Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: FINISH LINE YOUTH FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 3308 N. MITTHOEFFER ROAD | Room/suite

City or town, state, and ZIP code: INDIANAPOLIS, IN 46235-2332

A Employer identification number: 35-2059749

B Telephone number (see page 10 of the instructions): (317) 899-1022

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,715,335.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	1,453,349.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14,083.	14,083.		
4	Dividends and interest from securities	39,409.	39,409.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-80,460.			
b	Gross sales price for all assets on line 6a 3,838,675.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	61,998.		61,998.	ATCH 1
12	**Total.** Add lines 1 through 11	1,488,379.	53,492.	61,998.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages	54,597.			58,779.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	742.	0.	0.	742.
b	Accounting fees (attach schedule) ATCH 3	5,400.	0.	0.	5,400.
c	Other professional fees (attach schedule) *	12,576.	12,576.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	3,239.	241.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	168,145.		61,998.	106,147.
24	**Total operating and administrative expenses.** Add lines 13 through 23	244,699.	12,817.	61,998.	171,068.
25	Contributions, gifts, grants paid	282,450.			284,450.
26	**Total expenses and disbursements** Add lines 24 and 25	527,149.	12,817.	61,998.	455,518.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	961,230.			
b	**Net investment income** (if negative, enter -0-)		40,675.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,152,130.	956,213.	956,213.
	2 Savings and temporary cash investments	508,581.	600,322.	600,322.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	788,745.	1,380,199.	1,380,199.
	c Investments - corporate bonds (attach schedule)	0.	1,778,601.	1,778,601.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,449,456.	4,715,335.	4,715,335.
Liabilities	17 Accounts payable and accrued expenses	4,182.	0.	
	18 Grants payable	10,000.	8,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	14,182.	8,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,435,274.	4,707,335.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,435,274.	4,707,335.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,449,456.	4,715,335.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,435,274.
2	Enter amount from Part I, line 27a	2	961,230.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	310,831.
4	Add lines 1, 2, and 3	4	4,707,335.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,707,335.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCHEDULE			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-80,460.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	510,053.	3,570,858.	0.142838
2007	489,837.	2,874,955.	0.170381
2006	157,604.	1,911,378.	0.082456
2005	1,293,429.	1,634,680.	0.791243
2004	544,748.	1,042,922.	0.522329

2 Total of line 1, column (d)	2	1.709247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.341849
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,531,199.
5 Multiply line 4 by line 3	5	1,548,986.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	407.
7 Add lines 5 and 6	7	1,549,393.
8 Enter qualifying distributions from Part XII, line 4	8	455,518.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	814.
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	
3	Add lines 1 and 2	3	814.
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	814.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 4,944.		
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		
7	Total credits and payments Add lines 6a through 6d	7	4,944.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,130.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,000. **Refunded** ▶	11	2,130.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Line	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 page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ WWW.FINISHLINE.COM/YOUTHFOUNDATION

14 The books are in care of ▶ LINDA DISHER Telephone no ▶ 317-613-6915

Located at ▶ 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN ZIP + 4 ▶ 46235

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

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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions) N/A			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,757,638.
b	Average of monthly cash balances	1b	1,842,564.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,600,202.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,600,202.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	69,003.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,531,199.
6	**Minimum investment return.** Enter 5% of line 5	6	226,560.

Part XI **Distributable Amount** (see page 25 of the 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	226,560.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	814.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	814.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	225,746.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	225,746.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	225,746.

Part XII **Qualifying Distributions**(see page 25 of the 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	455,518.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	455,518.
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 (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	455,518.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					225,746.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	488,030.				
b From 2005	1,201,910.				
c From 2006	62,695.				
d From 2007	349,900.				
e From 2008	332,527.				
f Total of lines 3a through e		2,435,062.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 455,518.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					225,746.
e Remaining amount distributed out of corpus		229,772.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,664,834.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		488,030.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		2,176,804.			
10 Analysis of line 9					
a Excess from 2005	1,201,910.				
b Excess from 2006	62,695.				
c Excess from 2007	349,900.				
d Excess from 2008	332,527.				
e Excess from 2009	229,772.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines:

ATTACHMENT 12

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

ATTACHMENT 13

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*				
ATTACHMENT 14				
Total . . . . ▶ **3a**				284,450.
b *Approved for future payment*				
ATTACHMENT 15				
Total . . . . ▶ **3b**				8,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,083.	
4 Dividends and interest from securities			14	39,409.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-80,460.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b GOLF OUTING			01	61,998.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				35,030.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 35,030.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

JSA
9E1492 1 000
28546C 1274

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

Linda Fisher | 5-17-10 | Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Jennifer Chodnick	Date 05/14/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)		
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP P.O. BOX 44972 INDIANAPOLIS, IN 46244-0972	EIN ▶ 34-6565596 Phone no 317-681-7000

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number
35-2059749

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number 35-2059749

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NIKE 1 BOWERMAN DR. BEAVERTON, OR 97005	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	ADIDAS 5055 N. GREELY AVE. PORTLAND, OR 97217	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	PUMA 10 LIBERTY WAY WESTFIELD, MA 18806	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	GE 3135 EASTON TPKE FAIRFIELD, CT 06828	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	ARANDELL N82 W. 13118 LEON ROAD MENOMONEE FALLS, WI 53051	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	CONVERSE ONE HIGH STREET ANDOVER, MA 18045	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number 35-2059749

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	UNDER ARMOUR 1020 HULL STREET BALTIMORE, MD 21230	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
8	RED PRAIRIE 20700 SWENSON DRIVE WAUKESHA, WI 53186	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
9	LACOSTE 551 MADISON AVENUE NEW YORK, NY 10022	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
10	5TH 3RD BANK 145 N. EAST STREET INDIANAPOLIS, IN 46204	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
11	IMPAK GRAPHICS 7 SPERTI DRIVE EDGEWOOD, KY 41017	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
12	CHRISTOPHER HICKEY 20700 SWENSON DRIVE WAUKESHA, WI 53186	$ 11,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number 35-2059749

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	PAUL MURANS 510 E. 96TH STREET INDIANAPOLIS, IN 46240	$ 5,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
14	MIKE KAYE 11 S. MERIDIAN STREET INDIANAPOLIS, IN 46240	$ 5,250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
15	COHEN FAMILY FOUNDATION 10360 CHARTER OAKS CARMEL, IN 46032	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
GOLF OUTING		61,998.	61,998.
	TOTALS	61,998.	61,998.

FINISH LINE YOUTH FOUNDATION, INC. 35-2059749

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	742.			742.
TOTALS	742.	0.	0.	742.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PROFESSIONAL TAX SERVICE	5,400.			5,400.
TOTALS	5,400.	0.	0.	5,400.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSULT FEES		12,502.	12,502.
CERTIF FEES		74.	74.
	TOTALS	12,576.	12,576.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	2,998.	
FOREIGN TAX ON INVESTMENT INC	241.	241.
TOTALS	3,239.	241.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEES AND DUES	4,273.		4,273.
SUPPLIES	1,109.		1,109.
PRODUCTION EXPENSE	52,524.		52,524.
GOLF OUTING EXPENSE	108,006.	61,998.	46,008.
BOARD RECOGNITION	139.		139.
MEALS	879.		879.
D&O INSURANCE	1,000.		1,000.
MISCELLANEOUS	215.		215.
TOTALS	168,145.	61,998.	106,147.

FINISH LINE YOUTH FOUNDATION
YEAR ENDED 12/31/2009

	STOCK	BONDS
LORD ABBETT & CO	182,724	-
LIGHTHOUSE	142,591	-
FRANKLIN	119,826	-
EARNEST SMID	158,205	-
MERRILL LYNCH	-	484,479
LOOMIS	-	253,116
OPPENHEIMER	116,568	-
STIFEL NICOLAUS	660,285	-
STIFEL NICOLAUS	-	1,041,006
TOTALS	1,380,199	1,778,601
TOTAL STOCK & BONDS		3,158,800

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
9	ABBOTT LABS	06/04/07	501.02	485.91	(15.11)	15.00
4	ABBOTT LABS	08/13/07	214.26	215.96	1.70	7.00
24	ABBOTT LABS	10/09/07	1,320.96	1,295.76	(25.20)	39.00
7	ABBOTT LABS	12/31/07	393.23	377.93	(15.30)	12.00
7	ADOBE SYS DEL PV$ 0.001	08/18/08	308.09	257.46	(50.63)	
21	ADOBE SYS DEL PV$ 0.001	09/02/08	907.04	772.38	(134.66)	
21	ARCH COAL INC	11/13/09	475.03	467.25	(7.78)	8.00
13	ARCH COAL INC	11/20/09	288.82	289.25	0.43	5.00
7	ARCH COAL INC	12/02/09	143.36	155.75	12.39	3.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	ANNALY CAP MGMT INC	09/17/08	350.73	451.10	100.37	78.00
10	ANNALY CAP MGMT INC	12/30/08	150.79	173.50	22.71	30.00
46	ANNALY CAP MGMT INC	01/02/09	701.55	798.10	96.55	138.00
14	ALLERGAN INC	02/23/09	561.96	882.14	320.18	3 00
6	ALLERGAN INC	07/24/09	314.97	378.06	63.09	2.00
2	AT& T INC	12/15/05	49.59	56.06	6.47	4.00
51	AT& T INC	01/20/06	1,259.50	1,429.53	170.03	86.00
31	AT& T INC	01/25/07	1,142.22	868.93	(273.29)	53.00
9	AMGEN INC COM PV $0.0001	03/13/09	461.31	509.13	47 82	
20	AMGEN INC COM PV $0.0001	07/10/09	1,154.35	1,131.40	(22.95)	
8	AMGEN INC COM PV $0.0001	07/21/09	465.92	452.56	(13.36)	
3	AMGEN INC COM PV $0.0001	09/09/09	176.97	169.71	(7.26)	
60	ARCHER DANIELS MIDLD	12/08/09	1,845.59	1,878.60	33.01	34.00
13	ARCHER DANIELS MIDLD	12/11/09	397.06	407.03	9.97	8.00
14	ARCHER DANIELS MIDLD	12/15/09	433.21	438.34	5.13	8.00
7	BARRICK GOLD CORPORATION	09/25/09	252.51	275.66	23.15	3.00
17	BARRICK GOLD CORPORATION	10/21/09	663.70	669.46	5.76	7.00

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
31	BARRICK GOLD CORPORATION	11/06/09	1,292.11	1,220.78	(71.33)	13.00
8	BARRICK GOLD CORPORATION	11/23/09	353.10	315.04	(38.06)	4.00
15	BARRICK GOLD CORPORATION	12/07/09	634.28	590.70	(43.58)	6.00
14	BB&T CORPORATION	06/13/08	362.53	355.18	(7.35)	9.00
58	BB&T CORPORATION	07/01/08	1,334.78	1,471.46	136.68	35 00
28	BANK NEW YORK MELLON CORP	08/20/07	1,183.08	783.16	(399.92)	11.00
16	BANK NEW YORK MELLON CORP	08/28/07	646.81	447.52	(199.29)	6.00
62	BANK NEW YORK MELLON CORP	07/17/08	2,206.31	1,734.14	(472.17)	23.00
9	BANK NEW YORK MELLON CORP	09/17/08	303.58	251.73	(51.85)	4.00
60	BANK NEW YORK MELLON CORP	09/29/08	1,775.21	1,678.20	(97.01)	22.00
11	BEST BUY CO INC	11/20/08	203.75	434.06	230.31	7.00
6	BEST BUY CO INC	01/12/09	167.93	236.76	68.83	4.00
90	BOSTON SCIENTIFIC CORP	07/23/08	1,120.60	810.00	(310 60)	
30	BOSTON SCIENTIFIC CORP	09/17/08	367.46	270.00	(97.46)	

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
110	BOSTON SCIENTIFIC CORP	12/30/08	810.23	990.00	179.77	
63	COMCAST CORP NEW CL A	10/12/09	975.82	1,062.18	86.36	24.00
3	CANADIAN NATL RAILWAY CO	06/22/09	123.90	163.08	39.18	
14	CANADIAN NATL RAILWAY CO	07/10/09	546.18	761.04	214.86	
9	CANADIAN NATL RAILWAY CO	08/21/09	440.23	489.24	49.01	
27	CARNIVAL CORP PAIRED SHS	03/13/09	544.99	855.63	310.64	
30	CARNIVAL CORP PAIRED SHS	06/30/09	773.60	950.70	177.10	
13	CHEVRON CORP	09/11/09	917.82	1,000.87	83.05	36.00
23	CHEVRON CORP	09/14/09	1,629.59	1,770.77	141.18	63.00
10	CHEVRON CORP	09/18/09	726.89	769.90	43.01	28.00
6	CHEVRON CORP	09/30/09	422.35	461.94	39.59	17.00
20	CONOCOPHILLIPS	09/22/09	933.82	1,021.40	87.58	40.00
19	CATERPILLAR INC DEL	05/12/09	711.63	1,082.81	371.18	32.00
19	CATERPILLAR INC DEL	06/30/09	627.84	1,082.81	454.97	32.00
22	CLIFFS NATURAL RESOURCES INC	12/04/09	924.49	1,013.98	89.49	8.00
7	COVIDIEN PLC SHS	04/09/08	317.91	335.23	17.32	6.00

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Merrill Lynch

LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	COVIDIEN PLC SHS	04/24/08	851.13	862.02	10.89	13.00
12	COVIDIEN PLC SHS	07/17/08	578.87	574.68	(4.19)	9.00
17	COVIDIEN PLC SHS	02/25/09	598.60	814.13	215.53	13.00
2	COCA COLA ENTERPRISES	08/01/07	44.80	42.40	(2.40)	1.00
18	COCA COLA ENTERPRISES	12/11/07	448.89	381.60	(67.29)	6.00
27	COCA COLA ENTERPRISES	01/25/08	637.15	572.40	(64.75)	9.00
50	COCA COLA ENTERPRISES	03/25/08	1,249.43	1,060.00	(189.43)	16.00
7	DEVON ENERGY CORP NEW	08/04/09	430.84	514.50	83.66	5.00
13	DEVON ENERGY CORP NEW	10/22/09	905.05	955.50	50.45	9.00
76	DELTA AIR LINES INC	10/17/08	687.90	864.88	176.98	
12	DELTA AIR LINES INC	10/20/08	108.61	136.56	27.95	
200	DELTA AIR LINES INC	12/17/08	2,199.74	2,276.00	76.26	
51	DELTA AIR LINES INC	12/18/08	568.43	580.38	11.95	
69	DELTA AIR LINES INC	12/31/08	778.28	785.22	6.94	
79	DELTA AIR LINES INC	01/13/09	871.91	899.02	27.11	
3	DOW CHEMICAL CO	07/24/09	60.37	82.89	22.52	2.00
42	DOW CHEMICAL CO	08/27/09	891.71	1,160.46	268.75	26.00

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	DOW CHEMICAL CO	10/01/09	172.35	193.41	21.06	5.00
30	DOW CHEMICAL CO	10/22/09	767.54	828.90	61.36	18.00
13	DOW CHEMICAL CO	11/23/09	364.78	359.19	(5.59)	8.00
8	EATON CORP	04/23/08	670.95	508.96	(161.99)	16.00
26	EATON CORP	07/01/08	2,161.72	1,654.12	(507.60)	52 00
12	EATON CORP	12/26/08	561.27	763.44	202.17	24.00
3	EATON CORP	11/23/09	194.31	190.86	(3.45)	6.00
27	EXXON MOBIL CORP COM	01/11/07		1,841.13		46.00
14	EXXON MOBIL CORP COM	07/23/08	1,129.44	954.66	(174.78)	24.00
8	EXXON MOBIL CORP COM	10/09/09	552.45	545.52	(6.93)	14.00
11	EXXON MOBIL CORP COM	12/02/09	831.26	750.09	(81.17)	19.00
39	EXXON MOBIL CORP COM	12/14/09	2,725.47	2,659.41	(66.06)	66.00
4	EOG RESOURCES INC	03/18/08	492.01	389.20	(102.81)	3.00
7	EOG RESOURCES INC	03/31/08	832.06	681.10	(150.96)	5.00
5	EOG RESOURCES INC	11/23/09	441.70	486.50	44.80	3.00
19	EL PASO CORPORATION	03/01/06	243.68	186.77	(56.91)	1.00
61	EL PASO CORPORATION	12/15/06	932.59	599.63	(332.96)	3.00

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Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
45	EL PASO CORPORATION	02/05/08	728.60	442.35	(286.25)	2.00
17	EL PASO CORPORATION	02/06/08	276.91	167.11	(109.80)	1.00
34	EL PASO CORPORATION	11/19/09	328.21	334.22	6.01	2.00
21	EL PASO CORPORATION	12/02/09	203.16	206.43	3.27	1.00
20	EMERSON ELEC CO	07/31/09	730.17	852.00	121.83	27.00
20	FORD MOTOR CO NEW	05/19/09	109.57	200.00	90.43	
77	FORD MOTOR CO NEW	06/05/09	486.82	770.00	283.18	
102	FORD MOTOR CO NEW	07/07/09	567.53	1,020.00	452.47	
105	FORD MOTOR CO NEW	09/30/09	756.68	1,050.00	293.32	
2	FRANKLIN RES INC	11/26/08	116.26	210.70	94.44	2.00
5	FRANKLIN RES INC	12/11/08	294.88	526.75	231.87	5.00
9	FRANKLIN RES INC	12/29/08	532.52	948.15	415.63	8 00
17	FRANKLIN RES INC	03/16/09	800.97	1,790.95	989.98	15.00
13	GOLDMAN SACHS GROUP INC	12/02/08	817.00	2,194.92	1,377.92	19.00
25	GOLDMAN SACHS GROUP INC	12/30/08	1,941.90	4,221.00	2,279.10	35.00
39	GENERAL ELECTRIC	12/20/06	1,487.27	590.07	(897.20)	16.00
60	GENERAL ELECTRIC	02/07/07	2,176.91	907.80	(1,269.11)	24.00

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	GENERAL ELECTRIC	02/09/07	71.58	30.26	(41.32)	1.00
35	GENERAL ELECTRIC	09/04/07	1,359.52	529.55	(829.97)	14.00
67	GENERAL ELECTRIC	11/26/08	1,050.42	1,013.71	(36.71)	27.00
68	HALLIBURTON COMPANY	06/30/09	1,406.38	2,046.12	639.74	25.00
32	HALLIBURTON COMPANY	09/09/09	808.91	962.88	153.97	12.00
5	HESS CORP	06/02/09	299.96	302.50	2.54	2.00
15	HESS CORP	06/03/09	890.59	907.50	16.91	6.00
10	HERTZ GLOBAL HOLDINGS IN	08/06/08	87.62	119.20	31.58	
190	HERTZ GLOBAL HOLDINGS IN	02/27/09	599.68	2,264.80	1,665.12	
131	HERTZ GLOBAL HOLDINGS IN	03/02/09	383.06	1,561.52	1,178.46	
30	HSN INC	12/18/09	536.67	605.70	69.03	
24	HEWLETT PACKARD CO DEL	07/26/07	1,118.59	1,236.24	117.65	8.00
10	HEWLETT PACKARD CO DEL	08/24/07	479.01	515.10	36.09	4.00
8	HEWLETT PACKARD CO DEL	08/27/07	383.96	412.08	28.12	3.00
33	HOME DEPOT INC	03/16/09	689.99	954.69	264.70	30.00
5	INTEL CORP	03/31/09	75.40	102.00	26.60	3 00
23	INTEL CORP	04/09/09	367.14	469.20	102.06	13.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
44	INTEL CORP	06/30/09	727.21	897.60	170.39	25.00
2	JPMORGAN CHASE & CO	12/31/07	86.04	83.34	(2.70)	1.00
64	JPMORGAN CHASE & CO	03/03/08	2,554.16	2,666.88	112.72	13.00
65	JPMORGAN CHASE & CO	06/11/08	2,442.20	2,708.55	266.35	13.00
19	JPMORGAN CHASE & CO	06/20/08	715.81	791.73	75.92	4.00
33	JPMORGAN CHASE & CO	09/12/08	1,355.48	1,375.11	19.63	7.00
30	JPMORGAN CHASE & CO	12/01/08	885.17	1,250.10	364.93	6.00
41	J CREW GROUP INC	08/01/08	1,188.91	1,834.34	645.43	
11	JOHNSON AND JOHNSON COM	08/04/09	670.11	708.51	38.40	22.00
12	JOHNSON AND JOHNSON COM	09/14/09	724.53	772.92	48.39	24.00
5	JOHNSON AND JOHNSON COM	09/22/09	304.54	322.05	17.51	10.00
1	KRAFT FOODS INC VA CL A	12/27/06	35.52	27.18	(8.34)	2.00
15	KRAFT FOODS INC VA CL A	04/04/07	457.50	407.70	(49.80)	18.00
25	KRAFT FOODS INC VA CL A	11/16/07	806.00	679.50	(126.50)	29.00
23	KRAFT FOODS INC VA CL A	12/14/07	799.17	625.14	(174.03)	27.00
8	KOHLS CORP WISC PV 1CT	11/12/08	230.50	431.44	200.94	
23	KOHLS CORP WISC PV 1CT	11/20/08	602.15	1,240.39	638.24	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
109	KROGER CO	04/07/08	2,697.65	2,237.77	(459.88)	42.00
23	KROGER CO	10/30/09	537.13	472.19	(64.94)	9.00
29	KROGER CO	11/06/09	676.06	595.37	(80.69)	12.00
10	KROGER CO	11/23/09	228.80	205.30	(23.50)	4.00
2	KROGER CO	12/03/09	44.72	41.06	(3.66)	1.00
2	M&T BANK CORPORATION	12/22/08	112.42	133.78	21.36	6.00
10	M&T BANK CORPORATION	12/31/08	567.41	668.90	101.49	28.00
20	M&T BANK CORPORATION	03/16/09	817.38	1,337.80	520.42	56 00
45	MORGAN STANLEY	04/23/09	970.49	1,332.00	361.51	9.00
7	MORGAN STANLEY	05/07/09	195.15	207.20	12.05	2.00
59	MORGAN STANLEY	05/08/09	1,529.83	1,746.40	216.57	12.00
46	MARRIOTT INTL INC NEW A	03/16/09	706.45	1,253.50	547.05	
28	MARRIOTT INTL INC NEW A	06/30/09	617.84	763.00	145.16	
11	METLIFE INC COM	06/18/09	334.43	388.85	54.42	9.00
45	METLIFE INC COM	06/30/09	1,344.16	1,590.75	246.59	34.00
11	MARATHON OIL CORP	09/24/09	354.08	343.42	(10.66)	11.00
11	MARATHON OIL CORP	09/30/09	350.66	343.42	(7.24)	11.00

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Merrill Lynch **EMA Fiscal Statement**

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	MARATHON OIL CORP	10/21/09	747.02	655.62	(91.40)	21.00
10	MARATHON OIL CORP	12/03/09	323.99	312.20	(11.79)	10.00
13	MOSAIC CO	11/23/09	713.17	776.49	63 32	3.00
9	MOSAIC CO	12/07/09	543.79	537.57	(6.22)	2.00
44	MERCK AND CO INC SHS	08/04/09	1,311.16	1,607.76	296.60	67.00
26,598	FRAC MARRIOTT INTL INC NEW A	12/16/09	7.18	0.00		
31	MASCO CORP	11/05/08	305.68	428.11	122.43	10.00
41	MASCO CORP	01/12/09	449.59	566.21	116.62	13.00
12	OCCIDENTAL PETE CORP CAL	03/24/09	706.17	976.20	270.03	16.00
11	OCCIDENTAL PETE CORP CAL	11/23/09	902.88	894.85	(8.03)	15.00
1	OCCIDENTAL PETE CORP CAL	12/04/09	78.73	81.35	2.62	2.00
1	OMNICOM GROUP COM	05/12/09	31.85	39.15	7.30	1.00
19	OMNICOM GROUP COM	09/30/09	700.04	743.85	43.81	12.00
27	PULTE HOMES INC COM	06/05/09	236.20	270.00	33.80	
44	PULTE HOMES INC COM	08/04/09	512.12	440.00	(72.12)	
27	PULTE HOMES INC COM	09/10/09	336.42	270.00	(66.42)	

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
21	PULTE HOMES INC COM	09/18/09	272.96	210.00	(62.96)	
36	PULTE HOMES INC COM	10/02/09	376.82	360.00	(16.82)	
24	PG&E CORP	09/30/09	971.35	1,071.60	100.25	41.00
3	PETRLEO BRAS VTG SPD ADR	09/23/09	137.10	143 04	5.94	2.00
15	PETRLEO BRAS VTG SPD ADR	10/20/09	744.54	715.20	(29.34)	6.00
21	PROGRESS ENERGY INC	10/10/07	987.69	861.21	(126.48)	53.00
23	PNC FINCL SERVICES GROUP	04/10/08	1,492.79	1,214.17	(278.62)	10.00
19	PNC FINCL SERVICES GROUP	04/15/08	1,185.66	1,003.01	(182.65)	8.00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	316.74	(75.64)	3.00
11	PNC FINCL SERVICES GROUP	06/19/08	637.86	580.69	(57.17)	5.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	316.74	(1.94)	3.00
38	J C PENNEY CO COM	10/17/08	804.22	1,011.18	206.96	31.00
21	J C PENNEY CO COM	10/27/08	401.91	558.81	156.90	17.00
8	PRAXAIR INC	07/01/03	239.47	642.48	403.01	13.00
8	PRAXAIR INC	05/21/08	753.20	642.48	(110.72)	13.00
50	REGIONS FINL CORP	09/30/09	310.73	264.50	(46.23)	2.00
32	REGIONS FINL CORP	10/14/09	193.12	169.28	(23.84)	2.00

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Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	STATE STREET CORP	04/13/09	190.91	217.70	26.79	1.00
19	STATE STREET CORP	05/12/09	706.25	827.26	121.01	1.00
16	STATE STREET CORP	05/27/09	700.46	696.64	(3.82)	1.00
16	SCHLUMBERGER LTD	12/18/06	1,040.07	1,041.44	1.37	14.00
10	SCHLUMBERGER LTD	12/21/06	637.18	650.90	13.72	9.00
10	SCHLUMBERGER LTD	11/25/08	449.44	650.90	201.46	9.00
5	SCHLUMBERGER LTD	12/01/08	222.92	325.45	102.53	5.00
15	SCHLUMBERGER LTD	05/15/09	783.28	976.35	193.07	13.00
18	SCHLUMBERGER LTD	06/22/09	946.30	1,171.62	225.32	16.00
27	SUNCOR ENERGY INC NEW	10/28/09	914.51	953.37	38.86	
13	SUNCOR ENERGY INC NEW	12/07/09	461.94	459.03	(2.91)	
27	SUNTRUST BKS INC COM	07/01/09	441.43	547.83	106.40	2.00
72	SUNTRUST BKS INC COM	09/24/09	1,681.06	1,460.88	(220.18)	3.00
23	SUNTRUST BKS INC COM	10/19/09	485.96	466.67	(19.29)	1.00
16	SUNTRUST BKS INC COM	11/13/09	323.34	324.64	1.30	1.00
17	SUNTRUST BKS INC COM	12/18/09	342.13	344.93	2.80	1.00
13	TEVA PHARMACTCL INDS ADR	03/30/07	487.10	730.34	243.24	7.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	TEVA PHARMACTCL INDS ADR	04/10/07	567.69	842.70	275.01	8.00
21	TEVA PHARMACTCL INDS ADR	04/30/07	806.59	1,179.78	373.19	11.00
7	TEVA PHARMACTCL INDS ADR	06/29/07	287.74	393.26	105.52	4.00
5	TARGET CORP COM	12/05/08	175.40	241.85	66.45	4.00
33	TARGET CORP COM	12/17/08	1,186.95	1,596.21	409.26	23.00
60	TARGET CORP COM	12/24/08	1,956.29	2,902.20	945.91	41.00
7	TARGET CORP COM	03/16/09	203.04	338.59	135.55	5.00
27	TIME WARNER INC SHS	01/07/09	586.90	786.78	199.88	21.00
6	TIME WARNER CABLE INC SHS	08/07/09	211.36	248.34	36.98	
12	TIME WARNER CABLE INC SHS	09/30/09	516.24	496.68	(19.56)	
13	UNITEDHEALTH GROUP INC	02/27/09	261.15	396.24	135.09	1.00
17	UNITEDHEALTH GROUP INC	03/13/09	356.34	518.16	161.82	1.00
27	UNITEDHEALTH GROUP INC	03/27/09	575.01	822.96	247.95	1.00
12	UNITEDHEALTH GROUP INC	10/02/09	293.46	365.76	72.30	1.00
9	UNITEDHEALTH GROUP INC	11/23/09	262.53	274.32	11.79	1.00
11	VERIZON COMMUNICATNS COM	05/29/09	318.22	364.43	46.21	21.00

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Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
44	VERIZON COMMUNICATNS COM	06/19/09	1,316.16	1,457.72	141.56	84.00
7	XTO ENERGY INC	05/22/08	461.37	325.71	(135.66)	4.00
32	XTO ENERGY INC	10/28/09	1,340.97	1,488.96	147.99	16.00
10	XTO ENERGY INC	11/05/09	424.81	465.30	40.49	5.00
17	WAL-MART STORES INC	02/15/08	837.93	908.65	70.72	19.00
47	ZIONS BANCORP COM	03/13/09	436.65	603.01	166.36	2.00
37	ZIONS BANCORP COM	09/09/09	595.18	474.71	(120.47)	2.00
23	ZIONS BANCORP COM	09/25/09	406.99	295.09	(111.90)	1.00
8	ZIONS BANCORP COM	09/30/09	142.90	102.64	(40.26)	1.00
7	ZIONS BANCORP COM	10/14/09	126.94	89.81	(37.13)	1.00
10	ZIONS BANCORP COM	11/11/09	131.99	128.30	(3.69)	1.00
23	WELLS FARGO & CO NEW DEL	04/14/08	625.17	620.77	(4.40)	5.00
115	WELLS FARGO & CO NEW DEL	06/27/08	2,774.12	3,103.85	329.73	23.00
109	WELLS FARGO & CO NEW DEL	11/07/08	3,000.60	2,941.91	(58.69)	22.00
23	WELLS FARGO & CO NEW DEL	01/15/09	473.54	620.77	147.23	5.00
	Total Equities		163,532.33	182,723.39	17,357.11	2,946.00

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Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	ABBOTT LABS	04/14/09	1,161.41	1,403.74	242.33	42.00
24	ABBOTT LABS	05/08/09	1,088.11	1,295.76	207.65	39.00
41	ADOBE SYS DEL PV$ 0.001	05/01/09	1,131.87	1,507.98	376.11	
45	ADOBE SYS DEL PV$ 0.001	07/20/09	1,405.67	1,655.10	249.43	
14	AMAZON COM INC COM	02/20/08	1,023.37	1,883.28	859.91	
10	AMAZON COM INC COM	07/24/09	861.75	1,345.20	483.45	
24	ALLERGAN INC	11/04/09	1,393.79	1,512.24	118.45	5.00
39	ACCENTURE PLC SHS	05/04/09	1,178.36	1,618.50	440.14	30.00
46	AMER EXPRESS COMPANY	07/20/09	1,324.42	1,863.92	539.50	34 00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
26	AMGEN INC COM PV $0.0001	06/29/09	1,372.86	1,470.82	97.96	
47	ANALOG DEVICES INC COM	08/25/09	1,327.32	1,484.26	156.94	38.00
7	APPLE INC	12/10/08	682.96	1,475.12	792.16	
10	APPLE INC	01/22/09	872.27	2,107.32	1,235.05	
11	APPLE INC	04/14/09	1,294.70	2,318.05	1,023.35	
4	APPLE INC	10/30/09	780.48	842.92	62.44	
28	BROADCOM CORP CALIF CL A	05/28/09	692.65	881.16	188.51	
17	BAXTER INTERNTL INC	05/08/09	866.57	997.56	130.99	20.00
15	BAXTER INTERNTL INC	05/12/09	773.67	880.20	106.53	18.00
16	BECTON DICKINSON CO	04/14/09	1,102.95	1,261.76	158.81	24.00
35	BEST BUY CO INC	07/20/09	1,285.55	1,381.10	95.55	20 00
23	CITRIX SYSTEMS INC COM	10/09/09	960.25	957.03	(3.22)	
21	CITRIX SYSTEMS INC COM	10/23/09	826.92	873.81	46.89	
36	CANADIAN NATURAL RES LTD	04/14/09	1,602.26	2,590.20	987.94	
32	CATERPILLAR INC DEL	07/24/09	1,303.31	1,823.68	520.37	54.00
84	CISCO SYSTEMS INC COM	04/14/09	1,502.28	2,010.96	508.68	
62	CISCO SYSTEMS INC COM	07/30/09	1,368.82	1,484.28	115.46	

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Merrill Lynch **EMA Fiscal Statement**

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
76	CORNING INC	12/16/09	1,428.18	1,467.56	39.38	16.00
6	CUMMINS INC COM	05/01/09	204.23	275.16	70.93	5.00
33	CUMMINS INC COM	07/21/09	1,343.17	1,513.38	170.21	24.00
20	DANAHER CORP DEL COM	04/14/09	1,095.53	1,504.00	408.47	4.00
23	DIRECTV GROUP HLDNGS CLA	09/10/09	578.00	767.05	189.05	
27	DIRECTV GROUP HLDNGS CLA	09/21/09	712.31	900.45	188.14	
29	DIRECTV GROUP HLDNGS CLA	10/30/09	774.12	967.15	193.03	
11	E M C CORPORATION MASS	04/14/09	140.46	192.17	51.71	
102	E M C CORPORATION MASS	06/03/09	1,273.09	1,781.94	508.85	
44	E M C CORPORATION MASS	10/30/09	742.42	768.68	26.26	
91	EBAY INC COM	11/12/09	2,178.78	2,141.23	(37.55)	
1	EMERSON ELEC CO	04/30/09	33.95	42.60	8.65	2.00
34	EMERSON ELEC CO	09/10/09	1,342.89	1,448.40	105.51	46.00
10	FREEPRT-MCMRAN CPR & GLD	07/20/09	566.74	802.90	236.16	6.00
23	FREEPRT-MCMRAN CPR & GLD	07/22/09	1,356.70	1,846.67	489.97	14.00
2	FREEPRT-MCMRAN CPR & GLD	12/04/09	160.56	160.58	0.02	2.00
6	GOOGLE INC CL A	01/26/09	1,964.46	3,719.88	1,755.42	

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LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	GOOGLE INC CL A	10/29/09	548.13	619.98	71.85	
21	GILEAD SCIENCES INC COM	09/10/04	368.50	908.67	540.17	
27	GILEAD SCIENCES INC COM	05/13/09	1,207.53	1,168.29	(39.24)	
17	HEWLETT PACKARD CO DEL	12/12/08	607.51	875.67	268.16	6 00
23	HEWLETT PACKARD CO DEL	04/14/09	782.87	1,184.73	401.86	8.00
38	HEWLETT PACKARD CO DEL	06/29/09	1,454.39	1,957.38	502.99	13.00
8	HEWLETT PACKARD CO DEL	12/16/09	411.82	412.08	0.26	3.00
129	INTEL CORP	04/14/09	2,065.31	2,631.60	566.29	73.00
9	INTL BUSINESS MACHINES CORP IBM	12/12/06	847.93	1,178.10	330.17	20.00
7	INTL BUSINESS MACHINES CORP IBM	07/18/08	903.21	916.30	13.09	16.00
10	INTL BUSINESS MACHINES CORP IBM	12/12/08	821.65	1,309.00	487.35	22.00
36	JPMORGAN CHASE & CO	04/14/09	1,144.77	1,500.12	355.35	8.00
17	JPMORGAN CHASE & CO	06/10/09	600.55	708.39	107.84	4.00
29	JOY GLOBAL INC DEL COM	09/21/09	1,359.93	1,495.53	135.60	21.00
19	JOHNSON AND JOHNSON COM	07/09/09	1,072.60	1,223.79	151.19	38.00

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	JOHNSON AND JOHNSON COM	10/28/09	1,375.90	1,481.43	105.53	46.00
54	JOHNSON CONTROLS INC	07/22/09	1,322.32	1,470.96	148.64	29.00
33	LOWE'S COMPANIES INC	04/14/09	657.70	771.87	114.17	12.00
56	LOWE'S COMPANIES INC	07/20/09	1,161.65	1,309.84	148.19	21.00
17	MEAD JOHNSON NUTRTION CO	12/18/09	709.02	742.90	33.88	14.00
119	MICROSOFT CORP	04/14/09	2,280.04	3,627.12	1,347.08	62.00
52	MICROSOFT CORP	06/17/09	1,209.12	1,584.96	375.84	28.00
63	MICROSOFT CORP	07/06/09	1,456.48	1,920.24	463.76	33.00
6	NATIONAL-OILWELL VARCO INC	10/15/08	160.73	264.54	103.81	
36	NATIONAL-OILWELL VARCO INC	07/21/09	1,303.43	1,587.24	283.81	
27	NATIONAL-OILWELL VARCO INC	10/13/09	1,233.18	1,190.43	(42.75)	
32	OCCIDENTAL PETE CORP CAL	04/14/09	1,850.92	2,603.20	752.28	43.00
92	ORACLE CORP $0.01 DEL	08/24/06	1,419.18	2,256.76	837.58	19.00
30	PETRLEO BRAS VTG SPD ADR	04/14/09	1,053.31	1,430.40	377.09	11.00
20	PARKER HANNIFIN CORP	09/14/09	1,035.27	1,077.60	42.33	20.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
8	PARKER HANNIFIN CORP	09/15/09	424.42	431.04	6.62	8.00
24	PHILIP MORRIS INTL INC	04/14/09	876.48	1,156.56	280.08	56.00
28	PHILIP MORRIS INTL INC	11/02/09	1,353.69	1,349.32	(4.37)	65.00
24	PEPSICO INC	04/14/05	1,315.88	1,459.20	143.32	44.00
18	PEPSICO INC	04/14/09	912.02	1,094.40	182.38	33.00
16	PRAXAIR INC	06/15/05	756.34	1,284.96	528.62	26.00
3	POTASH CORP SASKATCHEWAN	07/20/09	278.00	325.50	47.50	2.00
14	POTASH CORP SASKATCHEWAN	07/23/09	1,323.91	1,519.00	195.09	6.00
47	PROCTER & GAMBLE CO	07/07/09	2,454.70	2,849.61	394.91	83.00
26	PROCTER & GAMBLE CO	07/08/09	1,366.66	1,576.38	209.72	46.00
24	RANGE RESOURCES CORP DEL	04/14/09	1,004.30	1,196.40	192.10	4.00
6	RANGE RESOURCES CORP DEL	12/18/09	303.71	299.10	(4 61)	1.00
31	ST JUDE MEDICAL INC	05/12/09	1,155.02	1,140.18	(14.84)	
26	ST JUDE MEDICAL INC	10/30/09	896.82	956.28	59.46	
30	SOUTHWESTERN ENERGY CO	12/21/09	1,456.09	1,446.00	(10 09)	
61	STAPLES INC	04/14/09	1,234.52	1,499.99	265.47	21.00
25	TEVA PHARMACTCL INDS ADR	06/29/09	1,223.29	1,404.50	181.21	13.00

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EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
28	TARGET CORP COM	10/09/09	1,397.20	1,354.36	(42.84)	20.00
17	3M COMPANY	12/14/09	1,391.77	1,405.39	13.62	35.00
5	3M COMPANY	12/14/09	409.66	413.35	3.69	11.00
13	TIME WARNER INC SHS	05/04/09	291.16	378.82	87.66	10.00
48	TIME WARNER INC SHS	05/13/09	1,099.15	1,398.72	299.57	36.00
24	UNITED PARCEL SVC CL B	04/14/09	1,290.97	1,376.88	85.91	44.00
45	UNITEDHEALTH GROUP INC	12/16/09	1,441.60	1,371.60	(70.00)	2.00
16	UNION PACIFIC CORP	04/14/09	738.99	1,022.40	283.41	18.00
21	UNION PACIFIC CORP	07/20/09	1,224.56	1,341.90	117.34	23.00
6	UNITED TECHS CORP COM	05/14/09	309.94	416.46	106.52	10.00
24	UNITED TECHS CORP COM	05/21/09	1,208.46	1,665.84	457.38	37.00
12	UNITED TECHS CORP COM	07/20/09	652.60	832.92	180.32	19.00
9	UNITED TECHS CORP COM	09/10/09	556.63	624.69	68.06	14.00
23	VISA INC CL A SHRS	04/14/09	1,362.95	2,011.58	648.63	12.00
30	WAL-MART STORES INC	04/14/09	1,526.38	1,603.50	77.12	33.00

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EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
111	YAHOO INC	08/06/09	1,640.65	1,862.58	221.93	
43	YAHOO INC	09/17/09	753.37	721.54	(31.83)	
4	WYNN RESORTS LTD	09/24/09	276.73	232.92	(43.81)	
16	WYNN RESORTS LTD	09/25/09	1,135.89	931.68	(204.21)	
	Total Equities		114,549.62	$\boxed{142,590.42}$	28,040.80	1,745.00

Merrill Lynch

FINISH LINE YOUTH FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Acquired	Basis	Value 12/31/09	(Loss)	Inco
			Equities			
55	ABM INDUSTRIES INC COM	03/17/09	877.83	1,136.30	258.47	
37	AMERICAN ITALIAN PASTA	06/23/09	1,006.86	1,287.23	280.37	
31	ADVENT SOFTWARE INC	06/23/09	973.20	1,262.63	289.43	
21	ATHEROS COMMUNICATIONS	11/07/08	347.56	719.04	371.48	
27	ATHEROS COMMUNICATIONS	11/21/08	314.54	924.48	609.94	
270	ART TECHNOLOGY GROUP INC	08/13/09	1,128.95	1,217.70	88.75	
35	ASSURED GUARANTY LTD	07/23/09	512.58	761.60	249.02	
27	ASSURED GUARANTY LTD	08/07/09	478.21	587.52	109.31	
15	AMERICAN MED SYS HLDGS	05/19/09	221.05	289.35	68.30	

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
51	AMERICAN MED SYS HLDGS	05/20/09	762.96	983.79	220.83	
45	ALIGN TECH INC DEL COM	07/28/09	516.19	801.90	285.71	
37	ALIGN TECH INC DEL COM	08/24/09	500.70	659.34	158.64	
119	ARUBA NETWORKS INC	08/04/09	1,095.80	1,268.54	172.74	
5	ARUBA NETWORKS INC	08/05/09	44.30	53.30	9.00	
49	ARCSIGHT INC	05/14/09	681.33	1,253.42	572.09	
15	AMN SUPERCONDCTR CORP	12/17/09	601.04	613.50	12.46	
15	MICHAEL BAKER CORP	04/24/09	478.19	621.00	142.81	
12	MICHAEL BAKER CORP	10/01/09	453.72	496.80	43.08	
4	MICHAEL BAKER CORP	10/02/09	154.56	165.60	11.04	
50	BLUE COAT SYS INC	10/07/09	1,170.99	1,427.00	256.01	
35	BRUKER CORP	08/28/09	348.80	422.10	73.30	
77	BRUKER CORP	09/01/09	772.68	928.62	155.94	
72	BEACON ROOFING SUPPLY INC	03/25/09	967.67	1,152.00	184.33	
82	BIOSCRIP, INC.	10/20/09	596.76	685.52	88.76	
33	BIOSCRIP, INC.	12/21/09	274.90	275.88	0.98	

Merrill Lynch

FINISH LINE YOUTH FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
97	BARE ESCENTUALS INC	10/06/09	1,142.56	1,186.31	43.75	
2	BARE ESCENTUALS INC	10/07/09	24.58	24.46	(0.12)	
66	CYBERSOURCE CORP DEL	03/10/09	855.70	1,327.26	471.56	
43	CARTER HOLDINGS INC	11/07/08	904.26	1,128.75	224.49	
154	CROCS INC	10/19/09	1,213.47	885.50	(327.97)	
55	COMMVAULT SYS INC	09/22/09	1,114.39	1,303.50	189.11	
4	COMMVAULT SYS INC	09/23/09	81.73	94.80	13.07	
42	CRAY INC	10/02/09	330.20	269.64	(60.56)	
30	CRAY INC	10/05/09	242.45	192.60	(49.85)	
37	CRAY INC	10/30/09	267.53	237.54	(29.99)	
25	CHART INDS INC	05/12/09	485.52	413.00	(72.52)	
27	CHART INDS INC	08/07/09	577.94	446.04	(131.90)	
19	CHART INDS INC	12/22/09	328.44	313.88	(14.56)	
11	CAL DIVE INTL INC DEL	08/01/09	108.34	83.16	(25.18)	
45	CAL DIVE INTL INC DEL	06/05/09	370.94	340.20	(30.74)	
28	CAL DIVE INTL INC DEL	07/08/09	217.90	211.68	(6.22)	
35	CAL DIVE INTL INC DEL	09/28/09	341.52	264.60	(76.92)	

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FINISH LINE YOUTH FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	CAL DIVE INTL INC DEL	11/13/09	229.90	226.80	(3.10)	
34	CHECKPOINT SYS INC	08/24/09	563.95	518.50	(45.45)	
30	CHECKPOINT SYS INC	08/27/09	502.14	457.50	(44.64)	
7	CHEESECAKE FACTORY INC	06/29/09	115.35	151.13	35.78	
25	CHEESECAKE FACTORY INC	08/04/09	499.06	539.75	40.69	
66	COOPER TIRE RUBBER	07/15/09	828.95	1,323.30	494.35	28.00
47	CTS CORPORATION	09/25/09	459.30	452.14	(7.16)	6.00
20	CTS CORPORATION	09/28/09	205.34	192.40	(12.94)	3.00
30	CUBIC CORP DEL	02/25/09	912.39	1,119.00	206.61	6.00
160	DARLING INTERNATIONL INC	12/22/09	1,219.60	1,340.80	121.20	
55	DEALERTRACK HLDGS INC	09/01/09	1,091.88	1,033.45	(58.43)	
11	DEALERTRACK HLDGS INC	09/22/09	215.96	206.69	(9.27)	
55	DYNCORP INTL INC CL A	07/09/09	1,000.14	789.25	(210.89)	
10	DYNCORP INTL INC CL A	10/01/09	179.56	143.50	(36.06)	
55	DIODES INC COM	08/12/09	1,092.77	1,122.55	29.78	
16	DIODES INC COM	11/19/09	282.40	326.56	44.16	
55	DRESS BARN INC	02/05/09	495.56	1,269.95	774.39	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	EMCOR GROUP INC	03/30/09	850.50	1,345.00	494.50	
58	ECLIPSYS CORPORATION	06/17/09	1,021.17	1,074.16	52.99	
53	ENERSYS	05/12/09	993.70	1,159.11	165.41	
35	EVERCORE PARTNERS INC CL A	10/29/09	1,137.03	1,064.00	(73.03)	21.(
110	FINISH LINE INC CL A	04/22/09	845.90	1,380.50	534.60	14.(
24	GULFMARK OFFSHORE COM	11/07/08	753.85	679.44	(74.41)	
5	GULFMARK OFFSHORE COM	11/24/08	133.23	141.55	8.32	
11	GULFMARK OFFSHORE COM	11/18/09	326.23	311.41	(14.82)	
56	GRAFTECH INTL LTD	08/25/09	854.42	870.80	16 38	
20	GRAFTECH INTL LTD	11/10/09	295.12	311.00	15.88	
57	GSI COMMERCE INC	11/18/09	1,190.78	1,447.23	256.45	
191	HAWAIIAN HLDGS INC	05/11/09	997.73	1,337.00	339.27	
65	HEARTLAND EXPRESS INC	03/26/09	936.60	992.55	55.95	6.(
17	HEARTLAND EXPRESS INC	09/29/09	246.00	259.59	13.59	2.(
26	ICU MEDICAL INC	06/09/09	1,038.60	947.44	(91.16)	
6	ICU MEDICAL INC	09/28/09	221.34	218.64	(2.70)	

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EMA Fiscal Statement

FINISH LINE YOUTH FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	INSITUFORM TECHNLGS CL A	12/03/08	1,034.96	1,363.20	328.24	
113	IMPAX LABS INC	11/11/09	1,153.92	1,537.93	384.01	
235	ION GEOPHYSICAL CORP	11/10/09	1,215.91	1,391.20	175.29	
52	JDA SOFTWARE GROUP INC	10/20/09	1,165.01	1,324.44	159.43	
25	JO-ANN STORES INC	07/01/09	532.30	906.00	373.70	
23	JO-ANN STORES INC	07/16/09	500.45	833.52	333.07	
37	KOPPERS HLDGS INC	10/15/09	1,227.70	1,126.28	(101.42)	33.00
23	LANCASTER COLONY CP OHIO	09/15/09	1,160.64	1,142.64	(18.00)	28.00
54	LINCOLN EDUCATIONAL SERVICES CORP	09/25/09	1,172.21	1,169.64	(2.57)	
30	LINDSAY CORPORATION	07/31/09	1,068.19	1,195.50	127.31	10.00
15	MEDICIS PHARMS CL A COM	03/31/09	188.64	405.75	217.11	3.00
35	MEDICIS PHARMS CL A COM	04/30/09	543.50	946.75	403.25	6.00
18	MICROSTRATEGY INC CLA NE	09/14/09	1,211.60	1,692.36	480.76	
21	MEDIVATION INC	07/08/09	492.67	790.65	297.98	
50	MEDASSETS INC	11/20/09	1,147.58	1,060.50	(87.08)	
7	MEDASSETS INC	12/11/09	141.83	148.47	6.64	

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
18	MENS WEARHOUSE INC COM	06/30/09	353.97	379.08	25.11	6.0
26	MENS WEARHOUSE INC COM	07/16/09	501.29	547.56	46.27	8 0
16	MENS WEARHOUSE INC COM	11/12/09	365.76	336.96	(28.80)	5.0
11	MIDDLEBY CORP COM	04/28/09	493.95	539.22	45.27	
12	MIDDLEBY CORP COM	06/26/09	541.35	588.24	46.89	
5	MIDDLEBY CORP COM	07/08/09	197.00	245.10	48.10	
85	99 CENTS ONLY STORES	04/17/09	952.74	1,110.95	158.21	
57	NU SKIN ENTERPRS A $.001	05/04/09	792.80	1,531.59	738.79	27.0
68	NETGEAR INC	06/25/09	997.82	1,474.92	477.10	
35	NETLOGIC MICROSYSTEMS	02/05/09	846.62	1,619.10	772.48	
85	NATIONAL CINEMEDIA INC	02/02/09	891.07	1,408.45	517.38	55.0
10	NATIONAL CINEMEDIA INC	02/03/09	107.89	165.70	57.81	7.0
6	ONYX PHARMACEUTICALS	04/01/09	163.90	176.04	12.14	
9	ONYX PHARMACEUTICALS	06/10/09	233.82	264 06	30.24	
39	PAPA JOHNS INTL INC	03/19/09	912.52	911.04	(1.48)	
35	PEGASYSTEMS INC COM	08/10/09	1,129.66	1,190.00	60.34	5.00
35	POWER INTEGRATIONS INC	08/21/09	1,147.43	1,272.60	125.17	4.00

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EMA Fiscal Statement

FINISH LINE YOUTH FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
126	POLYONE CORP COM	12/03/09	940.30	941.22	0.92	
47	POLYONE CORP COM	12/21/09	328.66	351.09	22.43	
163	PIONEER DRILLING CO	12/15/09	1,190.67	1,287.70	97.03	
26	ROCK TENN CO CL A	05/20/09	997.77	1,310.66	312.89	16.00
41	REHABCARE GROUP INC COM	12/03/09	1,218.52	1,247.63	29.11	
30	REGENERON PHARMACTCLS	05/14/09	456.28	725.40	269.12	
29	STILLWATER MINING	07/28/09	184.90	274.92	90.02	
89	STILLWATER MINING	07/29/09	548.82	843.72	294.90	
21	SANDERSON FARMS INC COM	07/08/09	988.44	885.36	(103.08)	13.00
9	SANDERSON FARMS INC COM	09/28/09	347.78	379.44	31.66	6.00
20	SILGAN HLDGS INC COM	02/09/09	1,080.55	1,157.60	77.05	16.00
15	STEINER LEISURE LTD	04/16/09	432.57	596.40	163.83	
20	STEINER LEISURE LTD	04/17/09	585.06	795.20	210.14	
45	SEATTLE GENETICS INC COM	07/29/09	555.60	457.20	(98.40)	
36	SYNNEX CORP	09/22/09	1,122.95	1,103.76	(19.19)	
11	SYNNEX CORP	11/18/09	335.80	337.26	1.46	
62	SEMTECH CORPORATION	07/16/09	1,046.42	1,054.62	8.20	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	SEMTECH CORPORATION	11/09/09	391.71	425.25	33.54	
30	SOURCEFIRE INC	09/01/09	563.16	802.20	239.04	
23	SOURCEFIRE INC	10/06/09	506.19	615.02	108.83	
35	SUCCESSFACTORS INC	11/10/09	566.55	580.30	13.75	
29	SUCCESSFACTORS INC	12/11/09	426.55	480.82	54.27	
38	STERIS CORP	08/07/09	1,081.73	1,062.86	(18.87)	17.0
39	TETRA TECH INC NEW	11/07/08	795.60	1,059 63	264.03	
7	THORATEC CORP COM NEW	04/03/09	187.83	188.44	0.61	
12	THORATEC CORP COM NEW	06/10/09	299.16	323.04	23.88	
8	TREX CO INC	11/16/09	142.21	156.80	14.59	
58	TREX CO INC	11/17/09	1,092.08	1,136.80	44.72	
133	TIBCO SOFTWARE INC	07/21/09	1,052.67	1,280.79	228.12	
1	TEMPUR PEDIC INTL INC	04/17/09	10.75	23.63	12.88	
28	TEMPUR PEDIC INTL INC	06/29/09	372.67	661.64	288.97	
26	TEMPUR PEDIC INTL INC	07/08/09	276.32	614.38	338.06	
79	VOLTERRA SEMICONDCTR	11/16/09	1,208.62	1,510.48	301.86	
20	WORLD FUEL SERVICES CRP	11/14/08	316.11	535.80	219.69	3.0

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	WORLD FUEL SERVICES CRP	07/08/09	336.51	482.22	145.71	3.00
35	WARNACO GROUP INC CL A	11/07/08	611.45	1,476.65	865.20	
87	WONDER AUTO TECH INC	10/05/09	1,021.55	1,021.38	(0.17)	
12	WONDER AUTO TECH INC	10/06/09	145.44	140.88	(4.56)	
81	WILLBROS GROUP INC SHS	05/15/09	974.33	1,366.47	392.14	
12	WATSCO INC COM	08/14/09	628.60	587.76	(40.84)	24.00
8	WATSCO INC COM	08/18/09	419.57	391.84	(27.73)	16.00
5	WATSCO INC COM	12/21/09	248.71	244.90	(3.81)	10.00
20	WESTAMERICA BANCORP	04/02/09	948.40	1,107.40	159.00	28.00
5	WESTAMERICA BANCORP	07/10/09	243.55	276.85	33.30	7.00
30	WABTEC	11/12/08	1,087.25	1,225.20	137.95	2.00
10	WABTEC	04/06/09	292.95	408.40	115.45	1.00
40	WRIGHT EXPRESS CORP	05/13/09	957.24	1,274.40	317.16	
11	WRIGHT EXPRESS CORP	07/08/09	255.34	350.46	95.12	
	Total Equities		100,033.88	119,827.08	19,793.20	487.00

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
80	ASTORIA FINANCIAL CORP	10/04/05	2,096.34	994.40	(1,101.94)	42.00
15	ASTORIA FINANCIAL CORP	10/13/08	266.51	186.45	(80.06)	8.00
60	AFFILIATED COMP SVCS A	10/04/05	3,061.80	3,581.40	519.60	
95	AKAMAI TECHNOLOGIES INC	11/26/07	3,470.63	2,407.30	(1,063.33)	
35	AKAMAI TECHNOLOGIES INC	06/11/08	1,259.03	886.90	(372.13)	
51	A N S Y S INC COM	07/10/08	2,161.25	2,216.46	55.21	
9	A N S Y S INC COM	07/11/08	381.55	391.14	9.59	
95	AMERICAN TOWER CORP CL A	10/04/05	2,345.55	4,104.95	1,759.40	
60	AUTODESK INC DEL PV$0.01	12/26/08	1,130.98	1,524.60	393.62	

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Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	AUTODESK INC DEL PV$0.01	12/29/08	1,006.24	1,397.55	391.31	
70	BORG WARNER INC COM	10/31/07	3,667.23	2,325.40	(1,341.83)	
10	BORG WARNER INC COM	10/13/08	249.42	332.20	82.78	
55	BOSTON PPTYS INC REIT	10/04/05	3,874.75	3,688.85	(185.90)	110.00
30	BUCYRUS INTL INC NEW	04/28/08	1,969.62	1,691.10	(278.52)	3.00
10	BUCYRUS INTL INC NEW	06/11/08	741.17	563.70	(177.47)	1.00
5	BUCYRUS INTL INC NEW	10/13/08	162.42	281.85	119.43	1.00
50	BUCYRUS INTL INC NEW	03/16/09	683.86	2,818.50	2,134.64	5.00
35	BECKMAN COULTER INC COM	10/04/05	1,907.50	2,290.40	382.90	26.00
15	BECKMAN COULTER INC COM	12/26/08	641.82	981.60	339.78	11.00
38	BARD C R INC	10/04/05	2,560.07	2,960.20	400.13	28.00
18	BIO RAD LABS CL A	12/22/08	1,215.84	1,736.28	520.44	
8	BIO RAD LABS CL A	12/23/08	555.40	771.68	216.28	
5	BIO RAD LABS CL A	12/29/08	345.02	482.30	137.28	
94	CSX CORP	10/04/05	2,174.70	4,558.06	2,383.36	83.00
60	COVANCE INC	10/04/05	3,012.60	3,274.20	261.60	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	CEPHALON INC COM	11/10/08	1,787.28	1,560.50	(226.78)	
35	CHESAPEAKE ENERGY OKLA	10/04/05	1,321.26	905.80	(415 46)	11.00
10	CHESAPEAKE ENERGY OKLA	08/27/06	298.92	258.80	(40.12)	3.00
50	CHESAPEAKE ENERGY OKLA	03/31/08	2,315.08	1,294.00	(1,021.08)	15.00
85	DARDEN RESTAURANTS INC	10/04/05	2,541.50	2,980.95	439.45	85.00
100	D R HORTON INC	10/04/05	3,518.00	1,087.00	(2,431.00)	15.00
66	D R HORTON INC	09/09/09	854.28	717.42	(136.86)	10.00
27	EXPRESS SCRIPTS INC COM	10/04/05	869.00	2,333.34	1,464.34	
30	EXPRESS SCRIPTS INC COM	11/21/06	1,003.39	2,592.60	1,589.21	
35	EASTMAN CHEMICAL CO COM	10/04/05	1,621.90	2,108.40	486.50	62.00
95	EATON VANCE CORP NVT	10/04/05	2,351.88	2,888.95	537.07	61.00
20	EATON VANCE CORP NVT	10/14/08	530.93	608.20	77.27	13.00
33	GLOBAL PMTS INC GEORGIA	01/28/09	1,160.65	1,777.38	616.73	3.00
27	GLOBAL PMTS INC GEORGIA	01/29/09	936.75	1,454.22	517.47	3.00
55	GATX CORPORATION	10/04/05	2,155.45	1,581.25	(574.20)	62.00
15	GATX CORPORATION	05/05/06	720.74	431.25	(289.49)	17.00
115	HELIX ENERGY SOLUTIONS	08/08/08	3,396.62	1,351.25	(2,045.37)	

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
75	HELIX ENERGY SOLUTIONS	10/14/08	1,005.34	881.25	(124.09)	
45	HARRIS CORP DEL	09/28/06	2,013.94	2,139.75	125.81	40.00
15	HARRIS CORP DEL	03/18/08	707.10	713.25	6.15	14.00
15	HARRIS CORP DEL	10/14/08	578.86	713.25	134.39	14.00
80	HARSCO CORPORATION	10/04/05	2,556.40	2,578.40	22.00	66.00
40	ITRON INC	04/28/09	1,881.64	2,702.80	821.16	
130	INTL GAME TECHNOLOGY	10/04/05	3,586.70	2,440.10	(1,146.60)	32.00
35	INTERCONTINENTALEXCHANGE INC	02/19/09	2,001.81	3,930.50	1,928.69	
39	INTEGRYS ENERGY GROUP INC	11/01/07	2,054.73	1,637.61	(417.12)	107.00
16	INTEGRYS ENERGY GROUP INC	11/02/07	843.66	671.84	(171.82)	44.00
15	INTEGRYS ENERGY GROUP INC	11/05/07	795.09	629.85	(165.24)	41.00
75	INTL RECTIFIER CORP	10/04/05	3,333.00	1,659.00	(1,674.00)	
40	INTL RECTIFIER CORP	06/12/08	956.61	884.80	(71.81)	
125	INTUIT INC COM	08/13/07	3,551.06	3,841.25	290.19	
105	JEFFERIES GROUP INC NEW	10/04/05	2,367.23	2,491.65	124.42	

PLEASE SEE REVERSE SIDE

Merrill Lynch

EMA Fiscal Statement

LINDA DISHER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	JEFFERIES GROUP INC NEW	10/14/08	640.54	830.55	190.01	
25	JOY GLOBAL INC DEL COM	04/29/08	1,877.28	1,289.25	(588.03)	18.00
15	JOY GLOBAL INC DEL COM	10/14/08	486.25	773.55	287.30	11.00
30	JOY GLOBAL INC DEL COM	03/27/09	705.74	1,547.10	841.36	21.00
75	NEWFIELD EXPL CO COM	10/04/05	3,572.80	3,617.25	44.45	
10	NEWFIELD EXPL CO COM	04/25/08	643.72	482.30	(161.42)	
20	NEWFIELD EXPL CO COM	06/11/08	1,272.82	964.60	(308.22)	
80	PULTE HOMES INC COM	10/04/05	3,296.00	800.00	(2,496.00)	
56	PULTE HOMES INC COM	09/09/09	691.93	560.00	(131.93)	
80	PHARM PROD DEV INC	10/04/05	2,327.60	1,875.20	(452.40)	48.00
75	PIONEER NATURAL RES CO	10/04/05	4,092.75	3,612.75	(480.00)	6.00
10	PIONEER NATURAL RES CO	06/05/08	720.12	481.70	(238.42)	1.00
112	RAYMOND JAMES FINL INC	10/04/05	2,447.75	2,662.24	214.49	50.00
20	RAYMOND JAMES FINL INC	10/14/08	511.00	475.40	(35.60)	9.00
105	REPUBLIC SERVICES INC	10/04/05	2,456.30	2,972.55	516.25	80.00
66	SBA COMMUNICATIONS CRP A	01/14/09	1,151.65	2,254.56	1,102.91	
59	SBA COMMUNICATIONS CRP A	01/15/09	987.77	2,015.44	1,027.67	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
134	SONICWALL INC CALIF COM	03/03/09	616.25	1,019.74	403.49	
67	SONICWALL INC CALIF COM	03/04/09	306.12	509.87	203.75	
14	SONICWALL INC CALIF COM	03/05/09	59.91	106.54	46.63	
50	THE SCOTTS MIRACLE GRO CO	10/04/05	2,158.50	1,965.50	(193.00)	25.00
85	SCIENTIFIC GAMES CORP A	10/04/05	2,620.55	1,236.75	(1,383.80)	
55	SNAP ON INC COM	10/04/05	1,980.55	2,324.30	343.75	66.00
80	TJX COS INC NEW	10/04/05	1,640.80	2,924.00	1,283.20	39.00
35	UNITED NAT FOODS INC	10/30/07	993.88	935.90	(57.98)	
140	UNITED NAT FOODS INC	06/16/08	2,942.95	3,743.60	800.65	
80	VALSPAR CORP COM	10/04/05	1,770.40	2,171.20	400.80	52.00
10	VALSPAR CORP COM	10/14/08	196.12	271.40	75.28	7.00
88	XTO ENERGY INC	10/04/05	3,194.28	4,094.64	900.36	44.00
100	XILINX INC	03/01/07	2,544.90	2,506.00	(38.90)	64.00
10	XILINX INC	10/14/08	213.79	250.60	36.81	7.00
10	XILINX INC	10/27/08	178.74	250.60	71.86	7.00
60	YUM BRANDS INC	10/04/05	1,442.70	2,098.20	655.50	51.00

Merrill Lynch

LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
60	WHITING PETROLEUM CORP	10/31/07	3,168.09	4,287.00	1,118.91	
	Total Equities		150,468.65	$\boxed{158,204.36}$	7,735.71	1,640.00

Statement Period Year Ending 12/31/09

Account No. 613-04085

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,628.52	1,628.52			
682,853	ML BANK DEPOSIT PROGRAM	11/30/09	682,853.00	682,853.00			1,707.14
	Total Cash and Money Funds		684,481.52	684,481.52			1,707.14
	Certificates of Deposit and Equivalents						
240,000	CD BANK OF AMERICA NA CHARLOTTE, NC 01.240% FEB 25 2010	11/10/09	240,000.00	239,912.16	(87.84)	293.52	2,976.00
	Total Certificates of Deposit and Equivalents		240,000.00	239,912.16	(87.84)	293.52	2,976.00
	Corporate Bonds						
75,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 07.750% JAN 18 2011	11/23/09	79,396.59	79,738.50	341.91	2,631.77	5,813.00
100,000	NATIONAL CITY CORP [2] CONV GLB 04.000% FEB 01 2011	11/20/09	102,133.90	101,875.00	(258.90)	1,666.67	4,000.00
	[2]***Total Convertible Securities*** *(included in Equities asset allocation)*		102,133.90	101,875.00	(258.90)	1,666.67	4,000.00
	Total Corporate Bonds		79,396.59	79,738.50	341.91	2,631.77	5,813.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annu Incon
	Mutual Funds/Closed End Funds/UIT					
9,036	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C	11/25/09	74,998.79	72,739.80	(2,258.99)	2,784
	.1450 Fractional Share	11/25/09		1.16		1
4,578	BLACKROCK INFLATION PROTECTED BD PORT CL C	11/25/09	49,991.75	48,984.60	(1,007.15)	454
	.7550 Fractional Share	11/25/09		8.07		1
7,521	THORNBURG INTERNATIONAL VALUE FD C	11/25/09	179,977.52	176,517.87	(3,459.65)	685
	.9390 Fractional Share	11/25/09		22.03		1
	Total Mutual Funds/Closed End Funds/UIT		304,968.06	$\boxed{298,273.53}$	(6,725.79)	3,926

101,875.00+
79,735.50+
298,273.53+
003
479,884.03*

479,884.03+
293.52+
1,666.67+
2,631.77+
004
484,475.99*

STIFEL NICOLAUS

FINISH LINE YOUTH FOUNDATION
LOOMIS ACCOUNT
ATTN LINDA DISHER

January 1 - December 31, 2009
Account Number: IA45 5926-1817

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
LOOMIS SAYLES FDS II INVT GRADE BOND FD CL Y CUSIP: 543487136	LSIIX	21,670.923	11.6800 253,116.38	9.7422 211,121.92	200,000.00 53,116.38	41,994.40	13,067.56	5.16%
Total Mutual Funds			$253,116.38	$211,121.92		$41,994.40	$13,067.56	5.16%
Total Net Portfolio Assets			$253,116.38	$211,121.92		$41,994.40	$13,067.56	5.16%
Total Net Portfolio Value			$253,116.38	$211,121.92		$41,994.40	$13,067.56	5.16%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

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STIFEL NICOLAUS

FINISH LINE YOUTH FOUNDATION
OPPENHEIMER ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2009
Account Number:

1A45 2562-0126

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER INTL BD FD CL A CUSIP: 68380T103	OIBAX	18,213.673	6.4000 116,567.50	5.7215 104,209.20	100,000.00 16,567.50	12,358.25	5,974.08	5.13%
Total Mutual Funds			$116,567.50	$104,209.20		$12,358.25	$5,974.08	5.12%
Total Net Portfolio Assets			$116,567.50	$104,209.20		$12,358.25	$5,974.08	5.12%
Total Net Portfolio Value			$116,567.77	$104,209.47		$12,358.25	$5,974.08	5.12%

[1] **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

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STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
STREETTRACKS GOLD SHARES

January 1 -
December 31, 2009
Account Number:

IA45 1654-4798

ASSET DETAILS

Equities	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SPDR GOLD TRUST GOLD SHARES CUSIP: 78463V107	GLD	121	107.3100 12,984.51	112.5104 13,613.76	-629.25	N/A	N/A
Total Equities			$12,984.51	$13,613.76	-$629.25	$0.00	0.00%
Total Net Portfolio Assets			$12,984.51	$13,613.76	-$629.25	$0.00	0.00%
Total Net Portfolio Value			$13,069.18	$13,698.43	-$629.25	$0.04	0.00%

- Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
IVA INTERNATIONAL ACCOUNT

January 1 - December 31, 2009
Account Number: IA45 1806-9963

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	$0.00	$0.00	$0.00	

PORTFOLIO ASSETS

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVA FIDUCIARY TRUST IVA INTL FUND CLASS A CUSIP: 45070A305	IVIOX	3,814.341	14.2200 54,239.92	14.7460 56,246.20	54,699.00 -459.08	-2,006.29	141.13	0.26%
Total Mutual Funds			$54,239.92	$56,246.20		-$2,006.29	$141.13	0.26%
Total Net Portfolio Assets			$54,239.92	$56,246.20		-$2,006.29	$141.13	0.26%
Total Net Portfolio Value			$54,239.92	$56,246.20		-$2,006.29	$141.13	0.26%

[1] Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
PIMCO TOTAL RETURN BOND FUND

January 1 -
December 31, 2009
Account Number:

IA45 1996-2122

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FDS TOTAL RETURN FD CL A CUSIP: 693390445	PTTAX	20,787.190	10.8000 224,501.65	10.9989 228,637.00	226,077.00 -1,575.35	-4,135.37	11,807.12	5.26%
Total Mutual Funds			$224,501.65	$228,637.00		-$4,135.37	$11,807.12	5.26%
Total Net Portfolio Assets			$224,501.65	$228,637.00		-$4,135.37	$11,807.12	5.26%
Total Net Portfolio Value			$224,502.27	$228,637.62		-$4,135.37	$11,807.12	5.26%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
BLACKROCK GLOBAL ALLOC ACCOUNT

January 1 - December 31, 2009
Account Number:

IA45 2498-9329

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A CUSIP: 09251T103	MDLOX	3,053.098	17.8900 54,619.92	18.1479 55,407.18	54,699.00 -79.08	-787.29	2,137.16	3.91%
Total Mutual Funds			$54,619.92	$55,407.18		-$787.29	$2,137.16	3.91%
Total Net Portfolio Assets			$54,619.92	$55,407.18		-$787.29	$2,137.16	3.91%
Total Net Portfolio Value			$54,620.07	$55,407.[illegible]		-$787.29	$2,137.16	3.91%

1 **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

2 **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
IVY GLOBAL NAT RESOURCES ACCT

January 1 - December 31, 2009
Account Number:

IA45 2900-8405

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVY FD GLBL NAT RES CL A CUSIP: 465897429	IGNAX	943.141	18.4900 17,438.67	18.1245 17,094.00	17,094.00 344.67	344.67	24.52	0.14%
Total Mutual Funds			$17,438.67	$17,094.00		$344.67	$24.52	0.14%
Total Net Portfolio Assets			$17,438.67	$17,094.00		[illegible]	$24.52	0.14%
Total Net Portfolio Value			$17,438.72	$17,094.05		[illegible]	$24.52	0.14%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.
* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
KINETICS MUTUAL FUNDS INC NEW PARADIGM FUND CUSIP: 494613607	WWNPX	1,354.393	20.1200 27,250.38	20.1921 27,348.00	27,348.00 -97.62	-97.63	N/A	N/A
Total Mutual Funds			$27,250.38	$27,348.00		$97.63	$0.00	0.00%
Total Net Portfolio Assets			$27,250.38	$27,348.00		$97.63	$0.00	0.00%
Total Net Portfolio Value			$27,250.46	$27,348.08		$97.63	$0.00	0.00%

[1] Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER GOLD & SPL MINERALS FD INC A SHS CUSIP: 683910103	OPGSX	187.317	35.9300 6,730.29	36.9355 6,918.64	6,837.00 -106.71	-188.38	91.22	1.36%
Total Mutual Funds			$6,730.29	$6,918.64		-$188.38	$91.22	1.36%
Total Net Portfolio Assets			$6,730.29	$6,918.64		-$188.38	$91.22	1.36%
Total Net Portfolio Value			$6,730.31	$6,918.66		-$188.38	$91.22	1.36%

1 **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

2 **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
OPPENHEIMER DEV MKTS ACCT

January 1 -
December 31, 2009
Account Number:

IA45 4468-1054

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER DVLP MRKTS FD CL A CUSIP: 683974109	ODMAX	479.861	28.7600 13,800.80	28.5729 13,711.04	13,674.00 126.80	89.73	267.76	1.94%
Total Mutual Funds			$13,800.80	[illegible]		$89.73	$267.76	1.94%
Total Net Portfolio Assets			$13,800.80	[illegible]		$89.73	$267.76	1.94%
Total Net Portfolio Value			[illegible]	[illegible]		[illegible]	$267.76	1.94%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
FAIRHOLME ACCOUNT

January 1 -
December 31, 2009
Account Number:

IA45 4818-8211

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	$0.00	$0.00	$0.00	

PORTFOLIO ASSETS

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
FAIRHOLME FUNDS INC CUSIP: 304871106	FAIRX	929.984	30.0900 27,983.21	29.6719 27,594.41	27,348.00 635.21	388.79	98.57	0.35%
Total Mutual Funds			$27,983.21	$27,594.41		$388.79	$98.57	0.35%
Total Net Portfolio Assets			$27,983.21	$27,594.41	[illegible]	$388.79	$98.57	0.35%
Total Net Portfolio Value			$27,983.21	$27,594.41		$388.79	$98.57	0.35%

[1] Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD CL A CUSIP: 722005584	PCRAX	2,093.527	8.1800 17,126.05	8.2303 17,230.29	* 17,094.00 31.05	-105.26	747.38	4.36%
Total Mutual Funds			$17,125.05	$17,230.29		$-105.26	$747.38	4.36%
Total Net Portfolio Assets			$17,125.05	$17,230.29		$-105.26	$747.38	4.36%
Total Net Portfolio Value			$17,125.05	$17,230.29		$-105.26	$747.38	4.36%

¹ Original Investment: Total amount invested in the purchased shares, still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

³ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	$0.00	$0.00	$0.00	

PORTFOLIO ASSETS

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
ARTIO GLOBAL INVT FUNDS INTERNATIONAL EQUITY FUND II CLASS A CUSIP: 04315J845	JETAX	1,732.339	11.7100 20,285.68	12.3697 21,428.54	20,511.00 -225.32	-1,142.88	569.93	2.81%
Total Mutual Funds			$20,285.68	$21,428.54		-$1,142.88	$569.93	2.81%
Total Net Portfolio Assets			$20,285.68	$21,428.54		-$1,142.88	$569.93	2.81%
Total Net Portfolio Value			$20,285.68	$21,428.54		-$1,142.88	$569.93	2.81%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

³ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	$0.00	$0.00	$0.00	

PORTFOLIO ASSETS

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
VANGUARD FIXED INCOME SECS FD INC INFLATION PROTECTED CUSIP: 922031869	VIPSX	2,702.570	12.5500 33,917.25	12.8546 34,740.58	34,185.00 -267.75	-823.35	51.34	0.15%
Total Mutual Funds			$33,917.25	$34,740.58		-$823.35	$51.34	0.15%
Total Net Portfolio Assets			$33,917.25	$34,740.58		-$823.35	$51.34	0.15%
Total Net Portfolio Value			$33,917.25	$34,740.58		-$823.35	$51.34	0.15%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.
³ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
PIMCO ALL ASSET ACCOUNT

January 1 -
December 31, 2009
Account Number:

IA45 6157-0853

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FDS PAC INVT MGMT SER ALL ASSET FD CL A CUSIP: 72200Q711	PASAX	2,851.948	11.4200 32,569.24	11.9865 34,185.00	34,185.00 -1,615.76	-1,615.78	1,674.09	5.14%
Total Mutual Funds			$32,569.24	$34,185.00		-$1,615.78	$1,674.09	5.14%
Total Net Portfolio Assets			$32,569.24	$34,185.00		-$1,615.78	$1,674.09	5.14%
Total Net Portfolio Value			$32,569.24	$34,185.00		-$1,615.78	$1,674.09	5.14%

1 **Original Investment**: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

2 **Cumulative Return**: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
GROWTH FUND OF AMERICA ACCOUNT

January 1 - December 31, 2009
Account Number: IA45 6391-6721

ASSET DETAILS

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Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
GROWTH FUND AMERICA INC CLASS F 2 CUSIP: 399874825	GFFFX	759.827	27.3000 20,743.27	27.2848 20,731.70	20,511.00 232.27	11.55	206.67	1.00%
Total Mutual Funds			$20,743.27	$20,731.70		$11.55	$206.67	1.00%
Total Net Portfolio Assets			$20,743.27	$20,731.70		$11.55	$206.67	1.00%
Total Net Portfolio Value			$20,743.34	[illegible]		$11.55	$206.67	1.00%

[1] Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

ASSET DETAILS

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Equities	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
RYDEX ETF TRUST RUSSELL TOP 50 FUND CUSIP: 78355W205	XLG	406	83.5900 33,937.54	83.9515 34,084.31	-146.77	784.43	2.31%
Total Equities			$33,937.54	$34,084.31	$146.77	$784.43	2.31%
Total Net Portfolio Assets			$33,937.54	$34,084.31	$146.77	$784.43	2.31%
Total Net Portfolio Value			$34,220.48	$34,367.25	$146.77	$784.57	2.29%

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
CAPITAL INCOME BUILDER ACCT

January 1 -
December 31, 2009
Account Number:

IA45 7117-0312

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment[1]/ Cumulative Return[2]	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
CAPITAL INCOME BLDR INC CLASS F 2 CUSIP: 140194101		715.213	47.8700 34,237.24	48.4280 34,636.35	34,185.00 52.24	-399.12	1,418.98	4.14%
Total Mutual Funds			$34,237.24	$34,636.35		-$399.12	$1,418.98	4.14%
Total Net Portfolio Assets			$34,237.24	$34,636.35		-$399.12	$1,418.98	4.14%
Total Net Portfolio Value			$34,237.35	$34,636.46		-$399.12	$1,418.98	4.14%

[1] Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

[2] Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

2 3 2 4 0

STIFEL NICOLAUS

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Mutual Funds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment¹/ Cumulative Return²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
ROYCE FUND FOCUS VALUE FUND SERVICE CLASS CUSIP: 780811857		1,883.952	14.8200 27,920.16	14.8358 27,949.85	27,348.00 572.16	-29.72	94.19	0.34%
Total Mutual Funds			$27,920.16	$27,949.85		-$29.72	$94.19	0.34%
Total Net Portfolio Assets			$27,920.16	$27,949.85		-$29.72	$94.19	0.34%
Total Net Portfolio Value			$27,920.37	$27,950.06		-$29.72	$94.19	0.34%

¹ **Original Investment:** Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.

² **Cumulative Return:** Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2009. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

Corporate/Government Bonds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
WILMINGTON TRUST COMPANY WILMINGTON DE CTF DEP FDIC ACT/365 INT@MAT CPN 0.400% DUE 01/04/10 DTD 11/04/09 FC 01/04/10 CUSIP: 971804MC0		240,000	100.0000 * 240,000.00	100.0000 240,000.00	149.92	0.00	960.00	0.40%
CORNERSTONE BANK ENDERLIN ND CTF DEP FDIC ACT/365 MONTHLY CPN 1.000% DUE 03/26/10 DTD 03/26/09 FC 04/26/09 CUSIP: 219232BX2		75,000	100.0510 * 75,038.25	100.0000 75,000.00	10.27	38.25	750.00	1.00%
LAKESIDE BANK CHICAGO IL CTF DEP FDIC ACT/365 MONTHLY CPN 0.900% DUE 03/26/10 DTD 03/27/09 FC 04/27/09 CUSIP: 51210SDN4		75,000	100.0000 * 75,000.00	100.0000 75,000.00	7.40	0.00	675.00	0.90%
TIFTON BANKING COMPANY TIFTON GA CTF DEP FDIC ACT/365 MONTHLY CPN 0 900% DUE 03/26/10 DTD 03/27/09 FC 04/27/09 CUSIP: 88664PBQ8		75,000	100.0000 * 75,000.00	100.0000 75,000.00	7.40	0.00	675.00	0.90%

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ASSET DETAILS (continued)

Corporate/Government Bonds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
STANDARD BK & TR COMPANY HICKORY HILLS IL CTF DEP FDIC ACT/365 INT@MAT CPN 1.050% DUE 03/30/10 DTD 03/30/09 FC 03/30/10 CUSIP: 853117GG8		75,000	100.0620* 75,046.50	100.0000 75,000.00	595.48	46.50	787.50	1.05%
KEY BANK NA CLEVELAND OH CTF DEP FDIC ACT/365 SEMI CPN 4.000% DUE 09/17/10 DTD 09/17/08 FC 03/17/09 CUSIP: 49306SFK7		75,000	102.1620* 76,621.50	103.4070 77,555.25	863.01	-933.75	3,000.00	3.92%
BANK COMMONWEALTH NORFOLK VA CTF DEP FDIC ACT/365 MONTHLY CPN 1.500% DUE 09/30/10 DTD 03/30/09 FC 04/11/09 CUSIP: 061602HN1		75,000	100.4040* 75,303.00	100.0000 75,000.00	61.64	303.00	1,125.00	1.49%
COLUMBUS COMMUNITY BANK COLUMBUS GA CTF DEP FDIC ACT/365 MONTHLY CPN 1.600% DUE 09/30/10 DTD 03/30/09 FC 04/30/09 CUSIP: 199030AG2		75,000	100.4800* 75,360.00	100.0000 75,000.00	N/A	360.00	1,200.00	1.59%
AMERN EXPR CENTURION BK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 2.350% DUE 03/11/11 DTD 03/11/09 FC 09/11/09 CUSIP: 02586TGW8		66,000	101.1460* 66,756.36	100.1500 66,099.00	471.67	657.36	1,551.00	2.32%
PREMIER BANK JEFFERSON CITY MO CD FDIC ACT/365 MNTHLY CLLB CPN 2.500% DUE 03/28/11 DTD 03/27/09 FC 04/27/09 CALL 09/27/09 @ 100.000 CUSIP: 74047GHG2		75,000	100.4180* 75,313.50	100.0000 75,000.00	20.55	313.50	1,875.00	2.49%

ACTIVITY DETAILS

	Total
Opening Balance - Net Cash Equivalents	**$0.00**

Assets Bought

Description	Date	Activity	Quantity	Price	Total
AMERICAN EXPRESS BK FSB SALT LK CITY UT CTF DEP FDIC ACT/365 INT@MAT CPN 0.300% DUE 09/24/09 DTD 06/24/09 FC 09/24/09 Cusip: 02580VSU0	6/18/2009	Asset Bought	45,000.000	100.0000	-45,000.00
AMERICAN EXP 2.35 031111 Cusip: 02586TGW8	3/24/2009	Asset Bought	66,000.000	100.1500	-66,166.99
BANCO BILBAO VIZCAYA ARGENTARIA PR CTF DEP FDIC ACT/365 INT@MAT CPN 0.200% DUE 10/19/09 DTD 09/18/09 FC 10/19/09 Cusip: 059457SB8	9/15/2009	Asset Bought	230,000.000	100.0000	-230,000.00
BANK COMWLTH 1.5 093010 Cusip: 061602HN1	3/24/2009	Asset Bought	75,000.000	100.0000	-75,000.00
CAPMARK BANK 2.25 040111 Cusip: 140653R65	3/24/2009	Asset Bought	50,000.000	100.0000	-50,000.00
CELTIC BANK 0.5 063009 Cusip: 15118RFY8	3/24/2009	Asset Bought	200,000.000	100.0000	-200,000.00
COLE TAYLOR 0.5 063009 Cusip: 193296UJ7	3/24/2009	Asset Bought	200,000.000	100.0000	-200,000.00
COLORADO CAPITAL BANK CASTLE ROCK CO CTF DEP FDIC ACT/365 INT@MAT CPN 0.400% DUE 09/30/09 DTD 09/16/09 FC 09/30/09 Cusip: 19633RFB6	9/15/2009	Asset Bought	115,000.000	100.0000	-115,000.00
COLUMBUS CMNTY1.6 093010 Cusip: 199030AG2	3/24/2009	Asset Bought	75,000.000	100.0000	-75,000.00
CORNERSTN BK 1.0 032610 Cusip: 219232BX2	3/24/2009	Asset Bought	75,000.000	100.0000	-75,000.00
DORAL BANK 0.60 063009 Cusip: 25811LBP3	3/24/2009	Asset Bought	200,000.000	100.0000	-200,000.00

ASSET DETAILS (continued)

Corporate/Government Bonds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
WESTERNBANK PUERTO RICO MAYAGUEZ PR CTF DEP FDIC ACT/365 MONTHLY CPN 2.500% DUE 03/31/11 DTD 03/31/09 FC 04/30/09 CUSIP: 95989QXH5		80,000	101.3270" 81,061.60	100.0000 80,000.00	5.48	1,061.60	2,000.00	2.47%
CAPMARK BANK MIDVALE UT CTF DEP FDIC ACT/365 SEMI CPN 2.250% DUE 04/01/11 DTD 04/01/09 FC 10/01/09 CUSIP: 140653R65		50,000	101.0110" 50,505.50	100.0000 50,000.00	280.48	505.50	1,125.00	2.23%
Total Corporate/Government Bonds		1,036,000	$1,041,006.21	$1,038,654.25	$2,473.30	$2,351.96	$15,723.50	1.51%

"The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.' This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.

Total Net Portfolio Assets			$1,041,006.21	$1,038,654.25		$2,351.96	$15,723.50	1.51%
Total Net Portfolio Value			$1,043,480.29	$1,041,128.33		$2,351.96	$15,724.74	1.51%

* Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NET UNREALIZED GAIN ON INVESTMENTS		310,831.
	TOTAL	310,831.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY COHEN 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	PRESIDENT 1.00	0.	0.	0.
BOB EDWARDS 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	VICE PRESIDENT 1.00	0.	0.	0.
LINDA DISHER 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	TREASURER 1.00	0.	0.	0.
ROGER UNDERWOOD 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	SECRETARY 1.00	0.	0.	0.
DAVID KLAPPER 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
MIKE MARCHETTI 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARK LALLATHIN 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
GREG DAVIS 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
DERRICK WALKER 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
JENNI DILLON 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
CINDIE NORRIS 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
MARK CLARK 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE STATEMENT 11

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS ARE NO LONGER ACCEPTED VIA MAIL. ALL APPLICANTS MUST APPLY ONLINE. A LINK TO THE ONLINE ELIGIBILITY QUIZ CAN BE LOCATED AT THIS WEBSITE:
HTTP://WWW.FINISHLINE.COM/STORE/CORPORATE_INFO/YOUTHFOUNDATION.JSP

990PF, PART XV - SUBMISSION DEADLINES

REQUESTS FOR SUPPORT ARE ACCEPTED THOUGHOUT THE YEAR AND ARE REVIEWED QUARTERLY. THOSE RECEIVED BETWEEN JANUARY 1 AND MAY 31 WILL BE REVIEWED BY THE BOARD OF DIRECTORS IN MAY. THE APRIL 1 TO JUNE 30 REVIEW WILL TAKE PLACE IN AUGUST. THOSE RECEIVED BETWEEN JULY 1 AND SEPTEMBER 30 WILL BE REVIEWED IN NOVEMBER, AND THE OCTOBER 1 TO DECEMBER 31 REVIEW WILL TAKE PLACE IN FEBRUARY (REVIEW DATES ARE SUBJECT TO CHANGE.)

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ORGANIZATIONS INTERESTED IN APPLYING MUST MEET THE FOLLOWING STANDARDS: 1) REGISTERED AS A 501(C)(3) CHARITY; 2) THE PRIMARY FOCUS OF THE ORGANIZATION IS ON ASSISTING CHILDREN AND YOUNG ADULTS AGES 18 AND UNDER; 3) SHOULD HAVE A CONCENTRATION ON ATHLETICS OR WELLNESS; AND 4) SHOULD BENEFIT COMMUNITIES FROM WHICH THE DONATIONS WERE GENERATED, OR BE LOCATED IN THE AREAS THAT THE FINISH LINE SERVES. THE FOLLOWING TYPES OF ORGANIZATIONS OR PURPOSES ARE INELIGIBLE FOR SUPPORT: ORGANIZATIONS THAT DO NOT HAVE A 501 (C)(3) TAX STATUS, ENDOWMENTS, DEBT REDUCTION, RELIGIOUS OR SECTARIAN PROGRAMS FOR RELIGIOUS PURPOSES, FRATERNAL, LABOR, OR VETERAN'S ORGANIZATIONS, POLITICAL CONTRIBUTIONS, BEAUTY OR TALENT CONTESTS, INDIVIDUALS, INDIVIDUAL SCHOLARSHIPS, OR TRAVEL SUPPORT, OR OTHER FOUNDATIONS AFFILIATED WITH A FOR-PROFIT COMPANY.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTHRITIS FOUNDATION-GREATER SOUTHWEST CHAPTER P O BOX 30846 ALBUQUERQUE, NM 87190	NONE 170(B)(1)(A)(VI)	NEW MEXICO JUVENILE ARTHRITIS CAMP	5,000.
BIKE WORKS 3709 S FERDINAND ST SEATTLE, WA 98118-1735	NONE 170(B)(1)(A)(VI)	BIKE WORKS YOUTH DEVELOPMENT PROGRAMS	3,000.
BOYS & GIRLS CLUBS OF RICHMOND VA INC 5511 STAPLES MILL ROAD, SUITE 301 RICHMOND, VA 23228-0000	NONE 170(B)(1)(A)(VI)	YOUTH BASKETBALL LEAGUE	5,000.
CAMP CASEY CORPORATION PO BOX 2225 BIRMINGHAM, MI 48012	NONE 509(A)(2)	OVERNIGHT DUDE RANCH RETREAT FOR KIDS WITH CANCER AND THEIR FAMILIES	5,000
CAMP KESEM PO BOX 1113 LAFAYETTE, CA 94549-1113	NONE 170(B)(1)(A)(VI)	GROW CAMP KESEM- TO PROVIDE THE RESOURCES FOR CK STUDENT LEADERS TO LAUNCH 2 NEW CK FREE SUMMER CAMPS, 5 NEW TEEN PROGRAMS AND GROW 20 EXISTING CAMP PROGRAMS TO BENEFIT OVER 1000 CHILDREN IN 2009 (20% GROWTH OVER 2008)	5,000.
CAMP ODAYIN PO BOX 2068 STILLWATER, MN 55082-3068	NONE 170(B)(1)(A)(VI)	CAMP ODAYIN - A CAMP WITH HEART	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP OF DREAMS 1235A N CLYBOURN, SUITE 362 CHICAGO, IL 60610	NONE 170(B)(1)(A)(VI)	OVERNIGHT SUMMER CAMP	5,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO, ME 4015	NONE 170(B)(1)(A)(VI)	FAMILY SPONSORSHIP PROGRAM	3,000.
CAMP TWIN LAKES 600 MEANS STREET, SUITE 110 ATLANTA, GA 30318	NONE 170(B)(1)(A)(VI)	2009 CAMPERSHIP PROGRAM	3,000.
CENTER FOR THE VISUALLY IMPAIRED, INC. 739 W PEACHTREE ST NW ATLANTA, GA 30308-1137	NONE 170(B)(1)(A)(VI)	STARS SUMMER ENRICHMENT CAMPS	5,000
CHEMUNG COUNTY YMCA 425 PENNSYLVANIA AVE ELMIRA, NY 14904-1762	NONE 170(B)(1)(A)(VI)	GENERAL SUPPORT	2,400.
CHILDREN'S EMPOWERMENT, INC. 480 COLLINS AVE STE J COLMA, CA 94014-3208	NONE 170(B)(1)(A)(VI)	CLUB JEFF FITNESS FOR LIFE	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1584 TULLIE CIR NE ATLANTA, GA 30329-2311	NONE 170(B)(1)(A)(VI)	CAMP COURAGE	5,000
CIVITAN FOUNDATION, INC. 3509 E SHEA BLVD., STE. 117 PHOENIX, AZ 85028-3339	NONE 170(B)(1)(A)(VI)	CAMPERSHIPS FOR KIDS WITH DISABILITIES	4,500.
CLARENCE CLAY JUNIOR GOLF FOUNDATION 3511 HAMPSHIRE DR ARLINGTON, TX 76013-1919	NONE 170(B)(1)(A)(VI)	DISABILITIES PROGRAM 2009	5,000
COLLEGE MENTORS FOR KIDS INC 212 WEST 10TH STREET, SUITE B260 INDIANAPOLIS, IN 46202-5405	NONE 170(B)(1)(A)(VI)	FINISH LINE HEALTH AND WELLNESS INITIATIVE	5,000.
COVINGTON COMMUNITY SPORTS PO BOX 7897 COVINGTON, WA 98042-0047	NONE 170(B)(1)(A)(VI)	CCS SUMMER PROGRAM AND SCHOLARSHIPS	3,250.
CRIM FITNESS FOUNDATION 452 S. SAGINAW, SUITE 1 FLINT, MI 48502	NONE 170(B)(1)(A)(VI)	CRIMFIT YOUTH PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CRISPUS ATTUCKS ASSOCIATION 605 S DUKE ST YORK, PA 17401-3111	NONE 170(B)(1)(A)(VI)	RISING STARS 2009 FUN IN FITNESS PROGRAM	5,000
CROHNS & COLITIS FOUNDATION OF AMERICA-INDIANA CHP 931 EAST 86TH STREET, SUITE 210 INDIANAPOLIS, IN 46240	NONE 170(B)(1)(A)(VI)	CAMP OASIS	3,000.
DEIRDRE O'BRIEN CHILD ADVOCACY CENTER, INC. 8 COURT ST MORRISTOWN, NJ 07960-5112	NONE 170(B)(1)(A)(VI)	SHINE AND DEAR CAMP	3,000
DRAGONFLY FOREST, INC. 1100 E HECTOR ST STE 333 CONSHOHOCKEN, PA 19428-2357	NONE 170(B)(1)(A)(VI)	DRAGONFLY FOREST RESIDENTIAL CAMPS FOR SERIOUSLY ILL CHILDREN AND CHILDREN WITH DISORDERS	5,000.
EARTHEN VESSELS OUTREACH 4740 FRIENDSHIP AVE PITTSBURGH, PA 15224-1750	NONE 509(A)(2)	YOUTH BASKETBALL AND YEAR ROUND MENTORING	3,000
EAST SIDE NEIGHBORHOOD SERVICES 1700 2ND ST NE MINNEAPOLIS, MN 55413-1139	NONE 170(B)(1)(A)(VI)	CAMP BOVEY COMMUNITY CAMPERSHIPS	5,000

FINISH LINE YOUTH FOUNDATION, INC. 35-2059749

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,838,602.		3,919,135.					-80,533.	
		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VAR	VAR
73.							73.	
TOTAL GAIN (LOSS)							-80,460.	

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDUCATIONAL RECREATIONAL ADVENTURES 7040 SW 84TH AVE PORTLAND, OR 97223-7364	NONE 509(A)(2)	PROMOTING HEALTH AND FITNESS THROUGH OUTDOOR ADVENTURE	5,000
EXCEL STAR, INC. PO BOX 74308 METAIRIE, LA 70033-4308	NONE 170(B)(1)(A)(VI)	EXCEL AROUND THE WORLD	5,000.
FRIENDS OF TENNESSEE SCHOOL FOR THE BLIND, INC. 115 STEWARTS FERRY PIKE NASHVILLE, TN 37214-2921	NONE 170(B)(1)(A)(VI)	TSB GYMNASIUM ADAPTATIONS FOR SAFETY & ACCESSIBILITY	5,000.
GIRL SCOUTS OF SILVER SAGE COUNCIL 1410 ETHERIDGE LANE BOISE, ID 83704	NONE 170(B)(1)(A)(VI)	"GET GOING GIRL" HEALTH AND WELLNESS DAY CAMPS 2009	5,000.
GLAD HOUSE 4721 READING ROAD, BLDG. A CINCINNATI, OH 45237	NONE 170(B)(1)(A)(VI)	CAMP JOY	3,000.
GLENDALE OUTDOOR LEADERSHIP SCHOOL PO BOX 325 GLENDALE, SC 29346	NONE 170(B)(1)(A)(VI)	KIDS IN THE WOODS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEARTSPRING 8700 E 29TH ST N WICHITA, KS 67226-2169	NONE 170(B)(1)(A)(VI)	CAMP SSTAR	4,000.
HEBREW EDUCATIONAL SOCIETY 9502 SEAVIEW AVE BROOKLYN, NY 11236-5432	NONE 170(B)(1)(A)(VI)	CAMP XTRA EXPANSION	5,000
INTER-ACTIONS, ADAPTED ACTIVITIES 6 CHENELL DRIVE, SUITE 205 CONCORD, NH 03301-8514	NONE 170(B)(1)(A)(VI)	CAMP INTER-ACTIONS FOR CHILDREN WHO ARE BLIND OR VISUALLY IMPAIRED	4,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043-1648	NONE 170(B)(1)(A)(VI)	CAMP BLOOMFIELD AND VISIONS ADVENTURES IN LEARNING	5,000.
KALLAN'S KLAN 5 E RED GOLD CIR CAMP HILL, PA 17011-1534	NONE 170(B)(1)(A)(VI)	KALLAN'S KORNER	5,000.
KEEN (KIDS ENJOY EXERCISE NOW) 1301 K STREET, NW, SUITE 600 WASHINGTON, DC 20015	NONE 170(B)(1)(A)(VI)	KEEN SPORTS	8,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE RED DOOR CANCER AGENCY, INC. 1801 N MERIDIAN ST INDIANAPOLIS, IN 46202-1411	NONE 509(A)(2)	CAMP LITTLE RED DOOR CANCER CAMP	5,000.
LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROG., INC 40 BAKER BRIDGE RD LINCOLN, MA 01773-3105	NONE 170(B)(1)(A)(VI)	LOVELANE TUITION ASSISTANCE PROGRAM	5,000.
MAXIMUM ALLSTAR XPLOSION CHEER INC PO BOX 1097 WHITE MARSH, VA 23183-1097	NONE 509(A)(2)	SPECIAL NEEDS DISABILITY CHEER, DANCE, & TUMBLING PROGRAM	3,000
MEL BLOUNT YOUTH HOME 6 MEL BLOUNT DRIVE CLAYSVILLE, PA 15323	NONE 170(B)(1)(A)(VI)	GENERAL PROGRAM SUPPORT	8,000.
MUSCULAR DYSTROPHY ASSOCIATION 600 N. MARIENFELD, STE 112 MIDLAND, TX 79701	NONE 170(B)(1)	MDA SUMMER CAMP	2,400
NORTHWEST BURN FOUNDATION 1515 NW 52ND ST STE A SEATTLE, WA 98107	NONE 170(B)(1)	SUMMER CAMP FOR YOUNG BURN SURVIVORS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION 1400 W AUGUSTA BLVD CHICAGO, IL 60642	NONE 509(A)(2)	HOUSE IN THE WOOD CAMP, ON LAKE DELAVAN IN WISCONSIN	5,000
ONE WORLD TAEKWONDO FOUNDATION, INC. 236 W 116TH STREET, 2ND FLOOR NEW YORK, NY 10026	NONE 170(B)(1)(A)(VI)	SCHOLARSHIP PROGRAM	2,500.
OPPORTUNITY HOUSE 430 N 2ND STREET READING, PA 19601-2753	NONE 170(B)(1)(A)(VI)	SUMMER MEMORIES 2009	5,000
PARKWOOD FARMS 2519 PARKWOOD RD SNELLVILLE, GA 30039-4403	NONE 170(B)(1)(A)(VI)	SPORTS CAMP 2009	5,000.
RECOVERY RESOURCE COUNCIL 2700 AIRPORT FWY FORT WORTH, TX 76111-2332	NONE 170(B)(1)(A)(VI)	CAMP L4	5,000
REHABILITATION HOSPITAL OF INDIANA SPORTS PROGRAM 4141 SHORE DR INDIANAPOLIS, IN 46254-2607	NONE 509(A)(2)	RHI SPORTS PROGRAM YOUTH PROGRAMMING SUPPORT AND DEVELOPMENT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIDING UNLIMITED INC 9168 T N SKILES RD PONDER, TX 76259-5823	NONE 509(A)(2)	THERAPEUTIC HORSEMANSHIP PROGRAM	5,000.
SAFE ALTERNATIVES FOR EVERYONE 30520 RANCHO CALIFORNIA RD , SUITE 107, PMB 117 TEMECULA, CA 92591	NONE 170(B)(1)(A)(VI)	P A L. BOXING PROGRAM	3,900
SOUTHERN DIABETIC FOUNDATION PO BOX 918 GAINESVILLE, TX 76241-0918	NONE 170(B)(1)(A)(VI)	CAMPERSHIPS (FINANCIAL ASSISTANCE) FOR CHILDREN WHO ATTEND THE CAMP	5,000
THE BOOTH TARKINGTON CIVIC THEATRE OF INDIANAPOLIS 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222-1960	NONE 170(B)(1)(A)(VI)	DRAMAWORKS	5,000.
THE CHILDREN'S HOME OF CINCINNATI OHIO, INC. 5050 MADISON RD CINCINNATI, OH 45227-1491	NONE 170 (B)(1)(A)(VI)	CAMP-I-CAN	5,000
THE NATIVE PROJECT 1803 W MAXWELL AVE SPOKANE, WA 99201-2831	NONE 170(B)(1)(A)(VI)	YOUTH WELLNESS PROGRAM - HEALTHY CHILDREN/HEALTHY COMMUNITY	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016-3010	NONE 509(A)(2)	TWB@THEARC	3,000.
TURNSTONE CENTER 3320 N CLINTON STREET FORT WAYNE, IN 46805	NONE 170(B)(1)(A)(VI)	ADAPTIVE SPORTS AND RECREATION PROGRAM	2,000
WACCAMAW YOUTH CENTER PO BOX 3293 CONWAY, SC 29528	NONE 170(B)(1)(A)(VI)	SPORTS MEDICINE-"KIDS HELPING KIDS TO HELP THEMSELVES"	1,500.
WALK WITH ME COMMUNITY IMPROVEMENT CENTER PO BOX 770653 NEW ORLEANS, LA 70177-0653	NONE 170(B)(1)(A)(VI)	HOLD MY HAND YOUTH EMPOWERMENT CENTER	5,000
WALTON FOUNDATION FOR INDEPENDENCE 1355 INDEPENDENCE DR AUGUSTA, GA 30901-1037	NONE 170(B)(1)(A)(VI)	CAMP TO BE INDEPENDENT	5,000.
WATERVLIET CIVIC CHEST, INC 14TH ST AND 1ST AVE WATERVLIET, NY 12189-0000	NONE 170(B)(1)(A)(VI)	HEALTHY KIDS = HEALTHY LIVING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN'S SPORTS FOUNDATION 3525 PIEDMONT ROAD NE BUILDING 7, SUITE 102 ATLANTA, GA 30305	NONE 170(B)(1)(A)(VI)	GOGIRLGO' ATLANTA	3,000
WOMEN'S WILDERNESS INSTITUTE 5723 ARAPAHOE SUITE 1B BOULDER, CO 80303-1381	NONE 170(B)(1)(A)(VI)	GIRLS WILDERNESS PROJECT	3,000.
YMCA OF GREATER KANSAS CITY 3100 BROADWAY ST STE 1020 KANSAS CITY, MO 64111-2413	NONE 509(A)(2)	CHALLENGER SPORTS PROGRAM FOR SPECIAL NEEDS YOUTH	5,000.
STEPPING STONES 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE 170(B)(1)(A)(VI)	GENERAL PROGRAM SUPPORT	10,000.
		TOTAL CONTRIBUTIONS PAID	284,450.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ALLEGRO PERFORMERS PARENTS ASSOCIATION (TAPPA) 1311 CENTRAL AVE S STE A KENT, WA 98032-7408	NONE 509(A)(2)	TAPPA 2010-2011 SCHOLARSHIP FUND	3,000
KIDPOWER TEENPOWER FULLPOWER P.O. BOX 2163 CASTRO VALLEY, CA 94546	NONE 170(B)(1)(A)(VI)	BRIDGES TO FULL PARTICIPATION/INCLUSION IN ATHLETIC AND CAMP PROGRAMS FOR YOUTH WITH DISABILITIES AND THEIR SUPPORT NETWORKS IN THE GREATER SAN FRANCISCO BAY	5,000.
		TOTAL CONTRIBUTIONS APPROVED	8,000.

Amended And Restated
Bylaws
Of
Finish Line Youth Foundation, Inc.

Article I

Board of Directors

Section 1.1. Duties and Qualifications. The business and affairs of the Corporation shall be managed by the Board of Directors.

Number, Term and Election. The Board of Directors shall consist of a minimum of three (3) directors and a maximum of fifteen (15) directors, with the exact number of directors specified from time to time by resolution of the Board of Directors. Each director shall serve for a term of (2) years. The term of office of directors shall be staggered by dividing the total number of directors into two (2) groups. The groups shall be as near equal size as possible. One group of directors shall be elected at each annual meeting of directors.

The directors shall be elected at the annual meeting of the directors by a plurality of the votes cast by the directors. Despite the expiration of a director's terms, the director continues to serve until a successor is elected and qualifies, or until there is a decrease in the number of directors.

Section 1.2. Vacancies. Any vacancy among the directors caused by death, resignation, removal, increase in the number of directors or otherwise may filled by a majority vote of the remaining members of the Board of Directors. The term of office of a director chosen to fill a vacancy shall expire at the later of the expiration of the unexpired term which the director was chosen to fill, or at such time as a successor shall be duly elected and qualified.

Section 1.3. Removal. Any director may be removed, with or without cause, by the remaining directors whenever the number of votes cast to remove the director would be sufficient to elect the director at a meeting to elect directors.

Section 1.4. Annual Meetings. Unless the Board of Directors determines otherwise, the Board of Directors shall meet annually, for the purpose of election of directors and officers of the Corporation and consideration of any other business which may be brought before the meeting. No notice shall be necessary for the holding of an annual meeting.

Section 1.5. Other Meetings. Regular meetings of the Board of Directors may be held pursuant to a resolution of the Board to such effect, and shall be held whenever convenient for the Board of Directors. No notice shall be necessary for any regular meeting. Special meetings of the Board of Directors may be held upon the call of the President, or twenty percent (20%) of the directors then in office and upon at least forty-eight (48) hours' notice specifying the date, time place and purpose or purposes of the meeting, given to each director either personally or by mail, electronic mail, facsimile transmission or telephone. Oral notice is authorized. A director may waive any required notice of an annual, regular or special meeting. The waiver must be in writing, signed by the director entitled to the notice, and filed with the minutes or the Corporate records. A director's attendance at or participation in a meeting waives any required notice to the director of the meeting unless the director at the beginning of the meeting, or promptly upon the director's arrival, objects to holding the meeting or transacting business at the meeting and does not vote for or assent to action taken at the meeting.

Section 1.6. Participation. A director may participate in an annual, a regular or a special meeting of the Board of Directors by or through the use of any means of communication by which all directors participating may be simultaneously hear each other during the meeting. A director participating by this means is considered to be present in person at the meeting.

Section 1.7. Quorum; Voting. One-third (1/3) of the directors in office when action is taken, but in no event fewer than two (2) directors, shall be necessary to constitute a quorum for the transaction of any business at a meeting of the Board of Directors. If quorum is present when a vote is taken, the affirmative vote of a majority of the directors present when the act is taken shall be the act of the Board of Directors, unless the act of a greater number is required by law, the Articles f Incorporation or these Bylaws.

Section 1.8. Action by Consent. Any action required or permitted to be taken at any meeting of the Board of Directors may be taken without a meeting if the action is taken by all directors. The action must be evidenced by at least one (1) written consent describing the action to be taken, signed by each director and included in the minutes or filed with the corporate records reflecting the action taken. Action taken under this Section is effective when the last director signs consent, unless the content specifies a prior or subsequent effective date.

Section 1.9. Executive Committee. There shall be, and by the adoption of these Bylaws the Board of Directors hereby creates, and Executive Committee of the Corporation, which shall consist of two (2) directors, appointed by a majority of all directors in office when action is taken. During intervals between meetings of the Board of Directors, the Executive Committee shall have and exercise all of the authority of the Board of Directors in the management of the Corporation, except where prohibited by law. the Executive Committee shall cause minutes of its proceedings to be kept and filed with the minutes of the proceedings of the Board of Directors.

Section 1.10. Other Committees. The Board of Directors may from time to time create and appoint standing, special or other committees to undertake studies, make recommendations and carry on function for the purpose of efficiently accomplishing the purposes of the Corporation. Committees, to the extent specified by the Board of Directors, may exercise the powers, functions or authority of the Board of Directors, except where prohibited by law; provided however, that if a committee is to exercise board powers, functions, or authority, (a) all the persons serving on the committee must be directors, (b) there must be at least two (2) persons on the committee and (c) the creation of the committee and appointment of its members shall be the majority of all directors in office when action is taken.

ARTICLE II

OFFICERS

Section 2.1. Officers and Qualifications Therefore. The officers of the corporation shall consist of a President, a Vice President, a Secretary, and a Treasurer, and Immediate Past President. The officers shall be chosen by the Board of Directors. Any two (2) or more offices may be held by the same person.

Section 2.2. Terms of Office. Each officer of the Corporation shall be elected by the Board of Directors at its annual meeting and shall hold office for a term of two (2) years and until a successor shall be duly elected and qualified, or until resignation, removal or death.

Section 2.3. Vacancies. Whenever any vacancies shall occur in any of the offices of the Corporation for any reason, the same may be filled by the Board of Directors, and any officer so elected shall hold office until the expiration of the term of the officer causing the vacancy and until the officer's successor shall be duly elected and qualified.

Section 2.4. Removal. Any officer of the Corporation may be removed, with or without cause, at any time by the Board of Directors.

Section 2.5. Compensation. The officers of the Corporation shall receive no compensation for their services in such offices.

ARTICLE III

Powers and Duties of Officers

Section 3.1. President. The President, if present, shall preside at all meeting of the Board of Directors. At each annual meeting of directors, the President or the President's designee shall report on the activities of the Corporation. Subject to the general control of the Board of Directors, the President shall manage and supervise all of the affairs of the Corporation and shall perform all of the usual duties of the chief executive offers of a corporation.

Section 3.2. Vice President. Subject to the general control of the Board of Directors, if the President is not present, the Vice President shall discharge all the usual functions of the President and shall have such other powers and duties as these Bylaws, the Board of Directors or an officer authorized by the Board may prescribe. The Vice President is expected to ascend to the office of President upon the expiration of his or her two (2) year term as Vice President.

Section 3.3. Secretary. The Secretary shall attend all meeting of the Board of Directors, and prepare, keep, or cause to be kept, a true and complete record and minutes of the proceedings of such meetings, and shall perform a like duty, when required, for all committees appointed by the Board of Directors. If required, the Secretary shall attest the execution by the Corporation of deeds, leases, agreements and other official documents. The Secretary shall attend to the giving and serving of all notices of the Corporation required by these Bylaws, shall have custody of the books, (except books of account) and records of the Corporation, shall be responsible for authenticating records of the Corporation, and in general shall perform all duties pertaining to the office of Secretary and such other duties as these Bylaws, the Board of Directors, or an officer authorized by the Board may prescribe.

Section 3.4. Treasurer. The Treasurer shall keep correct and complete records of account, showing accurately at all times the financial condition of the Corporation. The Treasurer shall have charge and custody of, and be responsible for, all funds notes, securities and other valuables which may from time to time come into the possession of the Corporation and shall deposit, or cause to be deposited, all funds of the Corporation with such depositories as the Board of Directors shall designate. At each annual meeting of the directors, the Treasurer, or the Treasurer's designed, shall report on the financial condition of the Corporation. The Treasurer or the Treasurer's designee, shall furnish, at meetings of the Board of Directors or whenever requested, a statement of the financial condition of the Corporation, and in general shall perform all duties pertaining to the office of Treasurer.

Section 3.5. Immediate Past President. The Immediate Past President shall stay a part of the Board of Directors for continuity sake of the Board and assist in transition of new President. Immediate Past President shall hold rights for vote in Board matters, and may be called upon for historical recaps etc.

Section 3.6. Assistant Officers. The Board of Directors may from time to time designate and elect assistant officers who shall have such powers and duties as the officers whom they are elected to assist shall specify and delegate to them, and such other powers and duties these Bylaws or the Board of Directors may prescribe. An Assistant Secretary may, in the absence or disability of the Secretary attest the execution of all documents by the Corporation.

ARTICLE IV

Conflicts of Interest Policy

Section 4.1. General. The proper governance of the Corporation depends upon directors who give of their time for the benefit of their community. The giving of this service, because of the varied interests and backgrounds of the directors, may result in situations involving a dual interest that might be interpreted as a conflict of interest. This service should not be rendered impossible solely by reason of duality of interest or possible conflicts of interest. This service nevertheless carries with it a requirement of loyalty and fidelity to the Corporation, it being the responsibility of the directors to govern the Corporation's affairs honestly and economically, exercising their best care skill, and judgment for the benefit of the Corporation. The matter of any duality of interest or possible conflict of interest can best be handled through full disclosure of any such interest, together with noninvolvement in any vote wherein the interest is involved.

Section 4.2. Disclosure. On an annual basis, each director shall complete a statement, in the form prescribed by the Executive Committee, disclosing all business relationships between the director and the Corporation. The Executive Committee shall compile a summary of those disclosure statements and investigate and gather whatever additional information is necessary to fully describe the business relationships. On an annual basis, the Executive Committee shall report to the full Board of Directors on the extent of the business relationships of the directors (a "disclosed business relationship"). Upon the request of any director, the Executive Committee may investigate any matters regarding a business relationship, analyze the potential for a conflict of interest with respect to such business relationship, and report its findings to the full Board of Directors. The Executive Committee may take into account the personal involvement by the director in the business relationship and financial significance of the business relationship to the director's business. The foregoing procedure shall not relieve any director from additional disclosure if appropriate in light of developments between annual reports by the Executive Committee.

Section 4.3. Voting and Quorum. Any director having a business relationship which impacts upon any matter properly before the Board should not vote or use personal influence on the matter, and should not be counted in determining the quorum for the meeting, even where permitted by law. The minutes of the meeting should reflect that a disclosure was made, the abstention from voting, and the quorum situation.

Section 4.4. Review. Compliance with this Article IV shall be reviewed annually by the Executive Committee for the information and guidance of the Board. Any new director shall be properly oriented regarding this conflicts of interest policy upon commencing the duties of office and shall complete the prescribed statement.

ARTICLE V

Miscellaneous

Section 5.1. Corporate Seal. The Corporation may, but need not, have a corporate seal. The form of any such corporate seal may be specified in a resolution of the Board of Directors. A Corporate seal, however, shall not be required for any purpose, and its absence shall not invalidate any document or action.

Section 5.2. Execution of Contracts and Other Documents. Unless otherwise ordered by the Board of Directors, all written contracts and other documents entered into by the Corporation shall be executed on behalf of the Corporation by the President or Vice President and, if required, attested by the Secretary or an assistant secretary.

Section 5.3. Fiscal Year. The Fiscal year of the Corporation shall begin on January 1 of each year and end on the immediately following December 31.

ARTICLE VI

Amendments

Subject to law and the Articles of Incorporation, the power to make, alter, amend or repel all or any part of these Bylaws is vested in the Board of Directors. The Corporation must provide notice to the directors of any meeting at an amendment to the Bylaws is to be considered and voted upon.

Secretary Initials

5/17/10
Date

I hereby certify that these Bylaws are complete and accurate copies of the original documents.

By: Linda Disher Title: Treasurer
Officer of the Corporation