10-11-2018	07-28-2020	202,942 05	(146,630 09)	56,311 96	-	56,311 96
(7 00)	ALPHABET INC	P	10-15-2018	07-28-2020	10,601 45	(7,682 45)	2,919 00	-	2,919 00
(23 00)	AMAZON COM INC	P	11-06-2018	07-28-2020	70,297 36	(37,922 89)	32,374 47	-	32,374 47
(628 00)	FACEBOOK INC	P	11-13-2018	07-28-2020	146,929 22	(89,551 35)	57,377 87	-	57,377 87
(13 00)	AMAZON COM INC	P	11-05-2018	07-29-2020	39,219 65	(21,434 68)	17,784 97	-	17,784 97
(14 00)	AMAZON COM INC	P	11-07-2018	07-29-2020	42,236 54	(23,963 22)	18,273 32	-	18,273 32
(74 00)	NVIDIA CORP	P	06-06-2019	08-24-2020	37,661 90	(10,573 53)	27,088 37	-	27,088 37
(283 00)	NVIDIA CORP	P	06-06-2019	08-25-2020	144,059 40	(40,436 63)	103,622 77	-	103,622 77
(94 00)	NVIDIA CORP	P	06-07-2019	08-25-2020	47,850 12	(13,702 97)	34,147 15	-	34,147 15
(327 00)	QORVO INC	P	04-23-2018	10-06-2020	43,614 56	(22,611 69)	21,002 87	-	21,002 87
(683 00)	QORVO INC	P	04-24-2018	10-06-2020	91,097 07	(46,849 30)	44,247 77	-	44,247 77
(1 00)	QORVO INC	P	04-24-2018	10-08-2020	135 30	(68 59)	66 71	-	66 71
(375 00)	QORVO INC	P	10-25-2018	10-08-2020	50,736 60	(25,626 54)	24,110 06	-	24,110 06
(266 00)	QORVO INC	P	10-26-2018	10-08-2020	35,989 16	(18,562 09)	17,427 07	-	17,427 07
(321 00)	SKYWORKS SOLUTIONS INC	P	04-20-2018	10-08-2020	48,513 90	(29,208 69)	19,305 21	-	19,305 21
(151 00)	SKYWORKS SOLUTIONS INC	P	04-23-2018	10-08-2020	22,821 18	(13,642 68)	9,178 50	-	9,178 50
(274 00)	QORVO INC	P	10-26-2018	10-09-2020	37,664 08	(19,120 35)	18,543 73	-	18,543 73
(476 00)	QORVO INC	P	10-29-2018	10-09-2020	65,431 04	(33,088 33)	32,342 71	-	32,342 71
(127 00)	QORVO INC	P	10-30-2018	10-09-2020	17,457 44	(8,866 24)	8,591 20	-	8,591 20
(241 00)	QORVO INC	P	11-14-2018	10-09-2020	33,127 90	(15,023 27)	18,104 63	-	18,104 63
(212 00)	QORVO INC	P	11-15-2018	10-09-2020	29,141 55	(13,641 08)	15,500 47	-	15,500 47
(456 00)	QORVO INC	P	11-19-2018	10-09-2020	62,681 83	(29,130 33)	33,551 50	-	33,551 50
(193 00)	QORVO INC	P	11-21-2018	10-09-2020	26,529 81	(12,297 65)	14,232 16	-	14,232 16
(134 00)	QORVO INC	P	12-18-2018	10-09-2020	18,419 66	(6,259 75)	10,159 91	-	10,159 91
(107 00)	QORVO INC	P	12-19-2018	10-09-2020	14,708 24	(6,520 28)	8,187 96	-	8,187 96
(403 00)	SKYWORKS SOLUTIONS INC	P	04-23-2018	10-09-2020	62,066 07	(36,410 61)	25,655 46	-	25,655 46
(241 00)	SKYWORKS SOLUTIONS INC	P	04-24-2018	10-09-2020	37,116 43	(21,203 30)	15,913 13	-	15,913 13
(190 00)	SKYWORKS SOLUTIONS INC	P	10-25-2018	10-09-2020	29,261 92	(15,549 32)	13,712 60	-	13,712 60

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

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)
(142 00)	SKYWORKS SOLUTIONS INC	P	10-26-2018	10-09-2020	21,869.43	(11,471.71)	10,397.72	-	10,397.72
(180 00)	SKYWORKS SOLUTIONS INC	P	10-29-2018	10-09-2020	27,721.82	(14,746.25)	12,975.57	-	12,975.57
(119 00)	SKYWORKS SOLUTIONS INC	P	10-29-2018	10-09-2020	18,327.20	(10,015.83)	8,311.37	-	8,311.37
(228 00)	SKYWORKS SOLUTIONS INC	P	10-31-2018	10-09-2020	35,114.30	(19,662.13)	15,452.17	-	15,452.17
(121 00)	SKYWORKS SOLUTIONS INC	P	11-07-2018	10-09-2020	18,635.22	(9,966.01)	8,669.21	-	8,669.21
(815 00)	SKYWORKS SOLUTIONS INC	P	11-08-2018	10-09-2020	125,518.23	(67,011.91)	58,506.32	-	58,506.32
(168 00)	SKYWORKS SOLUTIONS INC	P	11-14-2018	10-09-2020	25,873.70	(11,981.14)	13,892.56	-	13,892.56
(101 00)	SKYWORKS SOLUTIONS INC	P	11-16-2018	10-09-2020	15,555.02	(7,351.29)	8,203.73	-	8,203.73
(116 00)	QORVO INC	P	12-19-2018	10-12-2020	15,987.26	(7,068.72)	8,918.54	-	8,918.54
(14 00)	QORVO INC	P	12-20-2018	10-12-2020	1,929.50	(836.49)	1,093.01	-	1,093.01
(29 00)	SKYWORKS SOLUTIONS INC	P	11-16-2018	10-12-2020	4,555.76	(2,110.77)	2,444.99	-	2,444.99
(188 00)	SKYWORKS SOLUTIONS INC	P	11-19-2018	10-12-2020	29,533.91	(13,340.37)	16,193.54	-	16,193.54
(184 00)	SKYWORKS SOLUTIONS INC	P	11-20-2018	10-12-2020	28,905.52	(12,735.74)	16,169.78	-	16,169.78
(100 00)	QORVO INC	P	12-20-2018	10-13-2020	13,600.32	(5,974.91)	7,625.41	-	7,625.41
(77 00)	SKYWORKS SOLUTIONS INC	P	11-20-2018	10-13-2020	12,105.38	(5,329.63)	6,775.75	-	6,775.75
(149 00)	QORVO INC	P	12-20-2018	10-14-2020	20,163.85	(8,902.62)	11,261.23	-	11,261.23
(48 00)	SKYWORKS SOLUTIONS INC	P	11-20-2018	10-16-2020	7,401.47	(3,322.37)	4,079.10	-	4,079.10
(25 00)	CREDIT ACCEP CORP MICHIGAN	P	12-17-2019	10-28-2020	7,886.69	(11,082.83)	(3,196.14)	(3,196.14)	-
(71 00)	CREDIT ACCEP CORP MICHIGAN	P	12-18-2019	10-28-2020	22,398.19	(31,545.12)	(9,146.93)	(9,146.93)	-
(62 00)	CREDIT ACCEP CORP MICHIGAN	P	12-19-2019	10-28-2020	19,558.98	(27,643.34)	(8,084.36)	(8,084.36)	-
(99 00)	CREDIT ACCEP CORP MICHIGAN	P	12-20-2019	10-28-2020	31,231.27	(43,941.12)	(12,709.85)	(12,709.85)	-
(74 00)	CREDIT ACCEP CORP MICHIGAN	P	12-24-2019	10-28-2020	23,344.59	(32,509.77)	(9,165.18)	(9,165.18)	-
(298 00)	SKYWORKS SOLUTIONS INC	P	11-20-2018	10-28-2020	41,956.16	(20,626.37)	21,329.79	-	21,329.79
(13 00)	CREDIT ACCEP CORP MICHIGAN	P	12-24-2019	10-29-2020	4,161.31	(5,711.17)	(1,549.86)	(1,549.86)	-
(107 00)	CREDIT ACCEP CORP MICHIGAN	P	12-26-2019	10-29-2020	34,250.76	(46,693.97)	(12,433.21)	(12,433.21)	-
(51 00)	CREDIT ACCEP CORP MICHIGAN	P	12-27-2019	10-29-2020	16,325.13	(22,211.96)	(5,886.83)	(5,886.83)	-
(218 00)	CREDIT ACCEP CORP MICHIGAN	P	12-31-2019	10-29-2020	69,781.93	(96,261.04)	(26,479.11)	(26,479.11)	-
(86 00)	CREDIT ACCEP CORP MICHIGAN	P	01-17-2020	10-29-2020	27,528.65	(38,691.29)	(11,162.64)	(11,162.64)	-
(23 00)	CREDIT ACCEP CORP MICHIGAN	P	01-23-2020	10-29-2020	7,362.32	(10,497.79)	(3,135.47)	(3,135.47)	-
(33 00)	CREDIT ACCEP CORP MICHIGAN	P	01-24-2020	10-29-2020	10,563.32	(15,078.86)	(4,515.54)	(4,515.54)	-
(46 00)	CREDIT ACCEP CORP MICHIGAN	P	01-29-2020	10-29-2020	14,724.63	(21,109.23)	(6,384.60)	(6,384.60)	-
(35 00)	ALPHABET INC	P	10-15-2018	10-30-2020	57,128.43	(38,412.28)	18,716.15	-	18,716.15
(14 00)	CREDIT ACCEP CORP MICHIGAN	P	01-29-2020	11-03-2020	4,332.78	(6,424.55)	(2,091.77)	(2,091.77)	-
(168 00)	CREDIT ACCEP CORP MICHIGAN	P	01-31-2020	11-03-2020	51,993.30	(71,196.08)	(19,202.78)	(19,202.78)	-
(148 00)	CREDIT ACCEP CORP MICHIGAN	P	01-31-2020	11-04-2020	45,884.78	(62,720.36)	(17,035.58)	(17,035.58)	-
(121 00)	CREDIT ACCEP CORP MICHIGAN	P	01-31-2020	11-05-2020	37,826.10	(51,278.13)	(13,452.03)	(13,452.03)	-
(72 00)	CREDIT ACCEP CORP MICHIGAN	P	02-03-2020	11-05-2020	22,508.09	(31,165.98)	(8,657.89)	(8,657.89)	-
(120 00)	CREDIT ACCEP CORP MICHIGAN	P	02-04-2020	11-05-2020	37,513.48	(52,121.27)	(14,607.79)	(14,607.79)	-
(134 00)	CREDIT ACCEP CORP MICHIGAN	P	02-04-2020	11-06-2020	42,131.26	(58,202.08)	(16,070.82)	(16,070.82)	-
(32 00)	CREDIT ACCEP CORP MICHIGAN	P	03-04-2020	11-06-2020	10,061.20	(13,749.24)	(3,688.04)	(3,688.04)	-
(4 00)	CREDIT ACCEP CORP MICHIGAN	P	03-04-2020	11-09-2020	1,316.81	(1,718.66)	(401.85)	(401.85)	-
(31 00)	CREDIT ACCEP CORP MICHIGAN	P	03-05-2020	11-09-2020	10,205.32	(13,254.79)	(3,049.47)	(3,049.47)	-
(42 00)	CREDIT ACCEP CORP MICHIGAN	P	03-19-2020	11-09-2020	13,826.56	(12,256.59)	1,569.97	1,569.97	-
(6 00)	CREDIT ACCEP CORP MICHIGAN	P	03-20-2020	11-09-2020	1,975.22	(1,716.19)	259.03	259.03	-
(108 00)	CREDIT ACCEP CORP MICHIGAN	P	03-20-2020	11-12-2020	33,427.19	(30,891.50)	2,535.69	2,535.69	-
(106 00)	CREDIT ACCEP CORP MICHIGAN	P	03-20-2020	11-13-2020	33,268.73	(30,319.44)	2,949.29	2,949.29	-
(138 00)	CREDIT ACCEP CORP MICHIGAN	P	03-23-2020	11-13-2020	43,312.12	(31,835.26)	11,476.86	11,476.86	-
(82 00)	CREDIT ACCEP CORP MICHIGAN	P	09-01-2020	11-13-2020	28,874.75	(34,469.42)	(5,594.67)	(5,594.67)	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain(Loss)	Long-Term Gain(Loss)
(121.00)	CREDIT ACCEP CORP MICHIGAN	P	09-09-2020	11-13-2020	37,976.57	(43,371.53)	(5,394.96)	(5,394.96)	-
(75.00)	CREDIT ACCEP CORP MICHIGAN	P	09-10-2020	11-13-2020	23,539.19	(25,787.28)	(2,248.09)	(2,248.09)	-
(19.00)	WHITEBREAD PLC	P	12-09-2019	11-18-2020	788.27	(11,599.46)	(10,811.19)	(10,811.19)	-
(150.00)	WHITEBREAD PLC	P	12-13-2019	11-18-2020	6,223.16	(91,680.37)	(85,457.21)	(85,457.21)	-
(19.00)	WHITEBREAD PLC	P	02-03-2020	11-18-2020	788.27	(928.40)	(140.13)	(140.13)	-
(1,563.00)	WHITEBREAD PLC	P	02-07-2020	11-18-2020	64,845.33	(77,473.43)	(12,628.10)	(12,628.10)	-
(749.00)	WHITEBREAD PLC	P	02-13-2020	11-18-2020	31,074.32	(39,157.60)	(8,083.28)	(8,083.28)	-
(658.00)	CERENCE INC	P	10-06-2020	11-19-2020	50,001.89	(32,542.77)	17,459.12	17,459.12	-
(240.00)	WHITEBREAD PLC	P	02-13-2020	11-24-2020	10,491.79	(12,547.16)	(2,055.37)	(2,055.37)	-
(1,188.00)	WHITEBREAD PLC	P	02-14-2020	11-24-2020	51,934.35	(61,690.54)	(9,756.19)	(9,756.19)	-
(445.00)	WHITEBREAD PLC	P	02-19-2020	11-24-2020	19,453.53	(23,077.84)	(3,624.31)	(3,624.31)	-
(27.00)	AMAZON COM INC	P	11-07-2018	11-27-2020	86,580.74	(46,214.78)	40,365.96	40,365.96	-
(3.00)	AMAZON COM INC	P	02-21-2019	11-27-2020	9,620.08	(4,822.48)	4,797.60	4,797.60	-
(200.00)	CERENCE INC	P	10-06-2020	11-27-2020	17,996.60	(9,891.42)	8,105.18	8,105.18	-
(683.00)	CERENCE INC	P	10-07-2020	11-27-2020	62,358.23	(36,166.84)	26,191.39	26,191.39	-
(761.00)	CERENCE INC	P	10-08-2020	11-27-2020	68,477.07	(39,862.85)	28,614.22	28,614.22	-
(13,217.00)	CUSHMAN & WAKEFIELD PLC	P	06-02-2020	11-27-2020	201,912.97	(145,408.15)	56,504.82	56,504.82	-
(63.00)	FACEBOOK INC	P	11-13-2018	11-27-2020	17,502.59	(8,983.66)	8,518.93	8,518.93	-
(261.00)	FACEBOOK INC	P	08-27-2019	11-27-2020	72,510.72	(47,642.91)	24,867.81	24,867.81	-
(479.00)	HILTON WORLDWIDE HLDGS INC	P	12-02-2019	11-27-2020	50,249.29	(50,170.89)	78.40	78.40	-
(261.00)	JONES LANG LASALLE INC	P	02-27-2020	11-27-2020	2,517.71	(2,491.59)	26.12	26.12	-
(199.00)	JONES LANG LASALLE INC	P	02-28-2020	11-27-2020	35,258.13	(37,826.83)	(2,568.70)	(2,568.70)	-
(172.00)	JONES LANG LASALLE INC	P	03-02-2020	11-27-2020	26,882.63	(29,096.13)	(2,213.50)	(2,213.50)	-
(1,906.00)	KKR & CO INC	P	06-26-2018	11-27-2020	74,007.96	(47,423.38)	26,584.58	26,584.58	-
(270.00)	MASTERCARD INC	P	11-01-2018	11-27-2020	91,887.64	(53,577.62)	38,310.02	38,310.02	-
(565.00)	MICROSOFT CORP	P	12-11-2018	11-27-2020	122,039.50	(61,916.49)	60,123.01	60,123.01	-
(715.00)	QORVO INC	P	12-20-2018	11-27-2020	107,639.22	(42,720.60)	64,918.62	64,918.62	-
(77.00)	QORVO INC	P	01-03-2019	11-27-2020	11,591.92	(4,272.86)	7,319.06	7,319.06	-
(289.00)	TRANSDIGM GROUP INC	P	06-29-2020	11-27-2020	172,652.00	(127,070.23)	45,581.77	45,581.77	-
(111.00)	VISA INC	P	12-15-2015	11-27-2020	23,390.86	(6,767.99)	14,622.87	14,622.87	-
(260.00)	VISA INC	P	11-16-2016	11-27-2020	54,789.39	(20,784.04)	34,005.35	34,005.35	-
(5,190.00)	COMPASS GROUP PLC	P	10-27-2020	11-30-2020	94,973.86	(73,814.98)	21,158.88	21,158.88	-
(71,220.00)	IBSTOCK PLC	P	06-03-2020	11-30-2020	184,191.39	(182,392.45)	1,798.94	1,798.94	-
(8,675.00)	ISS A/S	P	06-03-2020	11-30-2020	160,875.46	(157,142.80)	3,732.66	3,732.66	-
(910.00)	WHITEBREAD PLC	P	02-19-2020	11-30-2020	37,759.97	(47,192.88)	(9,432.91)	(9,432.91)	-
(440.00)	WHITEBREAD PLC	P	02-21-2020	11-30-2020	18,257.57	(22,792.42)	(4,534.85)	(4,534.85)	-
(190.00)	DEXCOM INC COM	P	06-07-2019	12-11-2019	40,356.43	(23,492.91)	16,863.52	16,863.52	-
(58.00)	BILL COM HLDGS INC	P	12-12-2019	12-12-2019	2,101.15	(1,276.00)	825.15	825.15	-
(20.00)	TELEDYNE TECHNOLOGIES INC	P	10-17-2018	12-18-2019	6,746.73	(4,535.00)	2,211.73	2,211.73	-
(30.00)	TELEDYNE TECHNOLOGIES INC	P	10-17-2018	12-19-2019	10,194.14	(6,802.49)	3,391.65	3,391.65	-
(90.00)	TELEDYNE TECHNOLOGIES INC	P	10-18-2018	12-19-2019	30,582.42	(20,249.57)	10,332.85	10,332.85	-
(148.00)	TELEDYNE TECHNOLOGIES INC	P	10-19-2018	12-19-2019	50,291.09	(33,289.28)	17,001.81	17,001.81	-
(42.00)	TELEDYNE TECHNOLOGIES INC	P	10-19-2018	12-19-2019	14,271.80	(9,509.01)	4,762.79	4,762.79	-
(100.00)	TELEDYNE TECHNOLOGIES INC	P	10-31-2018	12-19-2019	33,980.46	(22,126.51)	11,853.95	11,853.95	-
(40.00)	TELEDYNE TECHNOLOGIES INC	P	10-31-2018	12-19-2019	13,596.51	(8,850.60)	4,745.91	4,745.91	-
(10.00)	TELEDYNE TECHNOLOGIES INC	P	10-31-2018	12-19-2019	3,392.14	(2,212.65)	1,179.49	1,179.49	-

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

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)
(160 00)	TELEDYNE TECHNOLOGIES INC	P	10-31-2018	12-20-2019	54,315.91	(35,402.42)	18,913.49	-	18,913.49
(99 00)	UNION PAC CORP	P	02-06-2018	12-20-2019	17,852.32	(12,713.58)	4,938.74	-	4,938.74
(51 00)	UNION PAC CORP	P	02-06-2018	12-20-2019	9,083.47	(6,549.42)	2,534.05	-	2,534.05
(960 00)	TWITTER INC	P	10-23-2019	12-31-2019	30,752.86	(36,955.58)	(6,202.72)	(6,202.72)	-
(920 00)	TWITTER INC	P	10-23-2019	12-31-2019	29,471.50	(35,222.20)	(5,750.70)	(5,750.70)	-
(380 00)	DOMINOS PIZZA INC	P	02-21-2019	01-13-2020	108,507.02	(96,212.31)	12,294.71	12,294.71	-
(60 00)	SHOPIFY INC	P	08-14-2018	01-17-2020	27,336.96	(8,650.33)	18,686.63	-	18,686.63
(60 00)	SHOPIFY INC	P	09-17-2018	01-17-2020	27,336.95	(9,427.84)	17,909.11	-	17,909.11
(230 00)	VISA INC	P	12-02-2013	01-27-2020	46,468.55	(11,789.17)	34,679.38	-	34,679.38
(20 00)	ALIGN TECHNOLOGY INC	P	12-12-2012	01-29-2020	5,301.88	(4,308.31)	993.57	-	993.57
(7 56)	ALPHABET INC	P	12-12-2012	01-29-2020	11,067.39	(2,620.12)	8,447.27	-	8,447.27
(2 44)	ALPHABET INC	P	12-14-2018	01-29-2020	3,568.14	(858.78)	2,709.36	-	2,709.36
(20 00)	AMAZON COM INC	P	04-20-2015	01-29-2020	37,343.87	(7,665.33)	29,678.54	-	29,678.54
(30 00)	APTIV PLC	P	11-02-2017	01-29-2020	2,724.68	(2,472.05)	252.63	-	252.63
(20 00)	AUTODESK INC	P	04-09-2018	01-29-2020	4,022.93	(2,563.47)	1,459.46	-	1,459.46
(30 00)	CINTAS CORP	P	12-15-2017	01-29-2020	8,461.47	(4,744.42)	3,717.05	-	3,717.05
(10 00)	DOMINOS PIZZA INC	P	02-21-2019	01-29-2020	2,858.44	(2,531.90)	326.54	326.54	-
(6 00)	EPAM SYS INC	P	11-11-2015	01-29-2020	1,413.64	(446.07)	967.57	-	967.57
(14 00)	EPAM SYS INC	P	11-12-2015	01-29-2020	3,298.48	(1,045.82)	2,252.66	-	2,252.66
(20 00)	EXACT SCIENCES CORP	P	01-07-2019	01-29-2020	1,836.45	(1,500.87)	335.58	-	335.58
(10 00)	FERRARI NV	P	07-27-2017	01-29-2020	1,729.04	(1,042.00)	687.04	-	687.04
(40 00)	FERRARI NV	P	08-01-2017	01-29-2020	6,916.17	(4,342.39)	2,573.78	-	2,573.78
(10 00)	HOME DEPOT INC	P	09-21-2015	01-29-2020	2,354.90	(1,168.82)	1,186.08	-	1,186.08
(20 00)	INGEVITY CORP	P	10-17-2018	01-29-2020	1,432.74	(1,796.80)	(364.06)	-	(364.06)
(10 00)	MERCADOLIBRE INC	P	08-11-2017	01-29-2020	6,700.75	(2,340.34)	4,360.41	-	4,360.41
(10 00)	MERCK & CO INC	P	08-22-2019	01-29-2020	880.66	(868.23)	12.43	12.43	-
(10 00)	MICROSOFT CORP	P	10-07-2016	01-29-2020	1,683.62	(578.17)	1,105.45	-	1,105.45
(20 00)	MOTOROLA SOLUTIONS INC	P	09-21-2018	01-29-2020	3,598.82	(2,557.81)	1,041.01	-	1,041.01
(20 00)	RAYMOND JAMES FINL INC	P	04-28-2017	01-29-2020	1,822.43	(1,490.70)	331.73	-	331.73
(20 00)	SAREPTA THERAPEUTICS INC	P	09-06-2018	01-29-2020	2,419.54	(2,842.02)	(422.48)	-	(422.48)
(21 00)	SERVENOW INC	P	03-14-2016	01-29-2020	6,596.79	(1,311.37)	5,285.42	-	5,285.42
(19 00)	SERVENOW INC	P	03-14-2016	01-29-2020	5,968.52	(1,185.84)	4,782.68	-	4,782.68
(110 00)	SHOPIFY INC	P	09-17-2018	01-29-2020	52,583.41	(17,284.36)	35,299.05	-	35,299.05
(20 00)	SHOPIFY INC	P	09-17-2018	01-29-2020	9,551.86	(3,142.61)	6,409.25	-	6,409.25
(10 00)	VISA INC	P	12-02-2013	01-29-2020	2,054.90	(512.57)	1,542.33	-	1,542.33
(10 00)	WEX INC	P	08-01-2016	01-29-2020	2,279.74	(928.40)	1,351.34	-	1,351.34
(20 00)	ZEBRA TECHNOLOGIES CORP	P	07-05-2018	01-31-2020	5,020.25	(2,968.77)	2,051.48	-	2,051.48
(10 00)	WEX INC	P	08-01-2016	01-31-2020	2,194.34	(928.40)	1,265.94	-	1,265.94
(282 00)	BLACK KNIGHT INC	P	01-02-2018	02-03-2020	19,043.23	(12,922.03)	6,121.20	-	6,121.20
(128 00)	BLACK KNIGHT INC	P	01-02-2018	02-03-2020	8,854.54	(5,865.32)	2,789.22	-	2,789.22
(40 00)	DEXCOM INC COM	P	06-07-2019	02-03-2020	9,545.98	(4,945.88)	4,600.10	4,600.10	-
(180 00)	SERVENOW INC	P	03-14-2016	02-03-2020	61,792.70	(11,240.36)	50,552.34	-	50,552.34
(100 00)	WEX INC	P	08-01-2016	02-03-2020	21,640.26	(9,284.04)	12,356.22	-	12,356.22
(25 00)	WEX INC	P	09-26-2016	02-03-2020	5,410.07	(2,620.75)	2,789.32	-	2,789.32
(50 00)	ZEBRA TECHNOLOGIES CORP	P	07-05-2018	02-03-2020	12,139.13	(7,421.93)	4,717.20	-	4,717.20
(59 00)	WEX INC	P	09-26-2016	02-04-2020	12,808.34	(6,209.17)	6,599.17	-	6,599.17
(50 00)	WEX INC	P	09-26-2016	02-04-2020	10,941.84	(5,241.51)	5,700.33	-	5,700.33
(36 00)	WEX INC	P	09-26-2016	02-04-2020	7,815.26	(3,773.89)	4,041.37	-	4,041.37

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(22 00)	WEX INC	P	10-11-2016	02-04-2020	4,775.99	(2,265.84)	2,510.15	-	2,510.15
(36 00)	WEX INC	P	10-12-2016	02-04-2020	5,644.35	(2,689.63)	2,954.72	-	2,954.72
(32 00)	WEX INC	P	10-13-2016	02-04-2020	6,946.89	(3,302.74)	3,644.15	-	3,644.15
(110 00)	DOMINOS PIZZA INC	P	02-21-2019	02-12-2020	30,905.77	(27,850.94)	3,054.83	3,054.83	-
(160 00)	DOMINOS PIZZA INC	P	02-22-2019	02-12-2020	44,953.85	(41,332.13)	3,621.72	3,621.72	-
(260 00)	DOMINOS PIZZA INC	P	04-24-2019	02-12-2020	73,050.01	(76,522.58)	(3,472.57)	(3,472.57)	-
(300 00)	RAYMOND JAMES FINL INC	P	04-28-2017	02-12-2020	29,021.27	(22,360.53)	6,660.74	-	6,660.74
(200 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	09-21-2015	02-12-2020	22,876.06	(5,983.24)	16,882.82	-	16,882.82
(140 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	10-12-2015	02-12-2020	16,013.25	(4,291.29)	11,721.96	-	11,721.96
(140 00)	MICROSOFT CORP	P	10-07-2016	02-20-2020	25,832.57	(8,094.39)	17,738.18	-	17,738.18
(460 00)	SQUARE INC	P	08-28-2019	02-20-2020	38,834.04	(33,309.20)	5,524.84	5,524.84	-
(370 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	10-12-2015	02-25-2020	41,660.15	(11,341.28)	30,318.87	-	30,318.87
(246 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	02-08-2016	02-25-2020	27,698.37	(8,196.62)	19,501.75	-	19,501.75
(124 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	02-08-2016	02-25-2020	13,832.13	(4,131.63)	9,700.50	-	9,700.50
(400 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	03-28-2016	02-25-2020	44,619.77	(14,156.08)	30,463.69	-	30,463.69
(120 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	02-09-2018	02-25-2020	13,385.93	(12,715.40)	670.53	-	670.53
(60 00)	TAKE-TWO INTERACTIVE SOFTWARE	P	11-09-2018	02-25-2020	6,692.97	(6,731.14)	(38.17)	-	(38.17)
(240 00)	DEXCOM INC COM	P	06-07-2019	02-28-2020	65,512.81	(29,675.25)	35,837.56	35,837.56	-
(230 00)	RAYMOND JAMES FINL INC	P	04-28-2017	03-05-2020	17,539.80	(17,102.78)	437.02	-	437.02
(110 00)	RAYMOND JAMES FINL INC	P	04-28-2017	03-05-2020	8,388.60	(8,198.86)	189.74	-	189.74
(110 00)	RAYMOND JAMES FINL INC	P	04-28-2017	03-05-2020	8,260.14	(8,179.59)	80.55	-	80.55
(80 00)	RAYMOND JAMES FINL INC	P	04-28-2017	03-05-2020	6,007.37	(5,950.00)	57.37	-	57.37
(130 00)	RAYMOND JAMES FINL INC	P	05-01-2017	03-05-2020	9,761.98	(9,766.73)	(4.75)	-	(4.75)
(100 00)	RAYMOND JAMES FINL INC	P	05-01-2017	03-06-2020	7,308.04	(7,512.87)	(204.83)	-	(204.83)
(469 00)	RAYMOND JAMES FINL INC	P	05-02-2017	03-06-2020	34,274.70	(35,482.05)	(1,207.35)	-	(1,207.35)
(214 00)	RAYMOND JAMES FINL INC	P	05-02-2017	03-09-2020	14,347.50	(16,190.11)	(1,842.61)	-	(1,842.61)
(37 00)	RAYMOND JAMES FINL INC	P	05-02-2017	03-09-2020	2,456.47	(2,799.22)	(342.75)	-	(342.75)
(70 00)	RAYMOND JAMES FINL INC	P	03-27-2018	03-09-2020	4,693.11	(6,311.79)	(1,618.68)	-	(1,618.68)
(170 00)	MICROSOFT CORP	P	10-07-2016	03-16-2020	25,018.10	(9,828.91)	15,189.19	-	15,189.19
(71 93)	GLOBAL PMTS INC	P	06-08-2017	03-25-2020	10,378.67	(5,265.48)	5,113.19	-	5,113.19
(28 07)	GLOBAL PMTS INC	P	06-08-2017	03-25-2020	4,049.98	(2,055.67)	1,994.31	-	1,994.31
(30 00)	VAIL RESORTS INC	P	09-21-2015	03-26-2020	4,469.30	(3,239.63)	1,229.67	-	1,229.67
(60 00)	VAIL RESORTS INC	P	09-30-2015	03-26-2020	8,938.60	(6,207.56)	2,731.04	-	2,731.04
(49 00)	VAIL RESORTS INC	P	12-07-2016	03-26-2020	7,348.09	(7,935.03)	(586.94)	-	(586.94)
(1 00)	VAIL RESORTS INC	P	12-07-2016	03-26-2020	148.98	(161.94)	(12.96)	-	(12.96)
(10 00)	WASTE CONNECTIONS INC	P	08-11-2016	03-30-2020	770.20	(528.17)	242.03	-	242.03
(400 00)	WASTE CONNECTIONS INC	P	09-22-2016	03-30-2020	30,807.95	(20,084.78)	10,723.17	-	10,723.17
(16 50)	WASTE CONNECTIONS INC	P	09-22-2016	03-30-2020	1,254.72	(828.52)	426.20	-	426.20
(3 50)	WASTE CONNECTIONS INC	P	09-22-2016	03-30-2020	266.15	(175.74)	90.41	-	90.41
(10 00)	MICROSOFT CORP	P	10-07-2016	03-31-2020	1,580.90	(578.17)	1,002.73	-	1,002.73
(220 00)	MICROSOFT CORP	P	10-10-2016	03-31-2020	34,779.70	(12,793.46)	21,986.24	-	21,986.24
(170 00)	VAIL RESORTS INC	P	12-07-2016	03-31-2020	25,522.38	(27,529.68)	(2,007.30)	-	(2,007.30)
(30 00)	VAIL RESORTS INC	P	12-12-2016	03-31-2020	4,543.57	(4,999.41)	(455.84)	-	(455.84)
(10 00)	VAIL RESORTS INC	P	12-12-2016	03-31-2020	1,501.32	(1,666.47)	(165.15)	-	(165.15)
(310 00)	WASTE CONNECTIONS INC	P	09-22-2016	03-31-2020	23,862.74	(15,566.14)	8,296.60	-	8,296.60
(60 00)	WASTE CONNECTIONS INC	P	09-22-2016	03-31-2020	4,592.78	(3,012.80)	1,579.98	-	1,579.98
(10 00)	VAIL RESORTS INC	P	12-12-2016	04-01-2020	1,441.15	(1,666.47)	(225.32)	-	(225.32)
(127 00)	VAIL RESORTS INC	P	04-10-2018	04-01-2020	18,302.63	(29,248.21)	(10,945.58)	-	(10,945.58)

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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)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(33 00)	VAIL RESORTS INC	P	04-10-2018	04-01-2020	4,755.80	(7,567.89)	(2,812.09)	-	(2,812.09)
(10 00)	VAIL RESORTS INC	P	09-22-2018	04-01-2020	1,441.15	(2,435.00)	(993.85)	-	(993.85)
(54 00)	WASTE CONNECTIONS INC	P	09-22-2016	04-01-2020	4,041.97	(2,711.52)	1,330.45	-	1,330.45
(11 00)	WASTE CONNECTIONS INC	P	09-22-2016	04-01-2020	818.09	(552.35)	265.74	-	265.74
(55 00)	WASTE CONNECTIONS INC	P	10-17-2016	04-01-2020	4,090.42	(2,734.36)	1,356.06	-	1,356.06
(80 00)	VAIL RESORTS INC	P	10-09-2018	04-02-2020	11,256.82	(19,479.98)	(8,223.16)	-	(8,223.16)
(70 00)	VAIL RESORTS INC	P	10-09-2018	04-02-2020	9,822.57	(17,044.99)	(7,222.42)	-	(7,222.42)
(110 00)	VAIL RESORTS INC	P	10-31-2018	04-02-2020	15,478.13	(27,501.00)	(12,022.87)	-	(12,022.87)
(90 00)	DEXCOM INC COM	P	06-07-2019	04-03-2020	23,761.99	(11,128.22)	12,633.77	-	12,633.77
(200 00)	MERCK & CO INC	P	08-22-2019	04-03-2020	15,184.12	(17,364.58)	(2,180.46)	(2,180.46)	-
(70 00)	VAIL RESORTS INC	P	12-10-2018	04-03-2020	9,270.12	(16,232.84)	(6,962.72)	-	(6,962.72)
(650 00)	VAIL RESORTS INC	P	12-26-2018	04-03-2020	2,648.61	(4,034.26)	(1,385.65)	-	(1,385.65)
(650 00)	MICROSOFT CORP	P	10-10-2016	04-06-2020	105,509.04	(37,798.87)	67,710.17	-	67,710.17
(40 00)	VAIL RESORTS INC	P	12-26-2018	04-06-2020	5,654.69	(8,068.51)	(2,413.82)	-	(2,413.82)
(224 00)	ILLUMINA INC	P	04-20-2018	04-08-2020	62,453.64	(54,699.70)	7,753.94	-	7,753.94
(46 00)	ILLUMINA INC	P	04-20-2018	04-08-2020	12,881.06	(11,232.98)	1,648.08	-	1,648.08
(150 00)	ILLUMINA INC	P	05-07-2018	04-08-2020	42,003.46	(38,490.51)	3,512.95	-	3,512.95
(170 00)	ILLUMINA INC	P	04-10-2019	04-08-2020	47,603.93	(55,001.36)	(7,397.43)	(7,397.43)	-
(30 00)	DEXCOM INC COM	P	06-07-2019	05-07-2020	58,988.55	(18,547.04)	40,441.51	-	40,441.51
(83 00)	MOTOROLA SOLUTIONS INC	P	06-10-2019	05-07-2020	11,797.71	(4,046.32)	7,751.39	-	7,751.39
(76 00)	MOTOROLA SOLUTIONS INC	P	09-24-2018	05-07-2020	10,361.89	(9,749.14)	612.75	-	612.75
(41 00)	MOTOROLA SOLUTIONS INC	P	09-24-2018	05-07-2020	5,614.42	(5,259.41)	355.01	-	355.01
(857 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-19-2020	16,723.39	(28,092.97)	(11,369.58)	-	(11,369.58)
(177 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-19-2020	3,475.98	(4,271.02)	(795.04)	-	(795.04)
(21 04)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-19-2020	410.98	(689.74)	(278.76)	-	(278.76)
(364 04)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	7,093.24	(12,253.66)	(5,160.42)	-	(5,160.42)
(320 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	6,235.44	(10,489.79)	(4,254.35)	-	(4,254.35)
(260 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	5,080.34	(8,910.02)	(3,829.68)	-	(3,829.68)
(179 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	3,481.34	(5,867.73)	(2,386.39)	-	(2,386.39)
(115 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	2,326.03	(4,144.13)	(1,818.10)	-	(1,818.10)
(75 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	2,265.81	(3,903.19)	(1,637.38)	-	(1,637.38)
(7 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-20-2020	1,460.76	(2,458.55)	(997.79)	-	(997.79)
(276 04)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	155.08	(260.90)	(105.82)	-	(105.82)
(149 00)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	5,242.83	(9,382.08)	(4,139.25)	-	(4,139.25)
(134 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	2,826.46	(5,064.21)	(2,237.75)	-	(2,237.75)
(21 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	2,798.04	(4,790.12)	(1,992.08)	-	(1,992.08)
(0 96)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	2,576.98	(4,586.99)	(2,010.01)	-	(2,010.01)
(237 04)	ELANCO ANIMAL HEALTH INC	P	09-20-2018	05-21-2020	417.07	(710.52)	(293.45)	-	(293.45)
(151 00)	ELANCO ANIMAL HEALTH INC	P	02-21-2019	05-21-2020	18.13	(33.39)	(15.26)	-	(15.26)
(298 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-22-2020	4,526.20	(6,466.75)	(1,940.55)	-	(1,940.55)
(298 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-22-2020	2,842.25	(4,119.45)	(1,277.20)	-	(1,277.20)
(298 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-22-2020	5,644.88	(9,102.41)	(3,457.53)	-	(3,457.53)
(298 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-22-2020	5,638.92	(9,102.41)	(3,463.49)	-	(3,463.49)
(447 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-26-2020	5,571.57	(9,041.32)	(3,469.75)	-	(3,469.75)
(402 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-26-2020	8,615.45	(13,653.62)	(5,038.17)	-	(5,038.17)
(252 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-26-2020	7,875.88	(12,279.09)	(4,403.21)	-	(4,403.21)
					4,905.07	(7,709.71)	(2,804.64)	-	(2,804.64)

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EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
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Units	Asset Description	Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
(89 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-26-2020	1,723.33	(2,718.50)	(995.17)	-	(995.17)
(78 00)	ELANCO ANIMAL HEALTH INC	P	03-11-2019	05-26-2020	1,510.33	(2,386.34)	(876.01)	-	(876.01)
(411 00)	ELANCO ANIMAL HEALTH INC	P	01-23-2020	05-26-2020	7,963.11	(13,152.00)	(5,188.89)	-	-
(108 00)	ELANCO ANIMAL HEALTH INC	P	01-23-2020	05-26-2020	2,102.17	(3,456.00)	(1,353.83)	(5,188.89)	-
(298 00)	ELANCO ANIMAL HEALTH INC	P	01-23-2020	05-27-2020	5,990.82	(9,536.00)	(3,545.18)	(1,353.83)	-
(223 00)	ELANCO ANIMAL HEALTH INC	P	01-23-2020	05-27-2020	4,409.61	(7,136.00)	(2,726.39)	(3,545.18)	-
(239 00)	NINTENDO LTD	P	09-22-2016	06-22-2020	13,956.19	(8,057.10)	5,899.09	(2,726.39)	-
(81 00)	NINTENDO LTD	P	09-23-2016	06-22-2020	4,729.92	(2,716.26)	2,013.66	-	5,899.09
(227 00)	NINTENDO LTD	P	09-23-2016	06-23-2020	12,957.76	(7,612.24)	5,345.52	-	2,013.66
(294 00)	NINTENDO LTD	P	09-26-2016	06-23-2020	16,782.29	(9,702.91)	7,079.38	-	5,345.52
(145 00)	NINTENDO LTD	P	09-27-2016	06-23-2020	8,276.98	(4,834.10)	3,442.88	-	7,079.38
(144 00)	NINTENDO LTD	P	09-28-2016	06-23-2020	8,219.90	(4,821.90)	3,398.00	-	3,442.88
(75 00)	NINTENDO LTD	P	10-10-2016	06-23-2020	4,281.20	(2,434.78)	1,846.42	-	3,398.00
(85 00)	NINTENDO LTD	P	10-11-2016	06-23-2020	4,852.02	(2,690.25)	2,161.77	-	1,846.42
(152 00)	NINTENDO LTD	P	10-11-2016	06-24-2020	8,573.89	(4,810.81)	3,763.08	-	2,161.77
(385 00)	NINTENDO LTD	P	10-12-2016	06-24-2020	6,430.41	(3,571.31)	2,859.10	-	3,763.08
(57 00)	NINTENDO LTD	P	10-14-2016	06-24-2020	3,215.21	(1,825.06)	1,390.13	-	2,859.10
(153 00)	NINTENDO LTD	P	10-17-2016	06-24-2020	8,630.29	(4,772.50)	3,857.79	-	1,390.13
(112 00)	NINTENDO LTD	P	10-18-2016	06-24-2020	6,317.60	(3,541.41)	2,776.19	-	3,857.79
(137 00)	NINTENDO LTD	P	10-19-2016	06-24-2020	7,727.78	(4,327.36)	3,400.42	-	2,776.19
(98 00)	NINTENDO LTD	P	11-17-2016	06-24-2020	5,527.90	(2,948.32)	2,579.58	-	3,400.42
(121 00)	NINTENDO LTD	P	11-21-2016	06-24-2020	6,825.27	(3,682.89)	3,142.38	-	2,579.58
(370 00)	NINTENDO LTD	P	12-12-2016	06-24-2020	20,870.65	(3,778.82)	3,046.44	-	3,142.38
(100 00)	NINTENDO LTD	P	12-12-2016	06-25-2020	5,538.58	(3,209.52)	8,995.43	-	3,046.44
(510 00)	NINTENDO LTD	P	12-13-2016	06-25-2020	28,246.74	(15,842.74)	12,404.00	-	8,995.43
(420 00)	NINTENDO LTD	P	10-09-2018	06-25-2020	7,754.01	(6,220.16)	1,533.85	-	12,404.00
(270 00)	NINTENDO LTD	P	11-09-2018	06-25-2020	23,262.03	(18,356.65)	4,905.38	-	1,533.85
(380 00)	NINTENDO LTD	P	12-26-2018	06-25-2020	14,954.16	(10,837.85)	4,116.31	-	4,905.38
(4,250 00)	BOSTON SCIENTIFIC CORP	P	10-24-2018	06-26-2020	141,371.85	(154,762.90)	(13,391.05)	-	4,116.31
(900 00)	BOSTON SCIENTIFIC CORP	P	10-24-2018	06-26-2020	29,937.57	(32,426.73)	(2,489.16)	-	(13,391.05)
(332 00)	BOSTON SCIENTIFIC CORP	P	12-26-2018	06-26-2020	11,043.64	(10,763.36)	260.28	-	(2,489.16)
(48 00)	BOSTON SCIENTIFIC CORP	P	12-26-2018	06-26-2020	1,596.67	(1,551.12)	45.55	-	260.28
(720 00)	BOSTON SCIENTIFIC CORP	P	03-18-2019	06-26-2020	23,950.05	(27,987.34)	(4,037.29)	-	45.55
(1,700 00)	BOSTON SCIENTIFIC CORP	P	04-25-2019	06-26-2020	56,548.73	(62,582.10)	(6,033.37)	-	(4,037.29)
(650 00)	BOSTON SCIENTIFIC CORP	P	09-09-2019	06-26-2020	21,621.58	(27,573.46)	(5,951.88)	-	(6,033.37)
(720 00)	JACOBS ENGR GROUP INC DEL	P	08-29-2019	08-24-2020	64,280.39	(63,322.20)	958.19	-	-
(140 00)	VULCAN MATLS CO	P	08-20-2015	08-24-2020	17,445.25	(13,270.93)	4,174.32	-	958.19
(40 00)	VULCAN MATLS CO	P	08-20-2015	08-24-2020	4,981.92	(3,791.70)	1,190.22	-	4,174.32
(110 00)	VULCAN MATLS CO	P	01-06-2016	08-24-2020	13,706.98	(10,064.23)	3,652.75	-	1,190.22
(110 00)	VULCAN MATLS CO	P	05-01-2017	08-24-2020	13,706.98	(13,218.84)	488.14	-	3,652.75
(80 00)	VULCAN MATLS CO	P	08-29-2019	08-25-2020	9,968.72	(9,898.06)	70.66	-	488.14
(590 00)	JACOBS ENGR GROUP INC DEL	P	08-29-2019	08-25-2020	52,174.85	(51,850.79)	324.06	-	70.66
(150 00)	JACOBS ENGR GROUP INC DEL	P	08-29-2019	08-25-2020	13,264.79	(13,192.13)	72.66	-	324.06
(342 00)	JACOBS ENGR GROUP INC DEL	P	12-18-2019	08-25-2020	30,243.72	(30,290.77)	(47.05)	-	72.66

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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)
(301 00)	JACOBS ENGR GROUP INC DEL	P	12-18-2019	08-25-2020	26,659.97	(26,659.42)	0.55	0.55	-
(299 00)	JACOBS ENGR GROUP INC DEL	P	12-18-2019	08-25-2020	26,482.83	(26,431.60)	51.23	51.23	-
(298 00)	JACOBS ENGR GROUP INC DEL	P	12-18-2019	08-25-2020	8,666.33	(8,719.55)	(53.22)	(53.22)	-
(200 00)	JACOBS ENGR GROUP INC DEL	P	12-31-2019	08-25-2020	1,771.43	(1,795.64)	(24.21)	(24.21)	-
(160 00)	VULCAN MATLS CO	P	05-01-2017	08-25-2020	19,825.58	(19,796.13)	29.45	29.45	-
(270 00)	VULCAN MATLS CO	P	05-02-2017	08-25-2020	33,455.66	(34,531.97)	(1,076.31)	-	(1,076.31)
(180 00)	VULCAN MATLS CO	P	11-13-2017	08-25-2020	22,303.77	(22,295.84)	7.93	7.93	-
(110 00)	VULCAN MATLS CO	P	05-07-2018	08-25-2020	13,630.08	(13,540.54)	89.54	89.54	-
(150 00)	VULCAN MATLS CO	P	03-11-2019	08-25-2020	18,586.48	(17,155.03)	1,431.45	1,431.45	-
(40 00)	VULCAN MATLS CO	P	03-11-2019	08-25-2020	4,940.10	(4,574.68)	365.42	365.42	-
(190 00)	VULCAN MATLS CO	P	06-28-2019	08-25-2020	23,465.49	(26,060.50)	(2,595.01)	-	(2,595.01)
(40 00)	JACOBS ENGR GROUP INC DEL	P	12-31-2019	08-26-2020	3,506.85	(3,591.28)	(84.43)	(84.43)	-
(10 00)	VULCAN MATLS CO	P	06-28-2019	08-26-2020	1,220.57	(1,371.60)	(151.03)	-	(151.03)
(90 00)	VULCAN MATLS CO	P	12-31-2019	08-26-2020	10,985.16	(12,940.88)	(1,955.72)	-	(1,955.72)
(80 00)	VULCAN MATLS CO	P	01-27-2020	08-26-2020	9,764.58	(11,283.44)	(1,518.86)	-	(1,518.86)
(190 00)	VULCAN MATLS CO	P	03-26-2020	08-26-2020	23,190.89	(19,404.68)	3,786.21	3,786.21	-
(10 00)	INGEVITY CORP	P	10-17-2018	09-01-2020	1,707.53	(2,695.20)	(987.67)	-	(987.67)
(140 00)	INGEVITY CORP	P	10-18-2018	09-01-2020	7,968.47	(12,494.19)	(4,525.72)	-	(4,525.72)
(60 00)	INGEVITY CORP	P	10-18-2018	09-01-2020	3,415.06	(5,302.80)	(1,887.74)	-	(1,887.74)
(190 00)	INGEVITY CORP	P	10-19-2018	09-01-2020	10,814.35	(16,908.10)	(6,093.75)	-	(6,093.75)
(170 00)	INGEVITY CORP	P	10-19-2018	09-01-2020	9,676.00	(15,141.54)	(5,465.54)	-	(5,465.54)
(170 00)	INGEVITY CORP	P	10-22-2018	09-01-2020	9,676.00	(14,956.11)	(5,280.11)	-	(5,280.11)
(50 00)	INGEVITY CORP	P	10-22-2018	09-01-2020	2,845.88	(4,358.82)	(1,512.94)	-	(1,512.94)
(120 00)	INGEVITY CORP	P	10-22-2018	09-02-2020	7,025.52	(10,557.25)	(3,531.73)	-	(3,531.73)
(140 00)	INGEVITY CORP	P	10-23-2018	09-02-2020	8,196.44	(12,053.57)	(3,857.13)	-	(3,857.13)
(280 00)	INGEVITY CORP	P	10-31-2018	09-02-2020	16,370.62	(25,554.90)	(9,184.28)	-	(9,184.28)
(90 00)	INGEVITY CORP	P	11-01-2018	09-02-2020	5,261.98	(8,335.35)	(3,073.37)	-	(3,073.37)
(110 00)	INGEVITY CORP	P	11-02-2018	09-02-2020	6,431.32	(10,848.00)	(4,416.68)	-	(4,416.68)
(170 00)	INGEVITY CORP	P	11-05-2018	09-02-2020	9,939.30	(16,440.52)	(6,501.22)	-	(6,501.22)
(17 62)	ALPHABET INC	P	12-27-2012	09-29-2020	25,896.40	(6,205.58)	19,690.82	-	19,690.82
(20 06)	ALPHABET INC	P	01-07-2013	09-29-2020	29,480.17	(7,347.78)	22,132.39	-	22,132.39
(50 14)	ALPHABET INC	P	01-29-2013	09-29-2020	73,699.70	(18,851.09)	54,848.61	-	54,848.61
(2 19)	PAYPAL HOLDINGS INC	P	04-10-2013	09-29-2020	3,220.70	(862.31)	2,358.39	-	2,358.39
(170 00)	SHERWIN WILLIAMS CO	P	05-23-2016	09-29-2020	32,972.13	(6,481.68)	26,490.45	-	26,490.45
(80 00)	UNITEDHEALTH GROUP INC	P	11-02-2015	09-29-2020	56,736.67	(21,497.00)	35,239.67	-	35,239.67
(140 00)	ZOOM VIDEO COMMUNICATIONS INC	P	10-28-2015	09-29-2020	42,409.47	(16,558.16)	25,851.31	-	25,851.31
(50 00)	MATCH GROUP INC NEW	P	03-03-2020	09-30-2020	23,766.38	(6,170.04)	17,596.34	-	17,596.34
(0 83)	IHS MARKIT LTD	P	03-19-2019	10-05-2020	90.34	(57.05)	33.29	-	33.29
(530 00)	IHS MARKIT LTD	P	10-14-2019	10-05-2020	41,759.15	(36,199.21)	5,559.94	-	5,559.94
(100 00)	IHS MARKIT LTD	P	10-14-2019	10-05-2020	7,879.09	(6,813.00)	1,066.09	-	1,066.09
(740 00)	IHS MARKIT LTD	P	10-15-2019	10-05-2020	58,305.23	(51,080.05)	7,225.18	-	7,225.18
(160 00)	IHS MARKIT LTD	P	10-15-2019	10-05-2020	12,570.33	(11,044.34)	1,525.99	-	1,525.99
(120 00)	IHS MARKIT LTD	P	10-15-2019	10-06-2020	9,338.28	(8,253.60)	1,084.68	-	1,084.68
(30 00)	IHS MARKIT LTD	P	10-15-2019	10-06-2020	2,334.57	(2,066.25)	268.32	-	268.32
(30 00)	IHS MARKIT LTD	P	10-15-2019	10-06-2020	2,334.57	(2,070.81)	263.76	-	263.76
(720 00)	IHS MARKIT LTD	P	10-16-2019	10-06-2020	56,029.66	(49,505.91)	6,523.75	-	6,523.75
(140 00)	IHS MARKIT LTD	P	10-16-2019	10-06-2020	10,894.66	(9,642.72)	1,251.94	-	1,251.94
(130 00)	IHS MARKIT LTD	P	10-16-2019	10-06-2020	10,082.23	(8,938.56)	1,143.67	-	1,143.67

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For Year Ended November 30, 2020

Units	Asset Description	P-Purchase D-Donation	Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
(340 00)	IHS MARKIT LTD	P	10-16-2019	10-07-2020	26,445 19	(23,377 79)	3,067 40	3,067 40	-
(460 00)	IHS MARKIT LTD	P	10-17-2019	10-07-2020	35,778 79	(32,045 12)	3,733 67	3,733 67	-
(120 00)	IHS MARKIT LTD	P	10-17-2019	10-07-2020	7,000 20	(6,254 68)	745 52	745 52	-
(120 00)	IHS MARKIT LTD	P	10-18-2019	10-07-2020	9,333 60	(8,388 54)	945 06	945 06	-
(140 00)	IHS MARKIT LTD	P	11-14-2019	10-07-2020	10,889 20	(9,885 10)	1,003 10	1,003 10	-
(322 00)	IHS MARKIT LTD	P	11-14-2019	10-08-2020	25,310 54	(23,020 43)	2,290 11	2,290 11	-
(114 00)	IHS MARKIT LTD	P	11-14-2019	10-08-2020	8,960 87	(8,147 36)	813 51	813 51	-
(54 00)	IHS MARKIT LTD	P	11-14-2019	10-08-2020	4,244 62	(3,813 21)	431 41	431 41	-
(160 00)	IHS MARKIT LTD	P	01-27-2020	10-08-2020	12,576 67	(12,732 19)	(155 52)	(155 52)	-
(120 00)	IHS MARKIT LTD	P	02-28-2020	10-08-2020	9,432 50	(8,473 44)	959 06	959 06	-
(160 00)	EXACT SCIENCES CORP	P	01-07-2019	10-28-2020	20,584 77	(12,006 96)	8,577 81	8,577 81	8,577 81
(90 00)	EXACT SCIENCES CORP	P	01-07-2019	10-29-2020	11,141 46	(6,753 92)	4,387 54	4,387 54	4,387 54
(40 00)	EXACT SCIENCES CORP	P	01-07-2019	10-30-2020	4,864 28	(2,984 94)	1,879 34	1,879 34	1,879 34
(20 00)	EXACT SCIENCES CORP	P	01-07-2019	10-30-2020	2,414 29	(1,500 87)	913 42	913 42	913 42
(10 00)	EXACT SCIENCES CORP	P	01-07-2019	10-30-2020	1,207 14	(746 24)	460 90	460 90	460 90
(80 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-23-2017	11-16-2020	13,451 07	(5,601 84)	7,849 23	7,849 23	7,849 23
(180 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-24-2017	11-16-2020	30,264 91	(12,656 99)	17,607 92	17,607 92	17,607 92
(90 00)	UNITEDHEALTH GROUP INC	P	10-28-2015	11-16-2020	31,939 08	(10,644 53)	21,294 55	21,294 55	21,294 55
(560 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-24-2017	11-19-2020	18,429 73	(7,735 20)	10,694 53	10,694 53	10,694 53
(130 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-27-2017	11-19-2020	93,824 07	(39,258 80)	54,565 27	54,565 27	54,565 27
(120 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-27-2017	11-19-2020	21,780 59	(9,139 77)	12,640 82	12,640 82	12,640 82
(160 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	03-28-2017	11-20-2020	20,051 60	(8,412 60)	11,639 00	11,639 00	11,639 00
(250 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	08-06-2020	11-20-2020	26,735 47	(11,441 18)	15,294 29	15,294 29	15,294 29
(50 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	08-06-2020	11-20-2020	41,774 18	(30,840 20)	10,933 98	10,933 98	-
(80 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	08-06-2020	11-20-2020	8,354 83	(6,176 46)	2,178 37	2,178 37	-
(80 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	08-06-2020	11-23-2020	13,450 49	(9,882 34)	3,568 15	3,568 15	-
(60 00)	BRIGHT HORIZONS FAMILY SOLUTIONS	P	08-07-2020	11-23-2020	8,406 56	(6,122 09)	2,284 47	2,284 47	-
(60 00)	ABIOMED INC	P	06-17-2020	11-25-2020	15,901 28	(15,273 01)	628 27	628 27	-
(80 00)	ABIOMED INC	P	06-18-2020	11-25-2020	2,120 17	(2,016 65)	103 52	103 52	-
(90 00)	ALCON INC	P	07-09-2019	11-25-2020	5,694 17	(5,465 94)	228 23	228 23	228 23
(150 00)	ALCON INC	P	07-10-2019	11-25-2020	9,490 27	(9,146 93)	343 34	343 34	343 34
(20 00)	ALCON INC	P	07-10-2019	11-25-2020	1,265 37	(1,223 70)	41 67	41 67	41 67
(89 00)	ALCON INC	P	07-11-2019	11-25-2020	5,630 90	(5,470 98)	159 92	159 92	159 92
(102 00)	ALIGN TECHNOLOGY INC	P	12-14-2018	11-25-2020	48,317 25	(21,972 39)	26,344 86	26,344 86	26,344 86
(5 00)	ALPHABET INC	P	04-10-2013	11-25-2020	8,868 87	(1,967 84)	6,901 03	6,901 03	6,901 03
(47 00)	ALPHABET INC	P	02-17-2015	11-25-2020	82,982 64	(25,688 67)	57,293 97	57,293 97	57,293 97
(53 00)	AMAZON COM INC	P	04-20-2015	11-25-2020	168,572 86	(20,313 11)	148,259 75	148,259 75	148,259 75
(221 00)	APTIV PLC	P	11-02-2017	11-25-2020	26,109 09	(18,210 74)	7,898 35	7,898 35	7,898 35
(117 00)	ATLASSIAN CORP PLC	P	01-29-2020	11-25-2020	25,232 96	(17,555 27)	7,677 29	7,677 29	-
(115 00)	AUTODESK INC	P	01-09-2018	11-25-2020	15,577 41	(14,739 93)	837 48	837 48	16,637 48
(170 00)	BLACK KNIGHT INC	P	01-02-2018	11-25-2020	15,462 24	(7,789 87)	7,672 37	7,672 37	7,672 37
(210 00)	BLACK KNIGHT INC	P	01-03-2018	11-25-2020	19,100 42	(9,669 24)	9,431 18	9,431 18	9,431 18
(34 00)	BLACK KNIGHT INC	P	01-03-2018	11-25-2020	3,092 45	(1,561 86)	1,530 59	1,530 59	1,530 59
(260 00)	CADENCE DESIGN SYSTEM INC	P	02-21-2020	11-25-2020	29,374 88	(19,390 70)	9,984 18	9,984 18	-
(35 00)	CHIPOTLE MEXICAN GRILL INC	P	09-11-2018	11-25-2020	44,532 24	(17,165 40)	27,366 84	27,366 84	27,366 84
(20 00)	CINTAS CORP	P	12-15-2017	11-25-2020	7,208 56	(3,162 95)	4,045 61	4,045 61	4,045 61
(52 00)	CINTAS CORP	P	12-22-2017	11-25-2020	18,742 25	(8,152 82)	10,589 43	10,589 43	10,589 43
(40 00)	DEXCOM INC COM	P	06-10-2019	11-25-2020	12,493 84	(5,395 10)	7,098 74	7,098 74	7,098 74

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Units	Asset Description	P-Purchase		Acquisition Date	Date Sold	Sale Proceeds	Tax Cost	Gain(Loss)	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
		D-Donation	P-Purchase							
(24 00)	DEXCOM INC COM	P		06-10-2019	11-25-2020	7,496 30	(3,321 36)	4,174 94	-	4,174 94
(242 00)	EDWARDS LIFESCIENCES CORP	P		04-21-2017	11-25-2020	20,374 93	(7,948 30)	12,426 63	-	12,426 63
(131 00)	EPAM SYS INC	P		11-12-2015	11-25-2020	41,668 66	(9,785 87)	31,882 79	-	31,882 79
(50 00)	EURONET WORLDWIDE INC	P		07-25-2017	11-25-2020	6,833 23	(4,671 31)	2,161 92	-	2,161 92
(111 00)	EURONET WORLDWIDE INC	P		12-15-2017	11-25-2020	15,169 77	(10,166 45)	5,003 32	-	5,003 32
(270 00)	EXACT SCIENCES CORP	P		01-07-2019	11-25-2020	31,389 64	(20,148 34)	11,241 30	-	11,241 30
(77 00)	FERRARI NV	P		08-01-2017	11-25-2020	16,353 28	(8,269 47)	8,083 81	-	8,083 81
(238 00)	FISERV INC	P		02-12-2018	11-25-2020	27,326 72	(12,876 19)	14,450 53	-	14,450 53
(93 45)	GLOBAL PMTS INC	P		06-08-2017	11-25-2020	18,453 61	(6,843 62)	11,609 99	-	11,609 99
(32 40)	GLOBAL PMTS INC	P		06-09-2017	11-25-2020	6,399 10	(2,372 04)	4,027 06	-	4,027 06
(18 15)	GLOBAL PMTS INC	P		06-12-2017	11-25-2020	3,584 24	(1,326 68)	2,257 56	-	2,257 56
(288 00)	HEALTHCARE INC	P		07-10-2019	11-25-2020	20,461 86	(17,568 00)	2,893 86	-	2,893 86
(118 00)	HEICO CORP NEW	P		02-25-2020	11-25-2020	15,179 52	(13,749 86)	1,429 66	1,429 66	-
(110 00)	HOME DEPOT INC	P		09-21-2015	11-25-2020	30,080 22	(12,877 68)	17,202 54	-	17,202 54
(23 00)	HOME DEPOT INC	P		09-21-2015	11-25-2020	6,289 50	(2,688 28)	3,601 22	-	3,601 22
(60 00)	IAC/INTERACTIVECORP NEW	P		03-19-2019	11-25-2020	8,464 25	(4,154 62)	4,309 63	-	4,309 63
(59 00)	IAC/INTERACTIVECORP NEW	P		03-20-2019	11-25-2020	8,323 17	(4,077 34)	4,245 83	-	4,245 83
(235 00)	INTERCONTINENTAL EXCHANGE INC	P		12-17-2015	11-25-2020	24,341 02	(11,327 00)	13,014 02	-	13,014 02
(40 00)	INTERCONTINENTAL EXCHANGE INC	P		12-17-2015	11-25-2020	4,143 15	(1,968 51)	2,174 64	-	2,174 64
(50 00)	INTUITIVE SURGICAL INC	P		04-23-2019	11-25-2020	36,303 82	(24,978 00)	11,325 82	-	11,325 82
(43 00)	MARKETAXESS HLDGS INC	P		09-29-2020	11-25-2020	21,977 05	(20,876 54)	1,100 51	1,100 51	-
(128 67)	MATCH GROUP INC NEW	P		03-19-2019	11-25-2020	17,971 08	(8,822 88)	9,148 20	-	9,148 20
(86 33)	MATCH GROUP INC NEW	P		03-20-2019	11-25-2020	12,057 07	(5,907 77)	6,149 30	-	6,149 30
(30 00)	MERCADOLIBRE INC	P		11-03-2017	11-25-2020	44,452 79	(7,675 01)	36,777 78	-	36,777 78
(429 00)	MERCK & CO INC	P		08-22-2019	11-25-2020	34,188 18	(37,247 02)	(3,058 84)	-	(3,058 84)
(764 00)	MICROSOFT CORP	P		10-10-2016	11-25-2020	163,363 43	(44,428 20)	118,935 23	-	118,935 23
(90 00)	MONGODB INC	P		08-24-2020	11-25-2020	23,849 44	(18,999 39)	4,850 05	4,850 05	-
(75 00)	MOTOROLA SOLUTIONS INC	P		09-24-2018	11-25-2020	12,941 58	(9,620 86)	3,320 72	-	3,320 72
(73 00)	MOTOROLA SOLUTIONS INC	P		09-25-2018	11-25-2020	12,596 47	(9,463 21)	3,133 26	-	3,133 26
(75 00)	NETFLIX COM INC	P		10-24-2017	11-25-2020	36,381 92	(14,435 08)	21,946 84	-	21,946 84
(20 00)	PAYPAL HOLDINGS INC	P		05-23-2016	11-25-2020	4,279 98	(762 55)	3,517 43	-	3,517 43
(247 00)	PAYPAL HOLDINGS INC	P		02-27-2017	11-25-2020	52,857 69	(10,579 55)	42,278 14	-	42,278 14
(92 00)	SBA COMMUNICATIONS CORP NEW	P		03-24-2017	11-25-2020	26,159 39	(10,866 94)	15,292 45	-	15,292 45

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

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)
(95 00)	SERVICENOW INC	P	03-14-2016	11-25-2020	49,208 67	(5,932 41)	43,276 26	-	43,276 26
(46 00)	SHERWIN WILLIAMS CO	P	11-02-2015	11-25-2020	33,669 82	(12,360 77)	21,309 05	-	21,309 05
(23 00)	SHOPIFY INC	P	09-17-2018	11-25-2020	23,452 42	(3,614 01)	19,838 41	-	19,838 41
(92 00)	SPOTIFY TECHNOLOGY SA	P	02-12-2020	11-25-2020	24,903 27	(13,482 09)	11,421 18	11,421 18	-
(223 00)	SQUARE INC	P	06-28-2019	11-25-2020	47,700 92	(16,147 72)	31,553 20	-	31,553 20
(322 00)	STONECO LTD	P	09-29-2020	11-25-2020	22,803 02	(17,196 67)	5,606 35	-	-
(388 00)	TENCENT HLDGS LTD	P	10-23-2015	11-25-2020	27,412 63	(7,252 69)	20,159 94	-	20,159 94
(166 00)	UNION PAC CORP	P	02-06-2018	11-25-2020	34,445 80	(21,317 72)	13,128 08	-	13,128 08
(135 00)	UNITED PARCEL SVC INC	P	08-24-2020	11-25-2020	23,052 75	(21,562 17)	1,490 58	-	-
(167 00)	UNITEDHEALTH GROUP INC	P	11-25-2015	11-25-2020	55,680 33	(19,751 53)	35,928 80	-	35,928 80
(192 00)	UNITY SOFTWARE INC	P	09-18-2020	11-25-2020	25,745 31	(9,984 00)	15,761 31	-	-
(118 00)	VEEVA SYS INC	P	08-28-2019	11-25-2020	31,566 69	(19,500 67)	12,066 02	-	12,066 02
(126 00)	VISA INC	P	12-02-2013	11-25-2020	26,554 56	(6,458 41)	20,096 15	-	20,096 15
(185 00)	VISA INC	P	03-21-2014	11-25-2020	38,988 85	(10,440 58)	28,548 27	-	28,548 27
(215 00)	WASTE CONNECTIONS INC	P	10-17-2016	11-25-2020	22,224 64	(10,688 85)	11,535 79	-	11,535 79
(76 00)	WASTE CONNECTIONS INC	P	10-13-2016	11-25-2020	7,856 15	(3,779 43)	4,076 72	-	4,076 72
(142 00)	WEX INC	P	10-18-2016	11-25-2020	25,642 95	(14,655 90)	10,987 05	-	10,987 05
(6 00)	WEX INC	P	10-14-2016	11-25-2020	1,083 51	(633 35)	450 16	-	450 16
(10 00)	ZEBRA TECHNOLOGIES CORP	P	07-05-2018	11-25-2020	3,726 63	(1,484 38)	2,242 25	-	2,242 25
(58 00)	ZEBRA TECHNOLOGIES CORP	P	07-13-2018	11-25-2020	21,614 44	(8,675 16)	12,939 28	-	12,939 28
(47 00)	ZOOM VIDEO COMMUNICATIONS INC	P	04-03-2020	11-25-2020	20,790 03	(5,799 83)	14,990 20	-	-
(230 00)	UNITY SOFTWARE INC	P	09-18-2020	11-30-2020	33,142 51	(11,960 00)	21,182 51	14,990 20	-
								21,182 51	-
					<u>71,058,228.03</u>	<u>(70,820,301.93)</u>	<u>238,926.10</u>	<u>120,095.82</u>	<u>118,830.28</u>

PROCEEDS FOR SECURITIES LITIGATIONS

Amgen Inc	547 90
Cendant Corp	98 90
Barclays PLC	2,313 45
Petroleo Inc	839 49
Symbol Technologies	70 64
General Motors Company	264 98
Thoratec Corp	256 58
Corins Inc	175 26
Sandisk Corp	88 76
UBS securities litigation	2,678 55
Scopia Holdback Release	288,268 80
Kepos Holdback Release	166,476 46
WELLSnrior year cost adj	(1,357 05)
SELF DIRECTED prior year cost adj	299 85
GRANDE prior year cost adj	53,531 22
BRECKINRIDGE prior year cost adj	

STATEMENT A
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, IN
For Year Ended November 30, 2020

Form 990-PF, Part IV

35-1549707

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)
							(120,095 82)	120,095 82	
							633,384 07	120,095 82	
							<u>753,479 89</u>		
					TOTAL TAX GAIN				

STATEMENT B

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
500 Festival Foundation Richmond, Indiana	N/A	Public	Support of Eva Mural	2,500
Actors Theatre of Indiana, Inc Carmel, Indiana	N/A	Public	Support of program	10,000
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 of program	5,000
Alzheimer's Association Indianapolis, Indiana	N/A	Public	Support Walk to End Alzheimers	10,000
American Academy of Pediatrics Indianapolis, Indiana	N/A	Public	Support of Read In	2,000
American Cabaret Theatre Inc Indianapolis, Indiana	N/A	Public	Support of program	5,000
American Cancer Society Indianapolis, Indiana	N/A	Public	Support of program	7,500
American Civil Liberties Union Of Indiana Indianapolis, Indiana	N/A	Public	Current budget	15,000
American Heart Association Indianapolis, Indiana	N/A	Public	Current budget	1,000
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	2,500
Autism Speaks Inc Princeton, New Jersey	N/A	Public	Support of program	5,000
AVODAH The Jewish Service Corps New York, New York	N/A	Public	Support program	1,000
Be2Live Novato, California	N/A	Public	Support program	2,500
Beautifully Broken Indianapolis, Indiana	N/A	Public	Support program	3,000
Best Foot Forward Foundtion, Inc Boca Raton, Florida	N/A	Public	Support program	5,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
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	19,000
Bishop Chatard High School Indianapolis, Indiana	N/A	Public	Support fundraiser	3,000
Bloomington Classical Guitar Society Inc Bloomington, Indiana	N/A	Public	Support of program	4,000
Boca Helping Hands Boca Raton, Florida	N/A	Public	Support program	5,000
Brooke's Place for Grieving Young People Indianapolis, Indiana	N/A	Public	Support program	2,500
Butler University Indianapolis, Indiana	N/A	Public	Support program	10,000
Candles Inc Terre Haute, Indiana	N/A	Public	Support program	1,000
Caridad Center Inc Boynton Beach, Florida	N/A	Public	Support program	10,000
Catch the Stars Foundation Inc Indianapolis, Indiana	N/A	Public	Support fundraiser	1,500
Catholic Charities Indianapolis, Indiana	N/A	Public	Support program	1,500
Center for Leadership Development Indianapolis, Indiana	N/A	Public	Support program	12,500
Center For Real Estate Studies Bloomington, Indiana	N/A	Public	Support of program at IU	5,000
Center Grove Soccer Club Greenwood, Indiana	N/A	Public	Support program for kids with disabilities	1,500
Central Indiana Community Foundation Indianapolis, Indiana	N/A	Public	Support of program	10,000
Central Indiana Land Trust Indianapolis, Indiana	N/A	Public	Support fundraiser	3,000
Children's Bureau Inc Indianapolis, Indiana	N/A	Public	Current budget	7,500
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
Dance Kaleidoscope	N/A	Public	Current budget	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana				
Eagle Creek Park Foundation	N/A	Public	In honor of Mary Johnson	2,500
Indianapolis, Indiana				
Early Learning Indiana Inc	N/A	Public	Support program	2,500
Indianapolis, Indiana				
Eiteljorg Museum	N/A	Public	Current budget	3,000
Indianapolis, Indiana				
Eskenazi Health Foundation Inc	N/A	Public	Support of program	37,500
Indianapolis, Indiana				
Evans Scholars Foundation	N/A	Public	Support Caddies to College	2,500
Golf, Illinois				
Exotic Feline Rescue Center	N/A	Public	Support of program	2,000
Center Point, Indiana				
Families First Indiana, Inc.	N/A	Public	Support fundraiser	5,000
Indianapolis, Indiana				
Florence Fuller Child Development Center	N/A	Public	Support program	15,000
Boca Raton, Florida				
GiGi's Playhouse Inc	N/A	Public	Support program	1,500
Hoffman Estates, Illinois				
Girl Scouts Of Central Indiana	N/A	Public	Current budget	18,000
Indianapolis, Indiana				
Girls Inc of Greater Indianapolis	N/A	Public	Current budget	4,000
Indianapolis, Indiana				
Gleaners Food Bank of Indiana	N/A	Public	Support program	20,000
Indianapolis, Indiana				
Glick Family Housing Foundation	N/A	Public	Support program	11,780,000
Indianapolis, Indiana				
Goodwill Of Central and Southern Indiana	N/A	Public	Support program	2,500
Indianapolis, Indiana				
Greenwood Christian Academy	N/A	Public	Support fundraiser	3,250
Greenwood, Indiana				
Habitat for Humanity of Greater Indianapolis	N/A	Public	Support of Home Build	2,500
Indianapolis, Indiana				
Hamilton County Vesta Foundation for Children	N/A	Public	Support of program	2,500
Carmel, Indiana				
Hamilton Southeastern Youth Football Inc	N/A	Public	Support program	2,500
Fishers, Indiana				
Hatch Inc	N/A	Public	Support program	5,000
Indianapolis, Indiana				

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Healthy Mothers Healthy Babies	N/A	Public	Support of program	15,000
West Palm Beach, Florida				
Heartland Film Inc	N/A	Public	Support program	5,000
Indianapolis, Indiana				
Heritage Place	N/A	Public	Current budget	2,500
Indianapolis, Indiana				
Heroes Foundation	N/A	Public	Support of fundraiser	7,500
Indianapolis, Indiana				
Herron School Of Art	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
Hillel Foundation at Indiana University	N/A	Public	Support Campus Superstar 2020 fundraiser	5,000
Bloomington, Indiana				
Historic Landmarks Foundation Of Indiana	N/A	Public	Current budget	2,500
Indianapolis, Indiana				
Humane Society Of Indianapolis	N/A	Public	Annual pledge	1,000
Indianapolis, Indiana				
HVAF of Indiana, Inc	N/A	Public	In support of Operation Alpha	2,500
Indianapolis, Indiana				
Illinois Chapter American Academy of Pediatrics	N/A	Public	Support of Reach Out & Read Illinois	2,500
Chicago, Illinois				
Indiana Historical Society	N/A	Public	Support program	1,500
Indianapolis, Indiana				
Indiana Public Health Foundation	N/A	Public	Current budget	1,500
Indianapolis, Indiana				
Indiana Repertory Theatre	N/A	Public	Current budget	5,000
Indianapolis, Indiana				
Indiana Sports Corporation	N/A	Public	Support of fundraiser	15,000
Indianapolis, Indiana				
Indiana State Museum Foundation	N/A	Public	Current budget	2,000
Indianapolis, Indiana				
Indiana Town Halls	N/A	Public	Support of program	5,000
Indianapolis, Indiana				
Indiana University Foundation	N/A	Public	Supports programs	29,000
Bloomington, Indiana				
Indianapolis Art Center	N/A	Public	Support of the Outreach Programs	188,884
Indianapolis, Indiana				
Indianapolis Children's Choir	N/A	Public	Support of program	1,500
Indianapolis, Indiana				
Indianapolis Civic Theatre	N/A	Public	Annual pledge	2,500

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana				
Indianapolis Cultural Trail, Inc	N/A	Public	Support program	39,500
Indianapolis, Indiana				
Indianapolis Downtown Inc	N/A	Public	Current budget	1,000
Indianapolis, Indiana				
Indianapolis Film Project	N/A	Public	Support program	2,500
Indianapolis, Indiana				
Indianapolis Hebrew Congregation	N/A	Public	Support the Rabbi Sponsorship Fund	5,000
Indianapolis, Indiana				
Indianapolis Interfaith Hospitality Network	N/A	Public	Support program	2,000
Indianapolis, Indiana				
Indianapolis Museum Of Art	N/A	Public	Support Newfields	560,000
Indianapolis, Indiana				
Indianapolis Opera Company	N/A	Public	Annual pledge	2,000
Indianapolis, Indiana				
Indianapolis Parks Foundation	N/A	Public	Current budget	1,000
Indianapolis, Indiana				
Indianapolis Public Library Foundation	N/A	Public	Support reading programs	6,000
Indianapolis, Indiana				
Indianapolis Symphony Orchestra	N/A	Public	Support of Founders Society - Annual Fund Drive	10,000
Indianapolis, Indiana				
Indianapolis Zoological Society	N/A	Public	Current budget	5,000
Indianapolis, Indiana				
IU Foundation Lily Family School of Philanthropy	N/A	Public	Current budget	5,000
Indianapolis, Indiana				
Jackson County United Way	N/A	Public	Support of backpack drive	1,000
Seymour, Indiana				
Jewish Collaborative of San Diego	N/A	Public	Support program	1,800
Encinitas, California				
Jewish Community Foundation of San Diego	N/A	Public	Current budget	5,000
San Diego, California				
Jewish Family Service of San Diego	N/A	Public	Support program	1,800
San Diego, California				
Jewish Federation and Family Services of Orange County	N/A	Public	Support program	10,000
Irvine, California				
Jewish Federation of Greater Indianapolis	N/A	Public	In honor of Chuck Cohen	1,000
Indianapolis, Indiana				
Joy's House	N/A	Public	Support Scholarship fund	1,000
Indianapolis, Indiana				

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Junior Achievement Of Central Indiana Indianapolis, Indiana	N/A	Public	Support of program	2,500
Kelley School Of Business, Indiana University Bloomington, Indiana	N/A	Public	Support of program	12,000
Kids Dance Outreach Indianapolis, Indiana	N/A	Public	Support of program	2,000
Kokomo Urban Outreach Kokomo, Indiana	N/A	Public	Support of program	5,000
La Plaza Inc Indianapolis, Indiana	N/A	Public	Support of program	1,500
Legal Council for Health Justice Chicago, Illinois	N/A	Public	Support of program	2,500
Leukemia And Lymphoma Society Of America Indianapolis, Indiana	N/A	Public	Current budget	1,000
Little Red Door, Marion County Cancer Society, Inc Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Local Initiatives Support Corporation New York, New York	N/A	Public	Support of Love Thy Neighbor fundraiser	5,000
Make-A-Wish Foundation of OH, KY and IN Columbus, Ohio	N/A	Public	Current budget	1,000
Make-A-Wish Foundation of Orange County and Inland Empire Irvine, California	N/A	Public	Support of program	7,500
Marian University Indianapolis, Indiana	N/A	Public	Support Teaching program	5,500
Martin University Indianapolis, Indiana	N/A	Public	Support programs	1,000
Meals On Wheels, Inc Indianapolis, Indiana	N/A	Public	Support of program	2,000
Mental Health Association in Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	2,000
Methodist Health Foundation Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Miracle Place Inc Indianapolis, Indiana	N/A	Public	Support of program	11,500
Mote Marine Laboratory, Inc Sarasota, Florida	N/A	Public	Support of program	5,000
Musical Theater Village Irvine, California	N/A	Public	Support of program	5,000
National Junior Tennis league	N/A	Public	Support of Night at the Net fundraiser	2,500

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Indianapolis, Indiana New Hope Family Shelter Inc Bloomington, Indiana	N/A	Public	Support of program	1,500
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	29,000
Our Lady of Mount Carmel Church Carmel, Indiana	N/A	Public	Support program	2,500
Peace Restored Mooresville, Indiana	N/A	Public	Support annual fundraiser	500
Phalen Leadership Academy Indiana Indianapolis, Indiana	N/A	Public	Support of program	3,500
Planned Parenthood Of Indiana Inc Indianapolis, Indiana	N/A	Public	Current budget	5,000
Pro Kids Golf Academy Inc San Diego, California	N/A	Public	Support program	400
Providence Cristo Rey High School Indianapolis, Indiana	N/A	Public	Support of programs	25,000
Riley Children's Foundation Indianapolis, Indiana	N/A	Public	Support program	2,500
Ruth Lilly Center For Health Education Indianapolis, Indiana	N/A	Public	Annual pledge	1,000
Second Harvest Food Bank Savannah, Georgia	N/A	Public	Support of programs	5,000
Second Helpings, Inc Indianapolis, Indiana	N/A	Public	Support of fundraiser	38,500
Single MOMM Traverse City, Michigan	N/A	Public	Support program	5,000
SON Foundation Indianapolis, Indiana	N/A	Public	Support of fundraiser	7,500
South Orange County Community College Mission Viejo, California	N/A	Public	Support of the Angels of Saddleback College	25,000
South Orange County Community Theatre San Juan Cap, California	N/A	Public	Support Camino Real Playhouse	2,500
Spina Bifida Assoc of Indiana Westfield, Indiana	N/A	Public	Support Lisa Jones Memorial Scholarship Fund	6,000
Stand for Children Leadership Center Inc Portland, Oregon	N/A	Public	Support program	1,000

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2020

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	AMOUNT
Susan G Komen Breast Cancer Foundation Indianapolis, Indiana	N/A	Public	Support fundraiser	1,000
TeenWorks Inc Indianapolis, Indiana	N/A	Public	Support program	1,508,500
Union For Reform Judaism New York, New York	N/A	Public	Support program	10,000
United Way Of Central Indiana Inc Indianapolis, Indiana	N/A	Public	Support of program	250,000
Uprising Inc Fishers, Indiana	N/A	Public	Support program	10,000
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
Young Audiences Of Indiana Indianapolis, Indiana	N/A	Public	Annual pledge	2,000
Young Men's Christian Association Indianapolis, Indiana	N/A	Public	Annual pledge	2,500
				<u>15,097,134</u>

STATEMENT D
EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2020

Form 990-PF Part II - Line 13

35-1549707

INVESTMENT	COST 11/30/19	COST 11/30/20	MARKET VALUE 11/30/20
Money Market Mutual Funds			
Bank of America - Self Directed	2,942,510	932,166	932,166
Bank of America - Grande	89,599	168,190	168,190
Bank of America - T Rowe Price	8,186	3,644,973	3,644,973
Bank of America - Wells Large Cap	196,502	2,030,549	2,030,549
Bank of America - Fenimore	1,107,209	789,825	789,825
Vulcan Value Fund	1,150,296	2,152,422	2,152,422
	<u>5,494,302</u>	<u>9,718,125</u>	<u>9,718,125</u>
Mutual Funds			
Vanguard Short-Term Inflation Protected	4,223,276	6,288,579	6,399,307
	<u>4,223,276</u>	<u>6,288,579</u>	<u>6,399,307</u>
Limited Partnership Interests			
Anchorage Capital Partners Offshore			
Accolade Partners	2,108,974	3,352,798	3,813,066
Aspect Ventures	960,087	1,464,910	1,464,910
Base 10 Partners II LP	-	547,257	558,527
Baxter Street Offshore Fund	11,000,000	11,000,000	18,851,301
Beecken Petty Okeefe II	152,393	98,167	14,011
Dorsal Capital Partners	5,000,000	5,000,000	6,383,355
Edgbaston Asian Equity	13,200,067	15,360,091	12,434,717
GQG Partners Emerging Markets	10,294,117	10,204,137	15,502,253
Harvest MLP	5,000,000	3,500,000	1,921,003
Heron Capital LLC	294,797	294,797	294,797
Janchor Partners Opportunities Offshore Fund	3,000,000	3,073,814	4,112,262
Lakewood Capital Offshore Fund	7,000,000	7,000,000	7,195,712
LittleJohn Fund VI LP	-	825,425	902,991
Mangrove Partners Fund	3,150,000	7,000,000	5,214,377
Moonrise China Partners	1,013,526	1,413,667	1,774,457
MVM LP	27,402	575,230	575,230
Private Equity Investment Fund	92,152	59,908	227,734
ROW Diversified Offshore Fund	6,500,000	6,500,000	7,133,734
True Green Capital	4,852,552	4,526,907	4,526,907
Vortus Investments II LP	989,826	1,111,664	1,407,264
Wellington Durable Companies	12,930,807	16,202,638	20,192,665
Yiheng Capital Offshore Partners	6,000,000	6,000,000	7,132,074
Distressed Opportunities	99,909	85,372	5,222
1607 Capital	24,290,683	26,000,373	29,000,716
	<u>117,957,292</u>	<u>131,197,155</u>	<u>150,639,285</u>
State of Israel Securities	3,500,000	3,500,000	3,499,985
Other			
Abry Advanced Securities Fund	979,510	2,350,132	1,532,855
Acrew Capital Fund	-	654,412	632,794

EUGENE AND MARILYN GLICK FOUNDATION CORPORATION
Year Ended November 30, 2020

Form 990-PF Part II - Line 13

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INVESTMENT	COST 11/30/19	COST 11/30/20	MARKET VALUE 11/30/20
ARCM Feeder Fund	450,000	2,250,000	2,544,139
Arrowstreet Investment Trust	16,436,902	15,107,040	16,593,982
Athnor International Fund	6,000,000	6,000,000	5,385,573
Avidity Capital Offshore Fund	-	5,000,000	5,051,970
Camber Capital Offshore Fund	6,000,000	6,000,000	8,337,288
Breckinridge Capital	23,198,399	19,071,812	19,376,210
DE Shaw	16,484,792	21,127,793	22,868,103
Diameter Offshore Fund	7,000,000	7,000,000	9,353,427
EnCap Flatrock	611,749	826,539	826,539
Goldman Sachs Capital Partners	1,270,079	956,547	950,614
GSO Mezzanine Fund	31,556	31,758	70,870
HBK Merger Strategies Offshore Fund	7,000,000	4,000,000	6,135,627
ISAM Systematic Trend	4,000,000	4,000,000	3,553,521
NBI Subordinated Note	1,151,000	1,000,000	1,000,000
Nitorum Offshore Fund	6,455,000	6,455,000	7,708,887
One Williams Street	2,000,000	2,000,000	5,701,083
Parametric Global Defensive Equity Fund	8,380,643	(197,637)	1,778,717
Roark Capital	1,621,881	2,110,310	2,689,360
Sculptor Real Estate Fund	-	163,304	220,922
Tiger Global Opportunities Fund	7,000,000	7,000,000	12,097,658
Valar Velocity Fund	610,000	1,860,000	1,674,504
Whale Rock Flagship Fund	-	6,000,000	5,953,381
Wellington US Research Extended Fund	11,769,159	12,323,678	25,726,042
	<u>128,450,670</u>	<u>133,090,688</u>	<u>167,764,066</u>
 Total Other Investments	 <u>259,625,540</u>	 <u>283,794,547</u>	 <u>338,020,768</u>