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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirementsFor calendar year **2010**, or tax year beginning , **2010**, 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

Name of foundation

FINISH LINE YOUTH FOUNDATION, INC.

A Employer identification number

35-2059749

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

Room/suite

B Telephone number (see page 10 of the instructions)

3308 N. MITTHOEFFER ROAD

(317) 899-1022

City or town, state, and ZIP code

INDIANAPOLIS, IN 46235-2332

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,258,549.
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,741,886.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	42,517.	42,517.		
4 Dividends and interest from securities	98,985.	98,985.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,562.			
b Gross sales price for all assets on line 6a 1,872,336.				
7 Capital gain net income (from Part IV, line 2)		50,562.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	31,020.		31,020.	ATCH 1
12 Total. Add lines 1 through 11	1,964,970.	192,064.	31,020.	
13 Compensation of officers, directors, trustees, etc.	15,971.			15,971.
14 Other employee salaries and wages	52,802.			47,005.
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) ATCH 2	14,000.	0.	0.	14,000.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	13,157.	13,157.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	74.	74.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	608.			608.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	194,236.		31,020.	163,216.
24 Total operating and administrative expenses. Add lines 13 through 23	290,848.	13,231.	31,020.	240,800.
25 Contributions, gifts, grants paid	465,600.			465,600.
26 Total expenses and disbursements. Add lines 24 and 25	756,448.	13,231.	31,020.	706,400.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,208,522.			
b Net investment income (if negative, enter -0-)		178,833.		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule) ATCH 2

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) *

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) *

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 3 JSA ** ATCH 4 Form 990-PF (2010)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		956,213.	487,978.	487,978.
	2	Savings and temporary cash investments		600,322.	616,609.	616,609.
	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 15 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 6.	1,380,199.	4,173,869.	4,173,869.	
	c	Investments - corporate bonds (attach schedule) ATCH 7.	1,778,601.	980,093.	980,093.	
	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)	4,715,335.	6,258,549.	6,258,549.		
Liabilities	17	Accounts payable and accrued expenses	0.	5,797.		
	18	Grants payable	8,000.	0.		
	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)	8,000.	5,797.		
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 . .	4,707,335.	6,252,752.		
	30	Total net assets or fund balances (see page 17 of the instructions)	4,707,335.	6,252,752.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,715,335.	6,258,549.			

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	4,707,335.
2	Enter amount from Part I, line 27a	2	1,208,522.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	336,895.
4	Add lines 1, 2, and 3	4	6,252,752.
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	6,252,752.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	50,562.	
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))
2009	455,518.	4,531,199.	0.100529
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
2 Total of line 1, column (d)			2 1.287447
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 0.257489
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,294,656.
5 Multiply line 4 by line 3			5 1,620,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,788.
7 Add lines 5 and 6			7 1,622,593.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 706,400.

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)		1	3,577.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,577.
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	3,577.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	300.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,200.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	11.	
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	3,612.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,612. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.FLYF.ORG				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	X
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 2010? ☐	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years N/A		
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 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
N/A		
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 2010 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 2010)	3b	N/A
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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATTACHMENT 9

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 10		15,971.	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
MICCA STEWART INDIANAPOLIS, IN 46235	PROGRAM DIRECTOR 40.00	52,802.	0.	0.

Total number of other employees paid over \$50,000 ☐ 1

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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

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 24 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	

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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	4,789,345.
b	Average of monthly cash balances	1b	1,601,169.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,390,514.
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	6,390,514.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	95,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,294,656.
6	Minimum investment return. Enter 5% of line 5	6	314,733.

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	314,733.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,577.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,156.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	311,156.
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	311,156.

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	706,400.
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	706,400.
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	706,400.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				311,156.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,201,910.				
b From 2006 62,695.				
c From 2007 349,900.				
d From 2008 332,527.				
e From 2009 229,772.				
f Total of lines 3a through e	2,176,804.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 706,400.				
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				311,156.
e Remaining amount distributed out of corpus	395,244.			
5 Excess distributions carryover applied to 2010 . (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	2,572,048.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,201,910.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,370,138.			
10 Analysis of line 9.				
a Excess from 2006 62,695.				
b Excess from 2007 349,900.				
c Excess from 2008 332,527.				
d Excess from 2009 229,772.				
e Excess from 2010 395,244.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
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 11

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

ATTACHMENT 12

c Any submission deadlines:

ATTACHMENT 13

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

ATTACHMENT 14

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
<i>a Paid during the year</i> ATTACHMENT 15				
Total			3a	465,600.
<i>b Approved for future payment</i> NONE				0.
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	42,517.	
4 Dividends and interest from securities				14	98,985.	
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	50,562.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					192,064.	
13 Total. Add line 12, columns (b), (d), and (e)						192,064.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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

[illegible]

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

Signature of officer or trustee Linda Disher **Date** 1-11-15-11 **Title** Treasurer

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Jennifer D. Rhoderick	<i>Jennifer D Rhoderick</i>	11/14/2011		
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 2600 INDIANAPOLIS, IN 46204			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

2010

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)(3) (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	VENTURE LOGISTICS / DOUG WILLIAMS 1101 S HARDING CT INDIANAPOLIS, IN 46217	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	COHEN FAMILY FOUNDATION - DONATION 10360 CHARTER OAKS CARMEL, IN 46032	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ASICS 29 PARKER, SUITE 100 IRVINE, CA 92618	\$ 5,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	STUART ULLMAN / FINE WORLD LCC 485 7TH AVENUE, SUITE 408 NEW YORK, NY 10018	\$ 5,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	PNC FIANACIAL SERVICES PO BOX 5756 CLEVELAND, OH 44101	\$ 5,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	ERIC GUANCHE 2319 SOUTHWEST 60TH AVE MIAMI, FL 33155	\$ 5,500.	Person ☒ 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	MELISSA L SARVER 14127 AVALON BLVD. FISHERS, IN 46037-7200	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	FIFTH THIRD BANK 251 N ILLINOIS STREET, SUITE 1000 INDIANAPOLIS, IN 46204	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	CONVERSE ONE FORDHAM ROAD NORTH READING, MA 01864-2619	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	PLAYNETWORK, INC 8727 148TH AVE NE REDMOND, WA 98052	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	INNOMARK COMMUNICATIONS SCREEN PRINT-PUT 7 SPERTI DRIVE EDGEWOOD, KY 41017-9654	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
12	ARANDELL CORPORATION N82 W. 13118 LEON ROAD MENOMONEE FALLS, WI 53051	\$ 7,500.	Person ☒ 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	JEFFEREY COHEN 600 E. 96TH STREET, SUITE 575 INDIANAPOLIS, IN 46240-3851	\$ 13,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	IMPLUS FOOTCARE, LLC/SOF SOLE 2001 T. W. ALEXANDER DRIVE DURHAM, NC 27703	\$ 22,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	REEBOK 1895 J W FOSTER BLVD CANTON, MA 02021	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	ADIDAS 5055 N. GREELY AVE. PORTLAND, OR 97217	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
17	OFFICE MAX 75 REMITTANCE DR #2698 CHICAGO, IL 60675-2698	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	NIKE 1 BOWERMAN DR. BEAVERTON, OR 97005	\$ 25,000.	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	31,020.	31,020.
TOTALS	31,020.	31,020.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	14,000.			14,000.
TOTALS	<u>14,000.</u>	<u>0.</u>	<u>0.</u>	<u>14,000.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CONSULT FEES	13,157.	13,157.
TOTALS	<u>13,157.</u>	<u>13,157.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

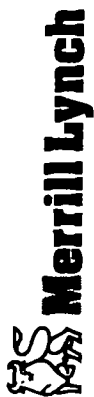
<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	74.	74.
TOTALS	<u>74.</u>	<u>74.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEES AND DUES	5,518.		5,518.
SUPPLIES	2,697.		2,697.
PRODUCTION EXPENSE	19,324.		19,324.
GOLF OUTING EXPENSE	163,942.	31,020.	132,922.
BOARD RECOGNITION	158.		158.
MEALS	1,108.		1,108.
D&O INSURANCE	1,000.		1,000.
BOWLING FUNDRAISER EXPENSE	400.		400.
STORE INCENTIVES	89.		89.
TOTALS	<u>194,236.</u>	<u>31,020.</u>	<u>163,216.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LORD ABBOTT & CO (613-07145)	216,769.	216,769.
LIGHTHOUSE (613-07146)	212,797.	212,797.
FRANKLIN (613-04084)	193,586.	193,586.
EARNEST SMID (613-04085)	198,189.	198,189.
NOW INTL (613-04086)	198,607.	198,607.
MERRILL LYNCH (613-04083)	627,420.	627,420.
LOOMIS (5926-1817)	282,287.	282,287.
OPPENHEIMER (2562-0126)	125,741.	125,741.
BLACKROCK GLOBAL (9329)	180,318.	180,318.
CAPITAL INCOME BLDR (0312)	117,072.	117,072.
FAIRHOLME (8211)	127,404.	127,404.
GROWTH FUND AMERICA (6721)	96,138.	96,138.
IVA INTERNATIONAL (9963)	279,686.	279,686.
IVY GLOBAL NAT RES (8405)	60,631.	60,631.
JULIUS BAR INTL EQ II (4978)	66,988.	66,988.
KINETICS PARADIGM (1096)	122,745.	122,745.
OPPENHEIMER DEV MKTS (1054)	52,669.	52,669.
OPPENHEIMER GLD SPC MIN (2776)	67,924.	67,924.
PIMCO ALL ASSET (0853)	114,742.	114,742.
PIMCO COMM REAL RET (3254)	63,482.	63,482.
PIMCO TOTAL RET BND FND (2122)	243,257.	243,257.
ROYCE FOCUS VALUE SVC (7692)	95,446.	95,446.
RYDEX RUSSELL TOP 50 (0506)	135,055.	135,055.
STREETTRACKS GOLD SHARES (4798)	82,538.	82,538.
VANGUARD TIPS (5322)	108,050.	108,050.
CRESCENT ACCOUNT (7984)	104,328.	104,328.
TOTALS	<u>4,173,869.</u>	<u>4,173,869.</u>



LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

48	AT& T INC	01/20/06	Equities	1,185.41	1,410.24	224.83	83.00
31	AT& T INC	01/25/07		1,142.22	910.78	(231.44)	54.00
23	AT& T INC	05/25/10		548.40	675.74	127.34	40.00
24	AT& T INC	06/11/10		605.40	705.12	99.72	42.00
9	AMGEN INC COM PV \$0.0001	03/13/09		461.31	494.10	32.79	
20	AMGEN INC COM PV \$0.0001	07/10/09		1,154.35	1,098.00	(56.35)	
8	AMGEN INC COM PV \$0.0001	07/21/09		485.92	439.20	(26.72)	
3	AMGEN INC COM PV \$0.0001	09/09/09		176.97	164.70	(12.27)	
14	AMGEN INC COM PV \$0.0001	04/21/10		818.85	768.60	(50.25)	

PLEASE SEE REVERSE SIDE

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 Statement Period Year Ending 12/31/10
 Account No. 613-07145



LINDA DISHER

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	AMGEN INC COM PV \$0.0001	09/30/10	164.68	164.70	0.02	
23	ANADARKO PETE CORP	06/23/10	933.66	1,751.68	818.02	9.00
11	APACHE CORP	05/28/10	992.13	1,311.53	319.40	7.00
6	APACHE CORP	11/10/10	661.01	715.38	54.37	4.00
41	ARCHER DANIELS MIDLD	12/08/09	1,261.15	1,233.28	(27.87)	25.00
13	ARCHER DANIELS MIDLD	12/11/09	397.06	391.04	(6.02)	8.00
14	ARCHER DANIELS MIDLD	12/15/09	433.21	421.12	(12.09)	9.00
1	BARRICK GOLD CORPORATION	11/06/09	41.68	53.18	11.50	1.00
8	BARRICK GOLD CORPORATION	11/23/09	353.10	425.44	72.34	4.00
15	BARRICK GOLD CORPORATION	12/07/09	634.28	797.70	163.42	8.00
9	BARRICK GOLD CORPORATION	06/21/10	401.16	478.62	77.46	5.00
8	BARRICK GOLD CORPORATION	09/30/10	366.74	425.44	58.70	4.00
51	BANK NEW YORK MELLON CORP	07/17/08	1,814.87	1,540.20	(274.67)	19.00
9	BANK NEW YORK MELLON CORP	09/17/08	303.58	271.80	(31.78)	4.00
60	BANK NEW YORK MELLON CORP	09/29/08	1,775.21	1,812.00	36.79	22.00

PLEASE SEE REVERSE SIDE

Page
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Year Ending 12/31/10Account No.
613-07145



LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BANK NEW YORK MELLON CORP	04/14/10	351.61	332.20	(19.41)	4.00
28	COMCAST CORP NEW CL A	10/12/09	433.70	615.16	181.46	11.00
58	COMCAST CORP NEW CL A	01/12/10	931.94	1,230.32	298.38	22.00
20	COMCAST CORP NEW CL A	05/20/10	340.34	439.40	99.06	8.00
20	COMCAST CORP NEW CL A	06/29/10	350.95	439.40	88.45	8.00
14	COMCAST CORP NEW CL A	09/30/10	251.95	307.58	55.63	6.00
25	COMCAST CORP NEW CL A	10/01/10	449.72	549.25	99.53	10.00
9	CANADIAN NATL RAILWAY CO	07/10/09	351.12	598.23	247.11	10.00
9	CANADIAN NATL RAILWAY CO	08/21/09	440.23	598.23	158.00	10.00
15	CARNIVAL CORP PAIRED SHS	03/13/09	302.78	691.65	388.87	6.00
30	CARNIVAL CORP PAIRED SHS	06/30/09	773.60	1,383.30	609.70	12.00
8	CARNIVAL CORP PAIRED SHS	06/07/10	279.24	368.88	89.64	4.00
240	CITIGROUP INC	01/26/10	763.08	1,135.20	372.12	
96	CITIGROUP INC	02/19/10	330.18	454.08	123.90	
92	CITIGROUP INC	03/29/10	390.08	435.16	45.08	
129	CITIGROUP INC	03/31/10	521.06	610.17	89.11	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10

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Account No.
613-07145



LINDA DISHER

ENNA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	CITIGROUP INC	04/14/10	379.73	378.40	(1.33)	
64	CITIGROUP INC	05/10/10	270.27	302.72	32.45	
163	CITIGROUP INC	09/23/10	627.55	770.99	143.44	
13	CHEVRON CORP	09/11/09	917.82	1,186.25	268.43	38.00
23	CHEVRON CORP	09/14/09	1,629.59	2,098.75	469.16	67.00
10	CHEVRON CORP	09/18/09	726.89	912.50	185.61	29.00
6	CHEVRON CORP	09/30/09	422.35	547.50	125.15	18.00
10	CHEVRON CORP	01/25/10	749.71	912.50	162.79	29.00
13	CHEVRON CORP	05/06/10	1,034.69	1,186.25	151.56	38.00
5	CHEVRON CORP	06/04/10	355.53	456.25	100.72	15.00
5	CHEVRON CORP	10/13/10	419.35	456.25	36.90	15.00
19	CATERPILLAR INC DEL	05/12/09	711.63	1,779.54	1,067.91	34.00
19	CATERPILLAR INC DEL	06/30/09	627.84	1,779.54	1,151.70	34.00
5	CATERPILLAR INC DEL	10/01/10	389.94	468.30	78.36	9.00
22	CLIFFS NATURAL RESOURCES INC	12/04/09	924.45	1,716.22	791.77	13.00
4	CLIFFS NATURAL RESOURCES INC	06/07/10	198.19	312.04	113.85	3.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	COVIDIEN PLC SHS	04/24/08	756.57	730.56	(26.01)	13.00
12	COVIDIEN PLC SHS	07/17/08	578.87	547.92	(30.95)	10.00
17	COVIDIEN PLC SHS	02/25/09	598.60	776.22	177.62	14.00
28	CIGNA CORP	08/16/10	927.75	1,026.48	98.73	2.00
11	CIGNA CORP	09/13/10	387.16	403.26	16.10	1.00
12	CIGNA CORP	11/05/10	447.47	439.92	(7.55)	1.00
6	COLGATE PALMOLIVE	08/09/10	455.89	482.22	26.33	13.00
20	COLGATE PALMOLIVE	08/16/10	1,520.00	1,607.40	87.40	43.00
49	CORNING INC	12/21/10	942.31	946.68	4.37	10.00
66	CORNING INC	12/22/10	1,276.61	1,275.12	(1.49)	14.00
22	DEVON ENERGY CORP NEW	11/12/10	1,585.16	1,727.22	142.06	15.00
148	DELTA AIR LINES INC	12/17/08	1,627.81	1,864.80	236.99	
51	DELTA AIR LINES INC	12/18/08	568.43	642.60	74.17	
69	DELTA AIR LINES INC	12/31/08	778.28	869.40	91.12	
79	DELTA AIR LINES INC	01/13/09	871.91	995.40	123.49	
3	DOW CHEMICAL CO	07/24/09	60.37	102.42	42.05	2.00
42	DOW CHEMICAL CO	08/27/09	891.71	1,433.88	542.17	26.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	DOW CHEMICAL CO	10/01/09	172.35	238.98	66.63	5.00
30	DOW CHEMICAL CO	10/22/09	767.54	1,024.20	256.66	18.00
13	DOW CHEMICAL CO	11/23/09	364.78	443.82	79.04	8.00
17	DOW CHEMICAL CO	12/09/10	575.58	580.38	4.80	11.00
43	E M C CORPORATION MASS	03/16/10	807.63	984.70	177.07	
25	E M C CORPORATION MASS	03/30/10	453.24	572.50	119.26	
29	E M C CORPORATION MASS	12/14/10	658.62	664.10	5.48	
8	EATON CORP	04/23/08	670.95	812.08	141.13	19.00
26	EATON CORP	07/01/08	2,161.72	2,639.26	477.54	61.00
12	EATON CORP	12/26/08	561.27	1,218.12	656.85	28.00
3	EATON CORP	11/23/09	194.31	304.53	110.22	7.00
9	EXXON MOBIL CORP COM	10/28/09	544.16	658.08	113.92	16.00
7	EXXON MOBIL CORP COM	11/05/09	418.94	511.84	92.90	13.00
11	EXXON MOBIL CORP COM	12/02/09	831.26	804.32	(26.94)	20.00
39	EXXON MOBIL CORP COM	12/14/09	2,725.47	2,851.68	126.21	69.00
5	EXXON MOBIL CORP COM	03/16/10	332.28	365.60	33.32	9.00
3	EXXON MOBIL CORP COM	04/27/10	209.95	219.36	9.41	6.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	EXXON MOBIL CORP COM	04/29/10	753.76	804.32	50.56	20.00
45	EL PASO CORPORATION	12/15/06	687.98	619.20	(68.78)	2.00
45	EL PASO CORPORATION	02/05/08	728.60	619.20	(109.40)	2.00
17	EL PASO CORPORATION	02/06/08	276.91	233.92	(42.99)	1.00
34	EL PASO CORPORATION	11/19/09	328.21	467.84	139.63	2.00
21	EL PASO CORPORATION	12/02/09	203.16	288.96	85.80	1.00
20	EMERSON ELEC CO	07/31/09	730.17	1,143.40	413.23	28.00
59	FORD MOTOR CO NEW	07/07/09	328.28	990.61	662.33	
105	FORD MOTOR CO NEW	09/30/09	756.68	1,762.95	1,006.27	
72	FORD MOTOR CO NEW	12/31/09	720.33	1,208.88	488.55	
21	GOLDMAN SACHS GROUP INC	12/30/08	1,631.21	3,531.36	1,900.15	30.00
5	GOLDMAN SACHS GROUP INC	07/27/10	736.36	840.80	104.44	7.00
2	GOLDMAN SACHS GROUP INC	08/16/10	296.72	336.32	39.60	3.00
3	GOLDMAN SACHS GROUP INC	09/01/10	417.65	504.48	86.83	5.00
2	GOLDMAN SACHS GROUP INC	09/22/10	299.87	336.32	36.45	3.00
22	GENERAL ELECTRIC	09/04/07	854.56	402.38	(452.18)	13.00
67	GENERAL ELECTRIC	11/26/08	1,050.42	1,225.43	175.01	38.00

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Equities						
31	HALLIBURTON COMPANY	06/30/09	641.14	1,265.73	624.59	12.00
32	HALLIBURTON COMPANY	09/09/09	808.91	1,306.56	497.65	12.00
5	HESS CORP	06/02/09	299.96	382.70	82.74	2.00
15	HESS CORP	06/03/09	890.59	1,148.10	257.51	6.00
6	HESS CORP	11/09/10	417.55	459.24	41.69	3.00
1	HESS CORP	11/10/10	70.08	76.54	6.46	1.00
147	HERTZ GLOBAL HOLDINGS IN	02/27/09	463.97	2,130.03	1,666.06	
131	HERTZ GLOBAL HOLDINGS IN	03/02/09	383.06	1,898.19	1,515.13	
40	HERTZ GLOBAL HOLDINGS IN	05/21/10	412.80	579.60	166.80	
5	HERTZ GLOBAL HOLDINGS IN	05/24/10	51.71	72.45	20.74	
35	HERTZ GLOBAL HOLDINGS IN	10/01/10	356.50	507.15	150.65	
30	HSN INC	12/18/09	536.67	919.50	382.83	
10	HSN INC	12/30/09	191.57	306.50	114.93	
10	HSN INC	01/21/10	189.00	306.50	117.50	
10	HSN INC	01/22/10	188.12	306.50	118.38	
15	HSN INC	01/25/10	280.44	459.75	179.31	
16	HSN INC	01/26/10	300.02	490.40	190.38	

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	HSN INC	03/31/10	568.95	582.35	13.40	
9	HSN INC	05/20/10	223.68	275.85	52.17	
9	HSN INC	06/24/10	217.79	275.85	58.06	
3	HSN INC	06/25/10	72.89	91.95	19.06	
8	HSN INC	08/25/10	211.21	245.20	33.99	
4	HSN INC	08/30/10	105.60	122.60	17.00	
10	HYATT HOTELS CORP	02/01/10	296.95	457.60	160.65	
22	HYATT HOTELS CORP	02/02/10	662.55	1,006.72	344.17	
10	HYATT HOTELS CORP	06/30/10	369.91	457.60	87.69	
5	HYATT HOTELS CORP	07/01/10	180.18	228.80	48.62	
5	INTEL CORP	03/31/09	75.40	105.15	29.75	4.00
23	INTEL CORP	04/09/09	367.14	483.69	116.55	15.00
44	INTEL CORP	06/30/09	727.21	925.32	198.11	28.00
68	INTL PAPER CO	11/10/10	1,769.72	1,852.32	82.60	34.00
25	INTL PAPER CO	11/11/10	646.48	681.00	34.52	13.00
40	JPMORGAN CHASE & CO	03/03/08	1,596.35	1,696.80	100.45	8.00
65	JPMORGAN CHASE & CO	06/11/08	2,442.20	2,757.30	315.10	13.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	JPMORGAN CHASE & CO	06/20/08	715.81	805.98	90.17	4.00
33	JPMORGAN CHASE & CO	09/12/08	1,355.48	1,399.86	44.38	7.00
30	JPMORGAN CHASE & CO	12/01/08	885.17	1,272.60	387.43	6.00
19	JPMORGAN CHASE & CO	09/22/10	758.30	805.98	47.68	4.00
19	JPMORGAN CHASE & CO	11/22/10	734.00	805.98	71.98	4.00
11	JOHNSON AND JOHNSON COM	08/04/09	670.11	680.35	10.24	24.00
12	JOHNSON AND JOHNSON COM	09/14/09	724.53	742.20	17.67	26.00
5	JOHNSON AND JOHNSON COM	09/22/09	304.54	309.25	4.71	11.00
5	JOHNSON AND JOHNSON COM	11/12/10	318.38	309.25	(9.13)	11.00
154	KEYCORP NEW COM	01/12/10	1,001.68	1,362.90	361.22	7.00
57	KEYCORP NEW COM	04/09/10	476.66	504.45	27.79	3.00
20	KEYCORP NEW COM	07/01/10	148.12	177.00	28.88	1.00
29	KEYCORP NEW COM	09/07/10	223.03	256.65	33.62	2.00
42	KEYCORP NEW COM	10/20/10	339.96	371.70	31.74	2.00
19	KROGER CO	04/07/08	470.23	424.84	(45.39)	8.00
23	KROGER CO	10/30/09	537.13	514.28	(22.85)	10.00
29	KROGER CO	11/06/09	676.06	648.44	(27.62)	13.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	KROGER CO	11/23/09	228.80	223.60	(5.20)	5.00
2	KROGER CO	12/03/09	44.72	44.72		1.00
43	KROGER CO	12/31/09	887.03	961.48	74.45	19.00
20	M&T BANK CORPORATION	03/16/09	817.38	1,741.00	923.62	56.00
36	MORGAN STANLEY	04/23/09	776.40	979.56	203.16	8.00
7	MORGAN STANLEY	05/07/09	195.15	190.47	(4.68)	2.00
59	MORGAN STANLEY	05/08/09	1,529.83	1,605.39	75.56	12.00
46	MARRIOTT INTL INC NEW A	03/16/09	706.45	1,910.84	1,204.39	17.00
28	MARRIOTT INTL INC NEW A	06/30/09	617.84	1,163.12	545.28	10.00
13	METLIFE INC COM	06/30/09	388.31	577.72	189.41	10.00
4	METLIFE INC COM	08/16/10	154.80	177.76	22.96	3.00
9	METLIFE INC COM	08/18/10	347.99	399.96	51.97	7.00
11	METLIFE INC COM	11/05/10	462.31	488.84	26.53	9.00
11	MARATHON OIL CORP	09/24/09	354.08	407.33	53.25	11.00
11	MARATHON OIL CORP	09/30/09	350.66	407.33	56.67	11.00
21	MARATHON OIL CORP	10/21/09	747.02	777.63	30.61	21.00
10	MARATHON OIL CORP	12/03/09	323.99	370.30	46.31	10.00

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Merrill Lynch Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	MARATHON OIL CORP	04/26/10	231.71	259.21	27.50	7.00
13	MARATHON OIL CORP	04/27/10	418.13	481.39	63.26	13.00
13	MOSAIC CO	11/23/09	713.17	992.68	279.51	3.00
9	MOSAIC CO	12/07/09	543.79	687.24	143.45	2.00
10	MOSAIC CO	01/13/10	619.36	763.60	144.24	2.00
44	MERCK AND CO INC SHS	08/04/09	1,311.16	1,585.76	274.60	67.00
5	MERCK AND CO INC SHS	08/13/10	174.79	180.20	5.41	8.00
5	MERCK AND CO INC SHS	08/19/10	172.91	180.20	7.29	8.00
26,598	FRAC MARRIOTT INTL INC NEW A	12/16/09	7.18	10.64	3.46	
18	NEXTERA ENERGY INC SHS	08/10/10	962.85	935.82	(27.03)	36.00
11	NEWMONT MINING CORP	06/30/10	682.39	675.73	(6.66)	7.00
18	NEWMONT MINING CORP	07/27/10	1,010.75	1,105.74	94.99	11.00
6	NEWMONT MINING CORP	08/03/10	334.10	368.58	34.48	4.00
1	OMNICOM GROUP COM	05/12/09	31.85	45.80	13.95	1.00
19	OMNICOM GROUP COM	09/30/09	700.04	870.20	170.16	16.00
25	OMNICOM GROUP COM	12/03/10	1,179.38	1,145.00	(34.38)	20.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	OMNICOM GROUP COM	12/06/10	569.31	549.60	(19.71)	10.00
80	ORACLE CORP \$0.01 DEL	09/08/10	1,917.32	2,504.00	586.68	16.00
8	PG&E CORP	09/30/09	323.78	382.72	58.94	15.00
7	PG&E CORP	01/25/10	309.33	334.88	25.55	13.00
11	PG&E CORP	05/06/10	475.85	526.24	50.39	21.00
16	PPL CORPORATION	06/23/10	391.29	421.12	29.83	23.00
13	PPL CORPORATION	08/10/10	345.92	342.16	(3.76)	19.00
47	PRUDENTIAL FINANCIAL INC	12/17/10	2,730.38	2,759.37	28.99	55.00
21	PROGRESS ENERGY INC	10/10/07	987.69	913.08	(74.61)	53.00
9	PROGRESS ENERGY INC	05/18/10	358.01	391.32	33.31	23.00
1	PNC FINCL SERVICES GROUP	04/10/08	64.90	60.72	(4.18)	1.00
19	PNC FINCL SERVICES GROUP	04/15/08	1,185.66	1,153.68	(31.98)	8.00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	364.32	(28.06)	3.00
11	PNC FINCL SERVICES GROUP	06/19/08	637.86	667.92	30.06	5.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	384.32	45.64	3.00
22	PEPSICO INC	01/27/10	1,317.43	1,437.26	119.83	43.00
10	PEPSICO INC	11/10/10	649.52	653.30	3.78	20.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
167	PFIZER INC	11/12/10	2,821.21	2,924.17	102.96	134.00
41	PROCTER & GAMBLE CO	11/18/10	2,627.99	2,637.53	9.54	80.00
50	REGIONS FINL CORP	09/30/09	310.73	350.00	39.27	2.00
32	REGIONS FINL CORP	10/14/09	193.12	224.00	30.88	2.00
64	REGIONS FINL CORP	01/27/10	394.76	448.00	53.24	3.00
48	REGIONS FINL CORP	04/14/10	418.11	336.00	(82.11)	2.00
5	STATE STREET CORP	04/13/09	190.91	231.70	40.79	1.00
19	STATE STREET CORP	05/12/09	706.25	880.46	174.21	1.00
16	STATE STREET CORP	05/27/09	700.46	741.44	40.98	1.00
4	SCHLUMBERGER LTD	12/21/06	254.87	334.00	79.13	4.00
10	SCHLUMBERGER LTD	11/25/08	449.44	835.00	385.56	9.00
5	SCHLUMBERGER LTD	12/01/08	222.92	417.50	194.58	5.00
15	SCHLUMBERGER LTD	05/15/09	783.28	1,252.50	469.22	13.00
18	SCHLUMBERGER LTD	06/22/09	946.30	1,503.00	556.70	16.00
11	SCHLUMBERGER LTD	01/25/10	726.07	918.50	192.43	10.00
18	SUNCOR ENERGY INC NEW	10/28/09	609.68	689.22	79.54	8.00
13	SUNCOR ENERGY INC NEW	12/07/09	461.94	497.77	35.83	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	SUNCOR ENERGY INC NEW	11/10/10	576.11	612.64	36.53	7.01
27	SUNTRUST BKS INC COM	07/01/09	441.43	796.77	355.34	2.01
72	SUNTRUST BKS INC COM	09/24/09	1,681.06	2,124.72	443.66	3.01
23	SUNTRUST BKS INC COM	10/19/09	485.96	678.73	192.77	1.01
16	SUNTRUST BKS INC COM	11/13/09	323.34	472.16	148.82	1.01
17	SUNTRUST BKS INC COM	12/18/09	342.13	501.67	159.54	1.01
17	SUNTRUST BKS INC COM	02/03/10	395.53	501.67	106.14	1.01
11	SUNTRUST BKS INC COM	10/20/10	275.66	324.61	48.95	1.01
8	TEVA PHARMACTCL INDS ADR	04/10/07	302.77	417.04	114.27	6.01
21	TEVA PHARMACTCL INDS ADR	04/30/07	806.59	1,094.73	288.14	15.01
7	TEVA PHARMACTCL INDS ADR	06/29/07	287.74	364.91	77.17	5.01
80	TEXAS INSTRUMENTS	12/09/10	2,699.18	2,600.00	(99.18)	42.01
56	TARGET CORP COM	12/24/08	1,825.87	3,367.28	1,541.41	56.01
7	TARGET CORP COM	03/16/09	203.04	420.91	217.87	7.01
6	TIME WARNER CABLE INC SHS	08/07/09	211.36	396.18	184.82	10.01
12	TIME WARNER CABLE INC SHS	09/30/09	516.24	792.36	276.12	20.01

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	UNITEDHEALTH GROUP INC	02/27/09	261.15	469.43	208.28	7.00
17	UNITEDHEALTH GROUP INC	03/13/09	356.34	613.87	257.53	9.00
27	UNITEDHEALTH GROUP INC	03/27/09	575.01	974.97	399.96	14.00
12	UNITEDHEALTH GROUP INC	10/02/09	293.46	433.32	139.86	6.00
9	UNITEDHEALTH GROUP INC	11/23/09	262.53	324.99	62.46	5.00
32	UNITEDHEALTH GROUP INC	12/31/09	983.93	1,155.52	171.59	16.00
9	UNITEDHEALTH GROUP INC	10/01/10	315.78	324.99	9.21	5.00
5	UNITEDHEALTH GROUP INC	10/04/10	175.48	180.55	5.07	3.00
16	UNITED STS STL CORP NEW	01/27/10	733.37	934.72	201.35	4.00
10	UNITED STS STL CORP NEW	07/01/10	377.25	584.20	206.95	2.00
14	UNITED STS STL CORP NEW	09/21/10	625.74	817.88	192.14	3.00
53	VALERO ENERGY CORP NEW	03/31/10	1,044.02	1,225.36	181.34	11.00
18	VALERO ENERGY CORP NEW	05/20/10	323.57	416.16	92.59	4.00
11	VERIZON COMMUNICATNS COM	05/29/09	298.48	393.58	95.10	22.00
44	VERIZON COMMUNICATNS COM	06/19/09	1,234.54	1,574.32	339.78	86.00
11	VERIZON COMMUNICATNS COM	07/30/10	319.34	393.58	74.24	22.00
36	ZIONS BANCORP COM	03/13/09	334.46	872.28	537.82	2.00

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LINDA DISHER

FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	ZIONS BANCORP COM	09/09/09	595.18	896.51	301.33	2.00
23	ZIONS BANCORP COM	09/25/09	406.99	557.29	150.30	1.00
8	ZIONS BANCORP COM	09/30/09	142.90	193.84	50.94	1.00
7	ZIONS BANCORP COM	10/14/09	126.94	169.61	42.67	1.00
10	ZIONS BANCORP COM	11/11/09	131.99	242.30	110.31	1.00
23	WELLS FARGO & CO NEW DEL	04/14/08	625.17	712.77	87.60	5.00
115	WELLS FARGO & CO NEW DEL	06/27/08	2,774.12	3,563.85	789.73	23.00
109	WELLS FARGO & CO NEW DEL	11/07/08	3,000.60	3,377.91	377.31	22.00
23	WELLS FARGO & CO NEW DEL	01/15/09	473.54	712.77	239.23	5.00
38	WELLS FARGO & CO NEW DEL	12/31/09	1,030.26	1,177.62	147.36	8.00
Total Equities			172,636.59	216,768.68	44,132.09	3,217.00

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	AMERICAN TOWER CORP CL A	04/08/10	1,383.82	1,704.12	320.30	
21	AMERICAN TOWER CORP CL A	04/09/10	893.72	1,084.44	190.72	
18	AMERICAN TOWER CORP CL A	04/23/10	756.14	929.52	173.38	
20	AMERICAN TOWER CORP CL A	06/04/10	829.49	1,032.80	203.31	
16	ALLERGAN INC	11/04/09	929.19	1,098.72	169.53	4.00
4	ALLERGAN INC	02/05/10	230.11	274.68	44.57	1.00
10	ALLERGAN INC	04/23/10	622.00	686.70	64.70	2.00
8	ALLERGAN INC	11/01/10	589.60	549.36	(40.24)	2.00
12	ALLERGAN INC	11/02/10	895.97	824.04	(71.93)	3.00
57	ALLEGHENY TECH INC	05/05/10	2,878.51	3,145.26	266.75	42.00
7	ALLEGHENY TECH INC	05/10/10	381.55	386.26	4.71	6.00
4	ALLEGHENY TECH INC	10/18/10	190.85	220.72	29.87	3.00
21	ALLEGHENY TECH INC	10/19/10	980.49	1,158.78	178.29	16.00
9	AMGEN INC COM PV \$0.0001	06/29/09	475.22	494.10	18.88	
6	AMGEN INC COM PV \$0.0001	01/27/10	341.91	329.40	(12.51)	
15	AMGEN INC COM PV \$0.0001	02/09/10	864.08	823.50	(40.58)	
15	AMGEN INC COM PV \$0.0001	04/23/10	873.75	823.50	(50.25)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	APPLE INC	12/10/08	682.96	2,257.92	1,574.96	
10	APPLE INC	01/22/09	872.27	3,225.60	2,353.33	
11	APPLE INC	04/14/09	1,294.70	3,548.16	2,253.46	
4	APPLE INC	10/30/09	780.48	1,290.24	509.76	
1	APPLE INC	02/05/10	193.15	322.56	129.41	
11	APPLE INC	04/23/10	2,975.50	3,548.16	572.66	
21	BORG WARNER INC COM	07/14/10	892.65	1,519.56	626.91	
22	BORG WARNER INC COM	08/11/10	1,005.48	1,591.92	586.44	
28	BOEING COMPANY	05/27/10	1,814.13	1,827.28	13.15	48.00
29	BOEING COMPANY	06/11/10	1,880.24	1,892.54	12.30	49.00
12	BOEING COMPANY	07/22/10	801.03	783.12	(17.91)	21.00
13	CITRIX SYSTEMS INC COM	10/09/09	542.75	889.33	346.58	
21	CITRIX SYSTEMS INC COM	10/23/09	826.92	1,436.61	609.69	
17	CITRIX SYSTEMS INC COM	04/22/10	810.82	1,162.97	352.15	
22	CITRIX SYSTEMS INC COM	04/23/10	1,066.56	1,505.02	438.46	
14	CITRIX SYSTEMS INC COM	07/27/10	672.96	957.74	284.78	
7	CITRIX SYSTEMS INC COM	10/25/10	427.26	478.87	51.61	

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CITRIX SYSTEMS INC COM	10/26/10	185.65	205.23	19.58	
60	CANADIAN NATURAL RES LTD	04/14/09	1,335.22	2,665.20	1,329.98	19.00
20	CANADIAN NATURAL RES LTD	04/23/10	779.28	888.40	109.12	7.00
24	CANADIAN NATURAL RES LTD	10/21/10	856.42	1,066.08	209.66	8.00
4	CANADIAN NATURAL RES LTD	11/15/10	156.79	177.68	20.89	2.00
7	CANADIAN NATURAL RES LTD	11/16/10	266.52	310.94	44.42	3.00
16	CHECK POINT SOFTWARE TECH	07/12/10	495.73	740.16	244.43	
42	CHECK POINT SOFTWARE TECH	07/13/10	1,357.20	1,942.92	585.72	
25	CHECK POINT SOFTWARE TECH	09/30/10	925.46	1,156.50	231.04	
30	COACH INC	01/28/10	1,048.92	1,859.30	610.38	18.00
10	COACH INC	04/23/10	432.98	553.10	120.12	6.00
26	CTRIIP.COM INTL LTD ADR	11/23/10	1,205.46	1,051.70	(153.76)	
18	CTRIIP.COM INTL LTD ADR	11/24/10	861.63	728.10	(133.53)	
20	CATERPILLAR INC DEL	07/27/10	1,383.11	1,873.20	490.09	36.00
20	CATERPILLAR INC DEL	07/28/10	1,388.71	1,873.20	484.49	36.00
27	CELGENE CORP COM	05/05/10	1,621.46	1,596.78	(24.68)	
13	CELGENE CORP COM	05/06/10	777.82	768.82	(9.00)	

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EMA Fiscal Statement

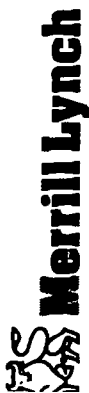
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CELGENE CORP COM	11/01/10	185.46	177.42	(8.04)	
8	CELGENE CORP COM	11/02/10	503.25	473.12	(30.13)	
5	CELGENE CORP COM	11/03/10	312.78	295.70	(17.08)	
53	CAMERON INTL CORP	08/16/10	2,031.71	2,688.69	656.98	
4	CME GROUP INC	12/01/10	1,196.31	1,287.00	90.69	19.00
3	CME GROUP INC	12/02/10	930.09	965.25	35.16	14.00
3	COVIDIEN PLC SHS	01/26/10	152.68	136.98	(15.70)	3.00
12	COVIDIEN PLC SHS	02/01/10	602.74	547.92	(54.82)	10.00
15	COVIDIEN PLC SHS	04/23/10	735.57	684.90	(50.67)	12.00
20	COVIDIEN PLC SHS	04/29/10	969.22	913.20	(56.02)	16.00
47	CISCO SYSTEMS INC COM	04/23/10	1,289.68	950.81	(338.87)	
70	CISCO SYSTEMS INC COM	08/10/10	1,707.97	1,416.10	(291.87)	
26	COCA COLA COM	01/13/10	1,484.80	1,710.02	225.22	46.00
13	COCA COLA COM	01/28/10	707.87	855.01	147.14	23.00
7	COCA COLA COM	02/10/10	377.23	460.39	83.16	13.00
27	COCA COLA COM	03/05/10	1,474.15	1,775.79	301.64	48.00
23	COCA COLA COM	04/23/10	1,238.49	1,512.71	274.22	41.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	COLGATE PALMOLIVE	01/25/10	1,368.19	1,366.29	(2.90)	37.00
10	COLGATE PALMOLIVE	04/23/10	828.98	803.70	(25.28)	22.00
80	CORNING INC	05/28/10	1,395.24	1,545.60	150.36	16.00
71	CORNING INC	06/11/10	1,298.54	1,371.72	73.18	15.00
18	CUMMINS INC COM	07/21/09	732.65	1,980.18	1,247.53	19.00
9	CUMMINS INC COM	04/23/10	620.03	990.09	370.06	10.00
15	CUMMINS INC COM	04/29/10	1,139.62	1,650.15	510.53	16.00
40	DANAHER CORP DEL COM	04/14/09	1,095.53	1,886.80	791.27	4.00
12	DANAHER CORP DEL COM	04/23/10	511.02	566.04	55.02	1.00
46	DENBURY RES INC	03/10/10	736.89	878.14	141.25	
15	DENBURY RES INC	04/23/10	270.41	286.35	15.94	
63	E M C CORPORATION MASS	06/03/09	786.33	1,442.70	656.37	
44	E M C CORPORATION MASS	10/30/09	742.42	1,007.60	265.18	
35	E M C CORPORATION MASS	04/23/10	693.23	801.50	108.27	
41	EXPRESS SCRIPTS INC COM	06/14/10	2,189.46	2,216.05	26.59	
10	EOG RESOURCES INC	10/14/10	988.41	914.10	(74.31)	7.00
10	EOG RESOURCES INC	10/15/10	1,000.23	914.10	(86.13)	7.00

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Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EOG RESOURCES INC	10/18/10	1,012.46	914.10	(98.36)	7.00
1	EMERSON ELEC CO	04/30/09	33.95	57.17	23.22	2.00
34	EMERSON ELEC CO	09/10/09	1,342.89	1,943.78	600.89	47.00
9	EMERSON ELEC CO	04/23/10	472.66	514.53	41.87	13.00
26	FREEMPT-MCMRAN CPR & GLD	10/01/10	2,302.19	3,122.34	820.15	52.00
10	FREEMPT-MCMRAN CPR & GLD	10/26/10	962.21	1,200.90	238.69	20.00
27	FREEMPT-MCMRAN CPR & GLD	11/01/10	2,586.95	3,242.43	655.48	54.00
2	FREEMPT-MCMRAN CPR & GLD	11/09/10	214.50	240.18	25.68	4.00
6	FREEMPT-MCMRAN CPR & GLD	11/15/10	624.17	720.54	96.37	12.00
11	F5 NETWORKS INC COM	08/17/10	964.84	1,431.76	466.92	
2	F5 NETWORKS INC COM	08/18/10	177.15	260.32	83.17	
15	JUNIPER NETWORKS INC	11/11/10	516.48	553.80	37.32	
46	JUNIPER NETWORKS INC	11/12/10	1,612.99	1,698.32	85.33	
1	JPMORGAN CHASE & CO	04/14/09	31.80	42.42	10.62	1.00
17	JPMORGAN CHASE & CO	06/10/09	600.55	721.14	120.59	4.00
14	JPMORGAN CHASE & CO	04/15/10	671.28	593.88	(77.40)	3.00
22	JPMORGAN CHASE & CO	04/23/10	987.97	933.24	(54.73)	5.00

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ENM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	LABORATORY CP AMER HLDGS	05/19/10	1,473.69	1,670.48	196.79	
5	LABORATORY CP AMER HLDGS	05/20/10	381.62	439.60	57.98	
10	MEAD JOHNSON NUTRTION CO	12/18/09	417.08	622.50	205.42	9.00
16	MEAD JOHNSON NUTRTION CO	01/06/10	718.43	996.00	277.57	15.00
12	MEAD JOHNSON NUTRTION CO	01/28/10	542.92	747.00	204.08	11.00
12	MEAD JOHNSON NUTRTION CO	04/23/10	641.88	747.00	105.12	11.00
25	MCDONALDS CORP COM	06/08/10	1,691.02	1,919.00	227.98	61.00
27	MCDONALDS CORP COM	06/08/10	1,826.30	2,072.52	246.22	66.00
19	NETFLIX COM INC	08/06/10	2,236.27	3,338.30	1,102.03	
7	NETFLIX COM INC	09/01/10	927.92	1,229.90	301.98	
6	NETFLIX COM INC	12/09/10	1,138.82	1,054.20	(84.62)	
58	NETAPP INC	09/15/10	2,853.31	3,187.68	334.37	
34	NORDSTROM INC	09/14/10	1,200.64	1,440.92	240.28	28.00
20	NORDSTROM INC	09/15/10	708.79	847.60	138.81	16.00
59	ORACLE CORP \$0.01 DEL	08/24/06	910.13	1,846.70	936.57	12.00
85	ORACLE CORP \$0.01 DEL	04/13/10	2,216.28	2,660.50	444.22	17.00
49	ORACLE CORP \$0.01 DEL	04/23/10	1,290.66	1,533.70	243.04	10.00

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	ORACLE CORP \$0.01 DEL	09/28/10	1,249.91	1,439.80	189.89	10.00
33	ORACLE CORP \$0.01 DEL	12/15/10	1,003.52	1,032.90	29.38	7.00
9	PRICELINE COM INC	07/13/10	1,915.97	3,595.95	1,679.98	
15	POTASH CORP SASKATCHEWAN	11/04/10	2,106.58	2,322.45	215.87	
7	POTASH CORP SASKATCHEWAN	12/16/10	977.87	1,083.81	105.94	
4	PRECISION CASTPARTS	07/27/10	482.75	556.84	74.09	1.00
11	PRECISION CASTPARTS	07/28/10	1,347.61	1,531.31	183.70	2.00
8	PRECISION CASTPARTS	08/19/10	956.85	1,113.68	156.83	1.00
6	PRECISION CASTPARTS	10/21/10	815.61	835.26	19.65	1.00
9	PROCTER & GAMBLE CO	07/07/09	470.06	578.97	108.91	18.00
26	PROCTER & GAMBLE CO	07/08/09	1,366.66	1,672.58	305.92	51.00
18	PROCTER & GAMBLE CO	04/23/10	1,141.34	1,157.94	16.60	35.00
24	RANGE RESOURCES CORP DEL	04/14/09	1,004.30	1,079.52	75.22	4.00
6	RANGE RESOURCES CORP DEL	12/18/09	303.71	269.88	(33.83)	1.00
10	RANGE RESOURCES CORP DEL	04/23/10	495.55	449.80	(45.75)	2.00
28	ROCKWELL COLLINS INC	03/09/10	1,696.65	1,631.28	(65.37)	27.00
32	ROCKWELL COLLINS INC	04/23/10	2,104.52	1,864.32	(240.20)	31.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	SANDISK CORP INC	12/06/10	906.23	947.34	41.11	
26	SANDISK CORP INC	12/07/10	1,257.73	1,296.36	38.63	
16	SCHLUMBERGER LTD	01/11/10	1,126.67	1,336.00	209.33	14.00
5	SCHLUMBERGER LTD	01/28/10	325.64	417.50	91.86	5.00
7	SCHLUMBERGER LTD	04/23/10	509.74	584.50	74.76	6.00
5	SCHLUMBERGER LTD	11/15/10	371.80	417.50	45.70	5.00
7	SCHLUMBERGER LTD	11/16/10	513.39	584.50	71.11	6.00
23	SALESFORCE COM INC	05/21/10	1,884.97	3,036.00	1,151.03	
6	SALESFORCE COM INC	11/09/10	685.53	792.00	106.47	
30	SOUTHWESTERN ENERGY CO	12/21/09	1,456.09	1,122.90	(333.19)	
11	SOUTHWESTERN ENERGY CO	04/23/10	465.13	411.73	(53.40)	
52	STARBUCKS CORP	05/10/10	1,389.16	1,670.76	281.60	28.00
36	STARBUCKS CORP	05/13/10	994.58	1,156.68	162.10	19.00
40	STARBUCKS CORP	09/27/10	1,051.30	1,285.20	233.90	21.00
72	TEXAS INSTRUMENTS	10/04/10	1,971.76	2,340.00	368.24	38.00
3	TARGET CORP COM	10/09/09	149.70	180.39	30.69	3.00
21	TARGET CORP COM	01/22/10	1,064.28	1,262.73	198.45	21.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	TARGET CORP COM	04/23/10	801.19	841.82	40.63	14.00
16	TARGET CORP COM	07/26/10	839.70	962.08	122.38	16.00
17	3M COMPANY	12/14/09	1,391.77	1,467.10	75.33	36.00
5	3M COMPANY	12/14/09	409.66	431.50	21.84	11.00
7	3M COMPANY	04/23/10	603.54	604.10	0.56	15.00
18	3M COMPANY	06/10/10	1,392.45	1,553.40	160.95	38.00
14	UNITEDHEALTH GROUP INC	12/16/09	448.50	505.54	57.04	7.00
19	UNITEDHEALTH GROUP INC	01/21/10	649.11	686.09	36.98	10.00
21	UNITEDHEALTH GROUP INC	04/23/10	644.22	758.31	114.09	11.00
29	UNITEDHEALTH GROUP INC	06/16/10	914.09	1,047.19	133.10	15.00
25	UNITEDHEALTH GROUP INC	10/26/10	933.68	902.75	(30.93)	13.00
3	UNITED TECHS CORP COM	07/20/09	163.15	236.16	73.01	6.00
9	UNITED TECHS CORP COM	09/10/09	556.63	708.48	151.85	16.00
15	UNITED TECHS CORP COM	04/23/10	1,142.33	1,180.80	38.47	26.00
4	V F CORPORATION	04/22/10	347.23	344.72	(2.51)	11.00
8	V F CORPORATION	04/23/10	691.80	689.44	(2.36)	21.00
8	V F CORPORATION	07/15/10	605.80	689.44	83.64	21.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	V F CORPORATION	07/16/10	300.25	344.72	44.47	11.00
7	V F CORPORATION	10/28/10	582.43	603.26	20.83	18.00
23	VISA INC CL A SHRS	04/14/09	1,362.95	1,618.74	255.79	14.00
7	VISA INC CL A SHRS	04/23/10	672.91	492.66	(180.25)	5.00
5	VISA INC CL A SHRS	05/19/10	365.86	351.90	(13.96)	3.00
Total Equities			173,509.35	212,796.94	39,287.59	1,906.00

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LINDA DISHER

FINA

CURRENT PORTFOLIO SUMMARY

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LINDA DISHER

FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	APPLIED INDUSTRIAL TECH	07/15/10	233.65	292.32	58.67	7.00
116	ACXIOM CORP COM	09/09/10	1,656.18	1,989.40	333.22	
51	ARVINMERITOR INC IND COM	07/30/10	838.07	1,046.52	208.45	
56	ARVINMERITOR INC IND COM	08/05/10	884.76	1,149.12	264.36	
15	AMERICAN MED SYS HLDGS	05/19/09	221.05	282.90	61.85	
51	AMERICAN MED SYS HLDGS	05/20/09	762.96	961.86	198.90	
22	AMERICAN MED SYS HLDGS	04/23/10	407.00	414.92	7.92	
67	ACTUANT CORP CL A	03/09/10	1,289.76	1,783.54	493.78	3.00
23	ACTUANT CORP CL A	04/23/10	531.99	612.26	80.27	1.00
13	ACTUANT CORP CL A	07/14/10	243.76	348.06	102.30	1.00
16	ABOVENET INC	11/05/10	975.83	935.36	(40.47)	
8	ABOVENET INC	11/16/10	482.35	467.68	(14.67)	
51	ARIBA INC	06/21/10	854.23	1,197.99	343.76	
53	ARIBA INC	08/02/10	858.46	1,244.97	386.51	
13	ARUBA NETWORKS INC	08/04/09	119.71	271.44	151.73	
5	ARUBA NETWORKS INC	08/05/09	44.30	104.40	60.10	
51	ARUBA NETWORKS INC	04/23/10	679.83	1,064.88	385.05	

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LINDA DISHER

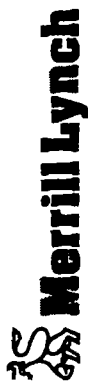
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	ACI WORLDWIDE INC	05/20/10	1,324.28	1,854.03	529.75	
94	APPLIED MICRO CIRCUITS CORP	10/12/10	903.73	1,003.92	100.19	
87	APPLIED MICRO CIRCUITS CORP	11/16/10	887.32	929.16	41.84	
39	ANALOGIC CORP NEW	04/30/10	1,872.09	1,930.89	58.80	16.00
109	BOTTOMLINE TECH DEL INC	10/22/10	1,862.85	2,366.39	503.54	
35	BRUKER CORP	09/01/09	351.22	581.00	229.78	
35	BRUKER CORP	04/23/10	532.70	581.00	48.30	
22	BANK OF THE OZARKS INC	08/06/10	856.03	953.70	97.67	15.00
22	BANK OF THE OZARKS INC	08/24/10	789.61	953.70	164.09	15.00
52	BRUSH ENGINEERED MATRLS	04/26/10	1,425.04	2,009.28	584.24	
17	BRUSH ENGINEERED MATRLS	07/26/10	394.02	656.88	262.86	
59	CUBIST PHARMACEUTICALS	01/27/10	1,195.08	1,262.60	67.52	
19	CUBIST PHARMACEUTICALS	04/23/10	429.97	406.60	(23.37)	
34	COINSTAR INC	08/16/10	1,602.95	1,918.96	316.01	
61	CEPHEID INC CALIF COM	10/26/10	1,303.52	1,387.75	84.23	
30	CEPHEID INC CALIF COM	11/16/10	610.84	682.50	71.66	

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INDA DISHER

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	CARTER HOLDINGS INC	11/07/08	904.26	1,268.93	364.67	
14	CARTER HOLDINGS INC	04/23/10	471.94	413.14	(58.80)	
62	CROCS INC	04/23/10	676.42	1,061.44	385.02	
81	COEUR D'ALENE MINES CORP	11/30/10	1,931.79	2,212.92	281.13	
7	CHEESECAKE FACTORY INC	06/29/09	115.35	214.62	99.27	
25	CHEESECAKE FACTORY INC	08/04/09	499.06	766.50	267.44	
20	CHEESECAKE FACTORY INC	03/01/10	481.42	613.20	131.78	
21	CHEESECAKE FACTORY INC	04/23/10	620.97	643.86	22.89	
28	COHERENT INC CAL	04/27/10	992.01	1,263.92	271.91	
21	COHERENT INC CAL	04/30/10	806.98	947.94	140.96	
20	COOPER TIRE RUBBER	07/15/09	251.20	471.60	220.40	9.00
25	COOPER TIRE RUBBER	04/23/10	545.00	589.50	44.50	11.00
44	COOPER TIRE RUBBER	11/02/10	921.79	1,037.52	115.73	19.00
102	DARLING INTERNATIONAL INC	12/22/09	777.49	1,354.56	577.07	
58	DARLING INTERNATIONAL INC	04/23/10	552.16	770.24	218.08	
13	DSW INC	02/08/10	324.80	508.30	183.50	
22	DSW INC	02/11/10	587.27	860.20	272.93	

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

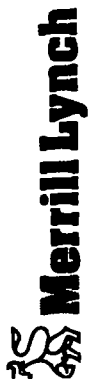
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	DSW INC	04/23/10	420.30	588.50	166.20	
35	EZCORP INC NON VGT CL A	10/28/10	739.13	949.55	210.42	
53	ENERSYS	05/12/09	993.70	1,702.36	708.66	
32	ENERSYS	04/23/10	858.24	1,027.84	169.60	
35	EVERCORE PARTNERS INC CL A	10/29/09	1,137.03	1,190.00	52.97	26.00
7	EVERCORE PARTNERS INC CL A	12/31/09	209.62	238.00	28.38	6.00
13	EVERCORE PARTNERS INC CL A	04/23/10	473.59	442.00	(31.59)	10.00
14	EVERCORE PARTNERS INC CL A	08/09/10	336.27	476.00	139.73	11.00
71	FINISH LINE INC CL A	04/22/09	546.00	1,220.49	674.49	12.00
33	FINISH LINE INC CL A	04/23/10	587.40	567.27	(20.13)	6.00
18	HITTITE MICROWAVE CORP	10/25/10	934.96	1,098.72	163.76	
16	HITTITE MICROWAVE CORP	11/12/10	885.72	976.64	90.92	
66	GT SOLAR INTL INC	03/12/10	348.48	601.92	253.44	
52	GT SOLAR INTL INC	04/23/10	294.32	474.24	179.92	
89	GT SOLAR INTL INC	05/06/10	486.42	811.68	325.26	

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	GT SOLAR INTL INC	12/08/10	122.05	118.56	(3.49)	
374	GLEACHER AND CO INC	12/09/10	1,052.10	886.38	(165.72)	
29	HSN INC	08/25/10	765.63	888.85	123.22	
28	HSN INC	09/21/10	855.54	858.20	2.66	
49	IGATE CORP PENNSYLVANIA	10/25/10	923.99	965.79	41.80	6.00
40	IGATE CORP PENNSYLVANIA	11/09/10	880.38	788.40	(91.98)	5.00
24	INVESTORS BANCORP INC	02/18/10	285.40	314.88	29.48	
80	INVESTORS BANCORP INC	02/19/10	960.68	1,049.60	88.92	
37	INVESTORS BANCORP INC	04/23/10	509.49	485.44	(24.05)	
11	INVESTORS BANCORP INC	09/17/10	121.91	144.32	22.41	
70	INSULET CORP	12/08/10	969.73	1,085.00	115.27	
136	ION GEOPHYSICAL CORP	11/10/09	703.68	1,153.28	449.60	
118	ION GEOPHYSICAL CORP	04/23/10	724.30	1,000.64	276.34	
15	INVACARE CORP	03/17/10	436.76	452.40	15.64	1.00
17	INVACARE CORP	04/23/10	452.88	512.72	59.84	1.00
33	INVACARE CORP	08/11/10	824.57	995.28	170.71	2.00

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	KRATON PERFORMNCE POLYMRS INC	09/23/10	1,374.69	1,547.50	172.81	
21	KRATON PERFORMNCE POLYMRS INC	11/19/10	560.77	649.95	89.18	
87	KEY ENERGY SVCS INC COM	05/07/10	831.72	1,129.26	297.54	
84	KEY ENERGY SVCS INC COM	07/08/10	780.67	1,090.32	309.65	
34	LUFKIN INDS INC	03/03/10	1,288.01	2,121.26	833.25	17.00
12	LUFKIN INDS INC	04/23/10	537.42	748.68	211.26	6.00
45	MADDEN STEVEN LTD	11/17/10	1,887.41	1,877.40	(10.01)	
34	MID AMERICA APT CMNTYS REIT	04/29/10	1,908.91	2,158.66	249.75	86.00
98	MIPS TECHNOLOGIES INC	09/24/10	877.22	1,486.56	609.34	
44	MIPS TECHNOLOGIES INC	12/03/10	616.84	667.44	50.60	
8	MANHATTAN ASSOCS INC	02/11/10	184.18	244.32	60.14	
10	MANHATTAN ASSOCS INC	04/23/10	294.50	305.40	10.90	
23	MANHATTAN ASSOCS INC	05/12/10	705.71	702.42	(3.29)	
19	MANHATTAN ASSOCS INC	10/28/10	585.24	580.26	(4.98)	
35	MOLINA HEALTHCARE INC	06/15/10	972.68	974.75	2.07	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	MOLINA HEALTHCARE INC	06/16/10	754.31	751.95	(2.36)	
27	MOLINA HEALTHCARE INC	12/20/10	743.63	751.95	8.32	
9	MIDDLEBY CORP COM	06/26/09	406.02	759.78	353.76	
5	MIDDLEBY CORP COM	07/08/09	197.00	422.10	225.10	
5	MIDDLEBY CORP COM	04/23/10	317.55	422.10	104.55	
60	MONRO MUFFLER BRAKE INC	08/13/10	1,800.70	2,075.40	474.70	20.00
36	NU SKIN ENTERPRS A \$.001	05/04/09	500.72	1,089.36	588.64	18.00
21	NU SKIN ENTERPRS A \$.001	04/23/10	705.18	635.46	(69.72)	11.00
32	NETGEAR INC	06/25/09	469.57	1,077.76	608.19	
18	NETGEAR INC	04/23/10	512.46	606.24	93.78	
85	NATIONAL CINEMEDIA INC	02/02/09	891.07	1,692.35	801.28	68.00
10	NATIONAL CINEMEDIA INC	02/03/09	107.89	199.10	91.21	8.00
9	NATIONAL CINEMEDIA INC	04/23/10	180.18	179.19	(0.99)	8.00
6	ONYX PHARMACEUTICALS	04/01/09	163.90	221.22	57.32	
9	ONYX PHARMACEUTICALS	06/10/09	233.82	331.83	98.01	
7	ONYX PHARMACEUTICALS	04/14/10	213.22	258.09	44.87	
6	ONYX PHARMACEUTICALS	04/23/10	185.82	221.22	35.40	

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FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	OMNIVISION TECHS INC DEL	06/29/10	802.55	1,065.96	263.41	
21	OMNIVISION TECHS INC DEL	07/22/10	477.77	621.81	144.04	
17	OMNIVISION TECHS INC DEL	10/14/10	420.92	503.37	82.45	
16	OPENTABLE INC	10/25/10	944.38	1,127.68	183.30	
24	PORTFOLIO RECOVERY ASSOC INC	06/03/10	1,650.06	1,804.80	154.74	
4	PORTFOLIO RECOVERY ASSOC INC	11/17/10	266.28	300.80	34.52	
5	PORTFOLIO RECOVERY ASSOC INC	12/02/10	329.49	376.00	46.51	
29	PF CHANGS CHINA BISTRO	04/15/10	1,371.53	1,405.34	33.81	25.00
11	PF CHANGS CHINA BISTRO	04/23/10	507.65	533.06	25.41	10.00
24	PS BUSINESS PARKS INC REIT	04/21/10	1,412.84	1,337.28	(75.56)	43.00
8	PS BUSINESS PARKS INC REIT	04/23/10	479.04	445.76	(33.28)	15.00
9	PS BUSINESS PARKS INC REIT	12/02/10	480.53	501.48	20.95	16.00
57	PIONEER DRILLING CO	12/16/09	416.37	502.17	85.80	
87	PIONEER DRILLING CO	04/23/10	688.01	766.47	78.46	

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	PROGRESS SOFTWARE CORP	05/27/10	675.42	890.40	214.98	
32	PROGRESS SOFTWARE CORP	05/28/10	1,025.19	1,356.80	331.61	
37	QUEST SOFTWARE INC COM	12/08/10	1,004.12	1,026.38	22.26	
37	QUEST SOFTWARE INC COM	12/08/10	1,012.41	1,026.38	13.97	
26	ROCK TENN CO CL A	05/20/09	997.77	1,402.70	404.93	21.00
9	ROCK TENN CO CL A	04/23/10	459.90	485.55	25.65	8.00
82	RPC INC	07/14/10	832.85	1,485.84	652.99	16.00
27	RPC INC	11/19/10	472.59	489.24	16.65	6.00
146	REX ENERGY CORP COM	04/27/10	1,879.98	1,992.90	112.92	
56	RIVERBED TECHNOLOGY INC COM	05/04/10	852.31	1,969.52	1,117.21	
51	REALPAGE INC	12/07/10	1,435.28	1,577.43	142.15	
67	ROBBINS MYERS INC	08/18/10	1,616.80	2,397.26	780.46	12.00
22	STILLWATER MINING	04/23/10	391.16	469.70	78.54	
39	STILLWATER MINING	05/10/10	603.65	832.65	229.00	
35	STILLWATER MINING	11/16/10	625.79	747.25	121.46	
43	SONOSITE INC WASH	04/09/10	1,337.30	1,358.80	21.50	

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LINDA DISHER

Merrill Lynch Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	SONOSITE INC WASH	04/23/10	478.80	474.00	(4.80)	
13	SONOSITE INC WASH	07/27/10	387.74	410.80	23.06	
15	STEINER LEISURE LTD	04/16/09	432.57	700.50	267.93	
20	STEINER LEISURE LTD	04/17/09	585.06	934.00	348.94	
10	STEINER LEISURE LTD	04/23/10	473.60	467.00	(6.60)	
34	SIRONA DENTAL SYSTEMS INC	02/11/10	1,188.06	1,420.52	232.46	
9	SIRONA DENTAL SYSTEMS INC	04/23/10	382.32	376.02	(6.30)	
71	SHUTTERFLY INC	10/11/10	1,814.36	2,477.19	662.83	
30	SEMTECH CORPORATION	07/16/09	506.33	679.20	172.87	
25	SEMTECH CORPORATION	11/09/09	391.71	566.00	174.29	
32	SEMTECH CORPORATION	04/23/10	607.36	724.48	117.12	
12	STEC INC	10/28/10	191.27	211.80	20.53	
51	STEC INC	11/11/10	884.25	900.15	15.90	
111	SOLARWINDS INC	12/10/10	2,066.39	2,136.75	70.36	
36	STR HOLDINGS INC SHS	11/08/10	971.06	720.00	(251.06)	
57	STR HOLDINGS INC SHS	11/12/10	1,144.17	1,140.00	(4.17)	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	SFN GROUP INC	07/22/10	476.83	673.44	196.61	
141	SFN GROUP INC	08/19/10	845.96	1,376.16	530.20	
14	SOTHEY'S (DELAWARE)	04/26/10	542.81	630.00	87.19	3.00
7	SOTHEY'S (DELAWARE)	09/02/10	202.20	315.00	112.80	2.00
38	STERIS CORP	08/07/09	1,081.73	1,385.48	303.75	23.00
21	STERIS CORP	04/23/10	733.11	765.66	32.55	13.00
29	TITAN INTERNATIONAL INC	07/22/10	315.46	586.66	251.20	1.00
69	TITAN INTERNATIONAL INC	08/20/10	733.08	1,348.26	615.18	2.00
46	TIBCO SOFTWARE INC	07/21/09	364.08	906.66	542.58	
50	TIBCO SOFTWARE INC	04/23/10	567.00	985.50	418.50	
51	TENNECO INC DEL	06/16/10	1,263.33	2,099.16	835.83	
78	TOWER GROUP INC	05/25/10	1,642.28	1,996.80	354.52	39.00
41	II-V1 INC	03/09/10	1,307.43	1,900.76	593.33	
15	II-V1 INC	04/23/10	515.34	695.40	180.06	
56	UNITED NAT FOODS INC	05/10/10	1,714.51	2,054.08	339.57	
36	ULTA SALON COSMETICS & FRAGRAN	01/27/10	716.15	1,224.00	507.85	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ULTA SALON COSMETICS & FRAGRAN	01/28/10	260.03	442.00	181.97	
20	ULTA SALON COSMETICS & FRAGRAN	04/23/10	506.40	680.00	173.60	
142	VALUECLICK INC DEL COM	09/02/10	1,633.92	2,276.26	642.34	
58	VERIFONE SYSTEMS INC	06/02/10	1,147.55	2,236.48	1,088.93	
45	VANDA PHARMACEUTICALS IN	04/05/10	527.05	425.70	(101.35)	
40	VANDA PHARMACEUTICALS IN	04/23/10	422.00	378.40	(43.60)	
38	VANDA PHARMACEUTICALS IN	10/08/10	282.45	359.48	77.03	3.00
20	WORLD FUEL SERVICES CRP	11/14/08	316.11	723.20	407.09	3.00
18	WORLD FUEL SERVICES CRP	07/08/09	336.51	650.88	314.37	3.00
15	WORLD FUEL SERVICES CRP	04/23/10	436.95	542.40	105.45	3.00
36	WARNACO GROUP INC CL A	11/19/10	1,902.79	1,982.52	79.73	
7	WATSCO INC COM	08/18/09	367.12	441.56	74.44	15.00
5	WATSCO INC COM	12/21/09	248.71	315.40	66.69	11.00
6	WATSCO INC COM	01/15/10	304.98	378.48	73.50	13.00
9	WATSCO INC COM	04/23/10	557.64	567.72	10.08	19.00
40	WOODWARD GOVERNOR CO	04/01/10	1,294.87	1,502.40	207.53	10.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	WOODWARD GOVERNOR CO	04/23/10	518.70	563.40	44.70	4.00
15	WOODWARD GOVERNOR CO	07/14/10	424.90	563.40	138.50	4.00
114	WORTHINGTON INDSTRS OHIO	05/06/10	1,814.34	2,097.60	283.26	46.00
29	WORTHINGTON INDSTRS OHIO	07/14/10	398.36	533.60	135.24	12.00
Total Equities			154,840.87	193,585.61	38,744.74	888.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		35.19	35.19			
5,196	ML BANK DEPOSIT PROGRAM	09/30/05	5,196.00	5,196.00			25.91
	Total Cash and Money Funds		5,231.19	5,231.19			25.91

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	ASTORIA FINANCIAL CORP	10/04/05	2,096.34	1,112.80	(983.54)	42.0
15	ASTORIA FINANCIAL CORP	10/13/08	266.51	208.65	(57.86)	8.0
95	AKAMAI TECHNOLOGIES INC	11/26/07	3,470.63	4,469.75	999.12	
35	AKAMAI TECHNOLOGIES INC	06/11/08	1,259.03	1,646.75	387.72	
51	A N S Y S INC COM	07/10/08	2,161.25	2,655.57	494.32	
9	A N S Y S INC COM	07/11/08	381.55	468.63	87.08	
14	A N S Y S INC COM	04/16/10	609.92	728.98	119.06	
10	A N S Y S INC COM	04/19/10	438.25	520.70	82.45	
95	AMERICAN TOWER CORP CL A	10/04/05	2,345.55	4,905.80	2,560.25	

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EMW Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	AUTODESK INC DEL PV\$0.01	12/26/08	1,130.98	2,292.00	1,161.02	
55	AUTODESK INC DEL PV\$0.01	12/29/08	1,006.24	2,101.00	1,094.76	
70	BORG WARNER INC COM	10/31/07	3,667.23	5,085.20	1,397.97	
10	BORG WARNER INC COM	10/13/08	249.42	723.60	474.18	
55	BOSTON PPTYS INC REIT	10/04/05	3,874.75	4,735.50	860.75	110.00
30	BUCYRUS INTL INC NEW	04/28/08	1,969.62	2,682.00	712.38	3.00
10	BUCYRUS INTL INC NEW	06/11/08	741.17	894.00	152.83	1.00
5	BUCYRUS INTL INC NEW	10/13/08	162.42	447.00	284.58	1.00
50	BUCYRUS INTL INC NEW	03/16/09	683.86	4,470.00	3,786.14	5.00
35	BECKMAN COULTER INC COM	10/04/05	1,907.50	2,633.05	725.55	27.00
15	BECKMAN COULTER INC COM	12/26/08	641.82	1,128.45	486.63	12.00
38	BARD C R INC	10/04/05	2,560.07	3,487.26	927.19	28.00
18	BIO RAD LABS CL A	12/22/08	1,215.84	1,869.30	653.46	
8	BIO RAD LABS CL A	12/23/08	555.40	830.80	275.40	
5	BIO RAD LABS CL A	12/29/08	345.02	519.25	174.23	
94	CSX CORP	10/04/05	2,174.70	6,073.34	3,898.64	98.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	COVANCE INC	10/04/05	3,012.60	3,084.80	72.00	
81	CENTENE CORP	01/13/10	1,753.28	2,052.54	299.26	
9	CENTENE CORP	01/14/10	197.84	228.06	30.22	
24	CENTENE CORP	01/15/10	527.93	608.16	80.23	
25	CEPHALON INC COM	11/10/08	1,787.28	1,543.00	(244.28)	
10	CEPHALON INC COM	09/23/10	633.61	617.20	(16.41)	
35	CHESAPEAKE ENERGY OKLA	10/04/05	1,321.26	906.85	(414.41)	11.00
10	CHESAPEAKE ENERGY OKLA	06/27/06	298.92	259.10	(39.82)	3.00
50	CHESAPEAKE ENERGY OKLA	03/31/08	2,315.08	1,295.50	(1,019.58)	15.00
85	DARDEN RESTAURANTS INC	10/04/05	2,541.50	3,947.40	1,405.90	109.00
100	D R HORTON INC	10/04/05	3,518.00	1,193.00	(2,325.00)	15.00
66	D R HORTON INC	09/09/09	854.28	787.38	(66.90)	10.00
93	D R HORTON INC	12/20/10	1,099.55	1,109.49	9.94	14.00
54	EXPRESS SCRIPTS INC COM	10/04/05	869.00	2,918.70	2,049.70	
60	EXPRESS SCRIPTS INC COM	11/21/06	1,003.39	3,243.00	2,239.61	
35	EASTMAN CHEMICAL CO COM	10/04/05	1,621.90	2,942.80	1,320.90	66.00
95	EATON VANCE CORP NVT	10/04/05	2,351.88	2,871.85	519.97	69.00

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Equities						
20	EATON VANCE CORP NVT	10/14/08	530.93	604.60	73.67	15.00
33	GLOBAL PMTS INC GEORGIA	01/28/09	1,160.65	1,524.93	364.28	3.00
27	GLOBAL PMTS INC GEORGIA	01/29/09	936.75	1,247.67	310.92	3.00
55	GATX CORPORATION	10/04/05	2,155.45	1,940.40	(215.05)	62.00
15	GATX CORPORATION	05/05/06	720.74	529.20	(191.54)	17.00
11	GATX CORPORATION	04/16/10	366.49	388.08	21.59	13.00
17	GATX CORPORATION	06/30/10	456.84	599.76	142.92	20.00
23	GATX CORPORATION	07/01/10	614.15	811.44	197.29	26.00
115	HELIX ENERGY SOLUTIONS	08/08/08	3,396.62	1,396.10	(2,000.52)	
75	HELIX ENERGY SOLUTIONS	10/14/08	1,005.34	910.50	(94.84)	
71	HELIX ENERGY SOLUTIONS	08/19/10	645.62	861.94	216.32	
54	HELIX ENERGY SOLUTIONS	08/20/10	484.02	655.56	171.54	
45	HARRIS CORP DEL	09/28/06	2,013.94	2,038.50	24.56	45.00
15	HARRIS CORP DEL	03/18/08	707.10	679.50	(27.60)	15.00
15	HARRIS CORP DEL	10/14/08	578.86	679.50	100.64	15.00
80	HARSCO CORPORATION	10/04/05	2,556.40	2,265.60	(290.80)	66.00
14	HARSCO CORPORATION	06/29/10	334.45	396.48	62.03	12.00

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Equities						
9	HARSCO CORPORATION	06/30/10	216.14	254.88	38.74	8.00
40	ITRON INC	04/28/09	1,881.64	2,218.00	336.36	
7	ITRON INC	07/30/10	456.37	388.15	(68.22)	
130	INTL GAME TECHNOLOGY	10/04/05	3,586.70	2,299.70	(1,287.00)	32.00
35	INTERCONTINENTALEXCHANGE INC	02/19/09	2,001.81	4,170.25	2,168.44	
39	INTEGRYS ENERGY GROUP INC	11/01/07	2,054.73	1,891.89	(162.84)	107.00
16	INTEGRYS ENERGY GROUP INC	11/02/07	843.66	776.16	(67.50)	44.00
15	INTEGRYS ENERGY GROUP INC	11/05/07	795.09	727.65	(67.44)	41.00
75	INTL RECTIFIER CORP	10/04/05	3,333.00	2,226.75	(1,106.25)	
40	INTL RECTIFIER CORP	06/12/08	956.61	1,187.60	230.99	
125	INTUIT INC COM	08/13/07	3,551.06	6,162.50	2,611.44	
105	JEFFERIES GROUP INC NEW	10/04/05	2,367.23	2,796.15	428.92	32.00
35	JEFFERIES GROUP INC NEW	10/14/08	640.54	932.05	291.51	11.00
25	JOY GLOBAL INC DEL COM	04/29/08	1,877.28	2,168.75	291.47	18.00
15	JOY GLOBAL INC DEL COM	10/14/08	486.25	1,301.25	815.00	11.00

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Equities						
30	JOY GLOBAL INC DEL COM	03/27/09	705.74	2,602.50	1,896.76	21.00
75	NEWFIELD EXPL CO COM	10/04/05	3,572.80	5,408.25	1,835.45	
10	NEWFIELD EXPL CO COM	04/25/08	643.72	721.10	77.38	
20	NEWFIELD EXPL CO COM	06/11/08	1,272.82	1,442.20	169.38	
80	PULTE GROUP	10/04/05	3,296.00	601.60	(2,694.40)	
56	PULTE GROUP	09/09/09	691.93	421.12	(270.81)	
80	PHARM PROD DEV INC	10/04/05	2,248.69	2,171.20	(77.49)	48.00
43	PHILLIPS VAN HEUSEN	04/16/10	2,739.81	2,709.43	(30.38)	7.00
9	PHILLIPS VAN HEUSEN	07/30/10	464.09	587.09	103.00	2.00
7	PHILLIPS VAN HEUSEN	08/02/10	370.98	441.07	70.09	2.00
112	RAYMOND JAMES FINL INC	10/04/05	2,447.75	3,662.40	1,214.65	59.00
20	RAYMOND JAMES FINL INC	10/14/08	511.00	654.00	143.00	11.00
105	REPUBLIC SERVICES INC	10/04/05	2,456.30	3,135.30	679.00	84.00
14	REPUBLIC SERVICES INC	04/16/10	430.36	418.04	(12.32)	12.00
66	SBA COMMUNICATIONS CRP A	01/14/09	1,151.65	2,702.04	1,550.39	
59	SBA COMMUNICATIONS CRP A	01/15/09	987.77	2,415.46	1,427.69	

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Equities						
50	THE SCOTTS MIRACLE GRO CO	10/04/05	2,158.50	2,538.50	380.00	50.00
55	SNAP ON INC COM	10/04/05	1,980.55	3,111.90	1,131.35	71.00
27	SNAP ON INC COM	06/29/10	1,113.35	1,527.66	414.31	35.00
80	TJX COS INC NEW	10/04/05	1,640.80	3,551.20	1,910.40	48.00
35	UNITED NAT FOODS INC	10/30/07	993.88	1,283.80	289.92	
140	UNITED NAT FOODS INC	06/16/08	2,942.95	5,135.20	2,192.25	
80	VALSPAR CORP COM	10/04/05	1,770.40	2,758.40	988.00	58.00
10	VALSPAR CORP COM	10/14/08	196.12	344.80	148.68	8.00
32	VALSPAR CORP COM	04/16/10	970.98	1,103.36	132.38	24.00
100	XILINX INC	03/01/07	2,544.90	2,898.00	353.10	64.00
10	XILINX INC	10/14/08	213.79	289.80	76.01	7.00
10	XILINX INC	10/27/08	178.74	289.80	111.06	7.00
60	YUM BRANDS INC	10/04/05	1,442.70	2,943.00	1,500.30	60.00
60	WHITING PETROLEUM CORP	10/31/07	3,168.09	7,031.40	3,863.31	
Total Equities			150,641.99	198,189.12	47,547.13	1,941.00

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14	ADOBE SYS DEL PV\$ 0.001	11/08/10	Equities	409.99	430.92	20.93
10	ADOBE SYS DEL PV\$ 0.001	11/11/10		293.51	307.80	14.29
14	ADOBE SYS DEL PV\$ 0.001	11/12/10		411.84	430.92	19.08
7	ADOBE SYS DEL PV\$ 0.001	11/15/10		208.02	215.46	7.44
10	ADOBE SYS DEL PV\$ 0.001	11/16/10		289.89	307.80	17.91
17	ADOBE SYS DEL PV\$ 0.001	11/17/10		494.54	523.26	28.72
27	ADOBE SYS DEL PV\$ 0.001	12/08/10		785.79	831.06	45.27
25	AMPHENOL CORP CL A NEW	01/28/10		1,004.50	1,319.50	315.00
10	AMPHENOL CORP CL A NEW	02/03/10		404.80	527.80	123.00
						2.00
						1.00

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BMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	AMPHENOL CORP CL A NEW	04/23/10	515.68	580.58	64.90	1.00
7	AMERICA MOVIL SAB DE CV ADR	01/28/10	308.63	401.38	92.75	4.00
3	AMERICA MOVIL SAB DE CV ADR	02/03/10	138.00	172.02	34.02	2.00
3	AMERICA MOVIL SAB DE CV ADR	04/23/10	154.38	172.02	17.64	2.00
6	ANHEUSER-BUSCH INBEV ADR	01/28/10	294.42	342.54	48.12	3.00
33	ANHEUSER-BUSCH INBEV ADR	02/03/10	1,677.81	1,883.97	206.16	13.00
34	ANHEUSER-BUSCH INBEV ADR	04/23/10	1,668.82	1,941.06	272.24	14.00
6	ANHEUSER-BUSCH INBEV ADR	12/07/10	349.37	342.54	(6.83)	3.00
38	APPLE INC	01/28/10	7,646.15	12,257.28	4,611.13	
18	APPLE INC	02/03/10	3,587.94	5,806.08	2,218.14	
23	APPLE INC	04/23/10	6,238.92	7,418.88	1,179.96	
80	BANCO SANTANDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/27/10	1,052.27	1,088.00	35.73	21.00
162	BANCO SANTANDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/28/10	2,139.05	2,203.20	64.15	41.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	CROWN CASTLE INTL CORP	01/28/10	2,996.99	3,550.23	553.24	
30	CROWN CASTLE INTL CORP	02/03/10	1,104.30	1,314.90	210.60	
32	CROWN CASTLE INTL CORP	04/23/10	1,226.56	1,402.56	178.00	
7	CROWN CASTLE INTL CORP	09/21/10	296.64	306.81	10.17	
8	CROWN CASTLE INTL CORP	12/07/10	346.26	350.64	4.38	
94	CELGENE CORP COM	01/28/10	5,346.90	5,559.16	212.26	
33	CELGENE CORP COM	02/03/10	1,921.59	1,951.62	30.03	
39	CELGENE CORP COM	04/23/10	2,325.57	2,306.46	(19.11)	
12	CELGENE CORP COM	12/07/10	687.01	709.68	22.67	
9	C.H. ROBINSON WORLDWIDE, INC. NEW	12/08/10	691.23	721.71	30.48	11.00
10	C.H. ROBINSON WORLDWIDE, INC. NEW	12/10/10	781.09	801.90	20.81	12.00
7	C.H. ROBINSON WORLDWIDE, INC. NEW	12/20/10	551.39	561.33	9.94	9.00
5	C.H. ROBINSON WORLDWIDE, INC. NEW	12/22/10	400.10	400.95	0.85	6.00
7	CME GROUP INC	01/28/10	2,066.05	2,252.25	186.20	33.00
4	CME GROUP INC	02/03/10	1,171.96	1,287.00	115.04	19.00

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FMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	CME GROUP INC	04/23/10	1,005.93	965.25	(40.68)	14.00
232	CISCO SYSTEMS INC COM	01/28/10	5,247.42	4,693.36	(554.06)	
116	CISCO SYSTEMS INC COM	02/03/10	2,673.59	2,346.68	(326.91)	
132	CISCO SYSTEMS INC COM	04/23/10	3,630.00	2,670.36	(959.64)	
28	CISCO SYSTEMS INC COM	08/18/10	629.64	566.44	(63.20)	
11	CISCO SYSTEMS INC COM	09/21/10	237.58	222.53	(15.05)	
13	COLGATE PALMOLIVE	01/28/10	1,050.53	1,044.81	(5.72)	28.00
5	COLGATE PALMOLIVE	02/03/10	404.35	401.85	(2.50)	11.00
6	COLGATE PALMOLIVE	04/23/10	498.42	482.22	(16.20)	13.00
2	COLGATE PALMOLIVE	04/28/10	170.07	160.74	(9.33)	5.00
4	COLGATE PALMOLIVE	04/28/10	339.73	321.48	(18.25)	9.00
3	COLGATE PALMOLIVE	04/29/10	256.33	241.11	(15.22)	7.00
32	EBAY INC COM	08/18/10	729.95	890.56	160.61	
22	EBAY INC COM	08/20/10	509.06	612.26	103.20	
38	EBAY INC COM	08/23/10	888.54	1,057.54	169.00	
37	EBAY INC COM	08/25/10	848.93	1,029.71	180.78	
33	EBAY INC COM	08/26/10	753.41	918.39	164.98	

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Equities						
6	EBAY INC COM	08/31/10	138.89	166.98	28.09	
6	EBAY INC COM	09/01/10	142.72	166.98	24.26	
11	EBAY INC COM	09/01/10	260.65	306.13	45.48	
16	EBAY INC COM	09/02/10	384.25	445.28	61.03	
19	EBAY INC COM	09/03/10	463.11	528.77	65.66	
20	EBAY INC COM	09/03/10	483.58	556.60	73.02	
10	EBAY INC COM	09/08/10	243.89	278.30	34.41	
8	EBAY INC COM	09/08/10	195.20	222.64	27.44	
16	EBAY INC COM	09/08/10	391.38	445.28	53.90	
5	EBAY INC COM	09/21/10	123.62	139.15	15.53	
57	EBAY INC COM	09/22/10	1,365.24	1,586.31	221.07	
25	EBAY INC COM	12/07/10	753.76	695.75	(58.01)	
94	FORD MOTOR CO NEW	01/28/10	1,083.74	1,578.26	494.52	
35	FORD MOTOR CO NEW	02/03/10	402.50	587.65	185.15	
32	FORD MOTOR CO NEW	04/01/10	409.24	537.28	128.04	
23	FORD MOTOR CO NEW	04/01/10	291.37	386.17	94.80	
21	FORD MOTOR CO NEW	04/09/10	267.71	352.59	84.88	

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Equities						
46	FORD MOTOR CO NEW	04/15/10	625.16	772.34	147.18	
13	FORD MOTOR CO NEW	04/15/10	179.66	218.27	38.61	
20	FORD MOTOR CO NEW	04/16/10	275.08	335.80	60.72	
89	FORD MOTOR CO NEW	04/23/10	1,265.57	1,494.31	228.74	
13	FORD MOTOR CO NEW	08/18/10	159.12	218.27	59.15	
20	FORD MOTOR CO NEW	08/19/10	240.91	335.80	94.89	
28	FORD MOTOR CO NEW	12/07/10	469.44	470.12	0.68	
180	FANUC LTD-UNSP	09/28/10	3,892.74	4,615.20	722.46	40.00
15	FANUC LTD-UNSP	12/08/10	373.06	384.60	11.54	4.00
6	GOLDMAN SACHS GROUP INC	01/28/10	920.48	1,008.96	88.48	9.00
5	GOLDMAN SACHS GROUP INC	02/03/10	794.22	840.80	46.58	7.00
4	GOLDMAN SACHS GROUP INC	04/23/10	630.52	672.64	42.12	6.00
8	GOOGLE INC CL A	01/28/10	4,288.88	4,751.76	462.88	
2	GOOGLE INC CL A	02/03/10	1,080.46	1,187.94	107.48	
3	GOOGLE INC CL A	04/15/10	1,789.79	1,781.91	(7.88)	
5	GOOGLE INC CL A	04/23/10	2,725.65	2,969.85	244.20	
1	GOOGLE INC CL A	12/07/10	589.74	593.97	4.23	

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Year Ending 12/31/10

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Account No.

613-04086

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00-17-60608 (R02-10)





LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	GENERAL MOTORS CO COMMON SHARES	11/18/10	2,520.00	2,653.92	133.92	
8	GENERAL MOTORS CO COMMON SHARES	12/07/10	277.21	294.88	17.67	
6	INTUITIVE SURGICAL INC NEW	01/28/10	2,010.54	1,546.50	(464.04)	
2	INTUITIVE SURGICAL INC NEW	02/03/10	666.66	515.50	(151.16)	
3	INTUITIVE SURGICAL INC NEW	04/23/10	1,094.82	773.25	(321.57)	
63	JPMORGAN CHASE & CO	01/28/10	2,501.10	2,672.46	171.36	13.00
27	JPMORGAN CHASE & CO	02/03/10	1,090.21	1,145.34	55.13	6.00
28	JPMORGAN CHASE & CO	04/23/10	1,254.34	1,187.76	(66.58)	6.00
7	JPMORGAN CHASE & CO	12/07/10	277.28	296.94	19.66	2.00
11	LIMITED BRANDS INC	02/03/10	222.26	338.03	115.77	7.00
17	LIMITED BRANDS INC	02/08/10	344.11	522.41	178.30	11.00
21	LIMITED BRANDS INC	02/17/10	442.79	645.33	202.54	13.00
30	LIMITED BRANDS INC	02/24/10	639.29	921.90	282.61	18.00
15	LIMITED BRANDS INC	03/02/10	337.70	460.95	123.25	9.00

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Year Ending 12/31/10

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	LIMITED BRANDS INC	03/10/10	401.76	522.41	120.65	11.00
12	LIMITED BRANDS INC	04/19/10	323.77	368.76	44.99	8.00
39	LIMITED BRANDS INC	04/23/10	1,108.67	1,198.47	89.80	24.00
20	LIMITED BRANDS INC	09/08/10	509.34	614.60	105.26	12.00
11	LIMITED BRANDS INC	12/07/10	349.69	338.03	(11.66)	7.00
49	MORGAN STANLEY	01/28/10	1,353.25	1,333.29	(19.96)	10.00
20	MORGAN STANLEY	02/03/10	558.60	544.20	(14.40)	4.00
20	MORGAN STANLEY	04/23/10	637.40	544.20	(93.20)	4.00
9	MORGAN STANLEY	09/21/10	236.64	244.89	8.25	2.00
5	MEDCO HEALTH SOLUTIONS I	11/23/10	304.71	306.35	1.64	
11	MEDCO HEALTH SOLUTIONS I	11/23/10	667.80	673.97	6.17	
10	MEDCO HEALTH SOLUTIONS I	11/24/10	612.06	612.70	0.64	
14	MEDCO HEALTH SOLUTIONS I	11/29/10	844.18	857.78	13.60	
5	MEDCO HEALTH SOLUTIONS I	11/30/10	304.60	306.35	1.75	
10	MEDCO HEALTH SOLUTIONS I	12/01/10	625.24	612.70	(12.54)	
3	MEDCO HEALTH SOLUTIONS I	12/03/10	189.50	183.81	(5.69)	
13	MEDCO HEALTH SOLUTIONS I	12/08/10	827.97	796.51	(31.46)	

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
262	NEWS CORP CL A	01/28/10	3,277.59	3,814.72	537.13	40.00
79	NEWS CORP CL A	02/03/10	1,079.13	1,150.24	71.11	12.00
140	NEWS CORP CL A	04/23/10	2,248.15	2,038.40	(209.75)	21.00
18	NEWS CORP CL A	09/21/10	248.15	262.08	13.93	3.00
35	NEWS CORP CL A	09/22/10	486.94	509.60	22.66	6.00
23	NEWS CORP CL A	12/07/10	329.56	334.88	5.32	4.00
180	ORACLE CORP \$0.01 DEL	01/28/10	4,242.59	5,634.00	1,391.41	36.00
83	ORACLE CORP \$0.01 DEL	02/03/10	1,971.24	2,597.90	626.66	17.00
83	ORACLE CORP \$0.01 DEL	04/23/10	2,191.19	2,597.90	406.71	17.00
19	ORACLE CORP \$0.01 DEL	08/18/10	440.78	594.70	153.92	4.00
18	ORACLE CORP \$0.01 DEL	09/21/10	481.98	563.40	81.42	4.00
21	PETROLEO BRAS VTG SPD ADR	01/28/10	869.99	794.64	(75.35)	4.00
20	PETROLEO BRAS VTG SPD ADR	02/03/10	827.98	756.80	(71.18)	3.00
21	PETROLEO BRAS VTG SPD ADR	04/23/10	911.36	794.64	(116.72)	4.00
11	PRECISION CASTPARTS	01/28/10	1,161.83	1,531.31	369.48	2.00
8	PRECISION CASTPARTS	02/03/10	878.56	1,113.68	235.12	1.00
7	PRECISION CASTPARTS	04/23/10	939.19	974.47	35.28	1.00

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LINDA DISHER

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	PRECISION CASTPARTS	12/07/10	285.97	278.42	(7.55)	1.00
29	PRUDENTIAL PLC ADR	04/27/10	478.52	604.94	126.42	18.00
32	PRUDENTIAL PLC ADR	04/28/10	529.40	667.52	138.12	20.00
80	PRUDENTIAL PLC ADR	05/12/10	1,343.82	1,668.80	324.98	49.00
36	PRUDENTIAL PLC ADR	05/13/10	598.63	750.96	152.33	22.00
22	PRUDENTIAL PLC ADR	05/17/10	341.35	458.92	117.57	14.00
28	PRUDENTIAL PLC ADR	06/04/10	449.65	584.08	134.43	17.00
7	PRUDENTIAL PLC ADR	09/21/10	135.73	146.02	10.29	5.00
4	PRUDENTIAL PLC ADR	12/07/10	77.68	83.44	5.76	3.00
3	PRUDENTIAL PLC ADR	12/08/10	60.35	62.58	2.23	2.00
2	PRUDENTIAL PLC ADR	12/09/10	41.38	41.72	0.34	2.00
127	SCHWAB CHARLES CORP NEW	01/28/10	2,349.49	2,172.97	(176.52)	31.00
48	SCHWAB CHARLES CORP NEW	02/03/10	876.00	821.28	(54.72)	12.00
40	SCHWAB CHARLES CORP NEW	02/04/10	713.14	684.40	(28.74)	10.00
55	SCHWAB CHARLES CORP NEW	02/05/10	989.70	941.05	(48.65)	14.00
51	SCHWAB CHARLES CORP NEW	02/08/10	915.55	872.61	(42.94)	13.00
110	SCHWAB CHARLES CORP NEW	04/23/10	2,184.60	1,882.10	(302.50)	27.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	SCHWAB CHARLES CORP NEW	09/21/10	251.13	307.98	56.85	5.00
24	SCHWAB CHARLES CORP NEW	12/07/10	389.90	410.64	20.74	6.00
2	TYCO ELECTRONICS LTD. REG.SHS	05/19/10	55.37	70.80	15.43	2.00
24	TYCO ELECTRONICS LTD. REG.SHS	05/20/10	649.81	849.60	199.79	16.00
9	TYCO ELECTRONICS LTD. REG.SHS	05/21/10	246.90	318.60	71.70	6.00
11	TYCO ELECTRONICS LTD. REG.SHS	05/27/10	313.52	389.40	75.88	8.00
19	TYCO ELECTRONICS LTD. REG.SHS	05/28/10	544.32	672.60	128.28	13.00
13	TYCO ELECTRONICS LTD. REG.SHS	06/01/10	368.51	460.20	91.69	9.00
7	TYCO ELECTRONICS LTD. REG.SHS	06/04/10	201.79	247.80	46.01	5.00
18	TYCO ELECTRONICS LTD. REG.SHS	06/08/10	476.71	637.20	160.49	12.00
9	TYCO ELECTRONICS LTD. REG.SHS	06/10/10	247.95	318.60	70.65	6.00
5	TYCO ELECTRONICS LTD. REG.SHS	06/14/10	144.20	177.00	32.80	4.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	TYCO ELECTRONICS LTD. REG.SHS	06/16/10	143.20	177.00	33.80	4.00
9	TYCO ELECTRONICS LTD. REG.SHS	12/07/10	301.31	318.60	17.29	6.00
21	UNITED PARCEL SVC CL B	01/28/10	1,238.26	1,524.18	285.92	40.00
8	UNITED PARCEL SVC CL B	02/03/10	473.76	580.64	106.88	16.00
9	UNITED PARCEL SVC CL B	04/23/10	617.40	653.22	35.82	17.00
8	UNITED PARCEL SVC CL B	08/05/10	540.11	580.64	40.53	16.00
5	UNITED PARCEL SVC CL B	08/18/10	332.07	362.90	30.83	10.00
7	UNITED PARCEL SVC CL B	08/19/10	456.67	508.06	51.39	14.00
7	UNITED PARCEL SVC CL B	08/19/10	456.09	508.06	51.97	14.00
4	UNITED PARCEL SVC CL B	08/20/10	258.56	290.32	31.76	8.00
3	UNITED PARCEL SVC CL B	08/23/10	198.02	217.74	19.72	6.00
3	UNITED PARCEL SVC CL B	08/23/10	196.98	217.74	20.76	6.00
4	UNITED PARCEL SVC CL B	08/24/10	255.80	290.32	34.52	8.00
4	UNITED PARCEL SVC CL B	08/25/10	251.88	290.32	38.44	8.00
17	UNITED PARCEL SVC CL B	10/13/10	1,164.56	1,233.86	69.30	32.00
4	UNITED PARCEL SVC CL B	12/07/10	288.68	290.32	1.64	8.00

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LINDA DISHER

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	VERTEX PHARMCTLS INC	01/28/10	811.02	735.63	(75.39)	
9	VERTEX PHARMCTLS INC	02/03/10	361.44	315.27	(46.17)	
8	VERTEX PHARMCTLS INC	04/23/10	309.12	280.24	(28.88)	
5	VERTEX PHARMCTLS INC	10/28/10	191.68	175.15	(16.53)	
5	VERTEX PHARMCTLS INC	11/01/10	188.96	175.15	(13.81)	
7	VERTEX PHARMCTLS INC	11/01/10	266.62	245.21	(21.41)	
10	VERTEX PHARMCTLS INC	11/02/10	375.20	350.30	(24.90)	
135	YAHOO INC	01/28/10	2,110.04	2,245.05	135.01	
46	YAHOO INC	02/03/10	712.08	764.98	52.90	
16	YAHOO INC	04/13/10	290.13	266.08	(24.05)	
11	YAHOO INC	04/14/10	199.67	182.93	(16.74)	
73	YAHOO INC	04/16/10	1,346.78	1,213.99	(132.79)	
10	YAHOO INC	04/21/10	175.00	166.30	(8.70)	
95	YAHOO INC	04/23/10	1,673.73	1,579.85	(93.88)	
33	YAHOO INC	08/18/10	461.92	548.79	86.87	
24	YAHOO INC	12/07/10	407.45	399.12	(8.33)	
Total Equities			178,997.73	198,606.96	19,609.23	1,261.00

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613-04086



Merrill Lynch

FINISH LINE YOUTH FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,632	PIMCO COMMODITY REAL RETURN STRATEGY FD CL A	04/22/10	30,000.32	33,269.12	3,268.80	2,888.00
9,036	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .1450 Fractional Share	11/25/09 06/18/10	74,998.79 1.06	81,233.64 1.30	6,234.85 0.24	2,784.00 1.00
6,427	BLACKROCK INFLATION PROTECTED BD PORT CL C .7550 Fractional Share	11/25/09 06/18/10	69,997.93 8.30	69,283.06 8.14	(714.87) (0.16)	739.00 1.00
6,830	BLACKROCK GLOBAL ALLOCATION FD INC C .5720 Fractional Share	04/22/10	114,998.60	123,896.20	8,897.60	718.00
6,799	PIMCO TOTAL RETURN FD CL C .6370 Fractional Share	07/21/10 11/25/09	9.28 74,992.97	10.38 73,769.15	1.10 (1,223.82)	1.00 1,483.00
9,312	THORNBURG INTERNATIONAL VALUE FD C .4490 Fractional Share	06/18/10 11/25/09	7.11 219,988.75	6.91 245,929.92	(0.20) 25,941.17	1.00 643.00
		07/21/10	10.03	11.86	1.83	1.00
Total Mutual Funds/Closed End Funds/UIT			585,013.14	627,419.68	42,406.54	9,260.00

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Statement Period Year Ending 12/31/10
Account No. 613-04083

STIFEL NICOLAUS

FINISH LINE YOUTH FOUNDATION
LOOMIS ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:
IA45 5926-1817

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return*	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
LOOMIS SAYLES FDS II	LSIX	23,271.826	12.1300	9.9039	200,000.00	51,804.48	13,916.55	4.93%
INVT GRADE BOND FD CL Y	CASH		282,287.24	230,482.64	82,287.24			
Dividend Option: Reinvest								
CUSIP: 543487136								
Total Mutual Funds			\$282,287.24	\$230,482.64		\$51,804.48	\$13,916.55	4.93%
Total Net Portfolio Assets - Held at Stifel			\$282,287.24	\$230,482.64		\$51,804.48	\$13,916.55	4.93%
Total Net Portfolio Value			\$282,287.24	\$230,482.64		\$51,804.48	\$13,916.55	4.93%

* **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.
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 FOUNDATION
OPPENHEIMER ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:
IA45 2562-0126

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	0.27	0.27	0.00	0.05%
Total Net Cash Equivalents	\$0.27	\$0.27	\$0.00	0.04%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER INTL BD	OIBAX	19,167.774	6.5600	5.7594	100,000.00	15,345.30	5,041.12	4.01%
FD CL A	CASH		125,740.59	110,395.19	25,740.59			
Dividend Option: Reinvest								
CUSIP: 68380T103								
Total Mutual Funds			\$125,740.59	\$110,395.19		\$15,345.30	\$5,041.12	4.01%
Total Net Portfolio Assets - Held at Stifel			\$125,740.59	\$110,395.19		\$15,345.30	\$5,041.12	4.01%
Total Net Portfolio Value			\$125,740.86	\$110,395.46		\$15,345.30	\$5,041.12	4.01%

¹ Original Investment: Total amount invested in the purchased shares ~~summed in one 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
BLACKROCK GLOBAL ALLOC ACCOUNT
ATTN LINDA DISHER
January 1 -
December 31, 2010
Account Number:

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IA45 2498-9329

ASSUMPTIONS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	0.40	0.40	0.00	0.05%
Total Net Cash Equivalents	\$0.40	\$0.40	\$0.00	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	MDLOX CASH	9,285.154	19.4200 180,317.69	17.9704 166,857.73	164,097.00 16,220.69	13,459.88	2,692.69	1.49%
Dividend Option: Reinvest CUSIP: 09251T103								
Total Mutual Funds			\$180,317.69	\$166,857.73		\$13,459.88	\$2,692.69	1.49%
Total Net Portfolio Assets - Held at Stifel			\$180,317.69	\$166,857.73		\$13,459.88	\$2,692.69	1.49%
Total Net Portfolio Value			\$180,318.09	\$166,858.13		\$13,459.88	\$2,692.69	1.49%

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
CAPITAL INCOME BUILDER ACCT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number: IA45 7117-0312

408992 13498 1208

STATEMENT 5A

ASSUMPTIONS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	0.29	0.29	0.00	0.05%
Total Net Cash Equivalents	\$0.29	\$0.29	\$0.00	0.03%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/Type	Quantity	Current Price/Current Value	Average Unit Cost/Cost Basis	Original Investment/ ¹ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
CAPITAL INCOME BLDR	CAIFX	2,346.599	49.8900	47.8511	107,045.00	4,784.50	4,399.87	3.76%
INC CLASS F 2	CASH		117,071.82	112,287.25	10,026.82			
Dividend Option, Reinvest								
CUSIP: 140194101								
Total Mutual Funds			\$117,071.82	\$112,287.25		\$4,784.50	\$4,399.87	3.76%
Total Net Portfolio Assets - Held at Stifel			\$117,071.82	\$112,287.25		\$4,784.50	\$4,399.87	3.76%
Total Net Portfolio Value			\$117,072.11	\$112,287.54		\$4,784.50	\$4,399.87	3.76%

- 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
FAIRHOLME ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 4818-8211

STATEMENT 5A

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return*	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
FAIRHOLME FUNDS INC	FAIRX	3,580.778	35.5800	31.8550	107,044.00	13,338.38	956.06	0.75%
Dividend Option Reinvest	CASH		127,404.08	114,065.62	20,360.08			
CUSIP 304871106								
Total Mutual Funds			\$127,404.08	\$114,065.62		\$13,338.38	\$956.06	0.75%
Total Net Portfolio Assets - Held at Stifel			\$127,404.08	\$114,065.62		\$13,338.38	\$956.06	0.75%
Total Net Portfolio Value			\$127,404.08	\$114,065.62		\$13,338.38	\$956.06	0.75%

* 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.
* 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
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number

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ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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. The 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 %
GENERAL MONEY MARKET	0.32	0.32	0.00	0.05%
Total Net Cash Equivalents	\$0.32	\$0.32	\$0.00	0.03%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	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 Dividend Option: Reinvest CUSIP: 399874825	GFFFX CASH	3,161.379	30.4100 96,137.53	27.7585 87,755.09	86,533.00 9,604.53	8,382.38	929.44	0.97%
Total Mutual Funds			\$96,137.53	\$87,755.09		\$8,382.38	\$929.44	0.97%
Total Net Portfolio Assets - Held at Stifel			\$96,137.53	\$87,755.09		\$8,382.38	\$929.44	0.97%

Total Net Portfolio Value

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
IVA INTERNATIONAL ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 1806-9963

ASSUMPTIONS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ²	Unrealized Gain/(-)Loss [*]	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVA FIDUCIARY TRUST IVA INTL FUND CLASS A Dividend Option: Reinvest CUSIP: 45070A305	IVIOX CASH	9,128.658	16.1200 147,153.96	14.5763 133,062.19	127,631.00 19,522.96	14,091.72	1,414.94	0.96%
IVA FIDUCIARY TRUST IVA INTL FD CLASS I Dividend Option: Reinvest CUSIP: 45070A404	IVIOX CASH	8,216.470	16.1300 132,531.66	14.8507 122,020.24	118,234.00 14,297.66	10,511.40	1,544.69	1.17%
Total Mutual Funds			\$279,685.62	\$255,082.43		\$24,603.12	\$2,959.63	1.06%
Total Net Portfolio Assets - Held at Stifel			\$279,685.62	\$255,082.43		\$24,603.12	\$2,959.63	1.06%
Total Net Portfolio Value			\$279,685.62	\$255,082.43		\$24,603.12	\$2,959.63	1.06%

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
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:
IA45 2900-8405

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	0.13	0.13	0.00	0.05%
Total Net Cash Equivalents	\$0.13	\$0.13	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVY FD GLBL NAT RES CL A	IGNAX CASH	2,805.713	21.6100 60,631.45	18.2777 51,282.00	51,282.00 9,349.45	9,349.42	N/A	N/A
Dividend Option: Reinvest CUSIP: 465897429								
Total Mutual Funds			\$60,631.45	\$51,282.00		\$9,349.42	\$0.00	0.00%
Total Net Portfolio Assets - Held at Stifel			\$60,631.45	\$51,282.00		\$9,349.42	\$0.00	0.00%
Total Net Portfolio Value			\$60,631.58	\$51,282.13		\$9,349.42	\$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.

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
JULIUS BAR INT'L EQTY II ACCT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 5764-4978

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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.

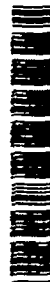
NET CASH EQUIVALENTS

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

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
ARTIO GLOBAL INVT FUNDS INTERNATIONAL EQUITY FUND II CLASS A Dividend Option: Reinvest CUSIP: 04315J845	JETAX CASH	5,406.578	12.3900 66,987.50	11.7758 63,666.97	61,533.00 5,454.50	3,320.48	3,000.65	4.48%
Total Mutual Funds			\$66,987.50	\$63,666.97		\$3,320.48	\$3,000.65	4.48%
Total Net Portfolio Assets - Held at Stifel			\$66,987.50	\$63,666.97		\$3,320.48	\$3,000.65	4.48%
Total Net Portfolio Value			\$66,987.50	\$63,666.97		\$3,320.48	\$3,000.65	4.48%

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
KINETICS PARADIGM ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

STATEMENT 5A

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ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	0.36	0.36	0.00	0.05%
Total Net Cash Equivalents	\$0.36	\$0.36	\$0.00	0.03%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	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	WWNPX CASH	5,265.768	23.3100 122,745.05	20.3717 107,272.48	107,044.00 15,701.05	15,472.51	N/A	N/A
Dividend Option: Reinvest CUSIP: 494613607								
Total Mutual Funds			\$122,745.05	\$107,272.48		\$15,472.51	\$0.00	0.00%
Total Net Portfolio Assets - Held at Stifel			\$122,745.05	\$107,272.48		\$15,472.51	\$0.00	0.00%
Total Net Portfolio Value			\$122,745.41	\$107,272.84		\$15,472.51	\$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.



STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
OPPENHEIMER DEV MKTS ACCT
ATTN LINDA DISHER

January 1 -
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Account Number:

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STATEMENT 5A

ASSETS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	0.08	0.08	0.00	0.05%
Total Net Cash Equivalents	\$0.08	\$0.08	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	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 DVLP MRKTS	ODMAX	1,444.182	36.4700	28.4795	41,022.00	11,539.74	167.52	0.32%
FD CL A	CASH		52,669.31	41,129.52	11,647.31			
Dividend Option: Reinvest								
CUSIP 683974109								
Total Mutual Funds			\$52,669.31	\$41,129.52		\$11,539.74	\$167.52	0.32%
Total Net Portfolio Assets - Held at Stifel			\$52,669.31	\$41,129.52		\$11,539.74	\$167.52	0.32%
Total Net Portfolio Value			\$52,669.39	\$41,129.60		\$11,539.74	\$167.52	0.32%

- 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 GLD & SPEC MINERAL
ATTN: LINDA DISHER

January 1 -
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IA45 4377-2776

ASSUMPTIONS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	0.20	0.20	0.00	0.05%
Total Net Cash Equivalents	\$0.20	\$0.20	\$0.00	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-) Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER GOLD & SPL	OPGSX	1,362.832	49.8400	38.4083	45,511.00	15,579.41	917.18	1.35%
MINERALS FD INC A SHS	CASH		67,923.54	52,344.07	22,412.54			
Dividend Option: Reinvest								
CUSIP: 683910103								
Total Mutual Funds			\$67,923.54	\$52,344.07		\$15,579.41	\$917.18	1.35%
Total Net Portfolio Assets - Held at Stifel			\$67,923.54	\$52,344.07		\$15,579.41	\$917.18	1.35%
Total Net Portfolio Value			\$67,923.74	\$52,344.27		\$15,579.41	\$917.18	1.35%

- 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.
- 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
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:
IA45 6157-0853

ASSET DETAILS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	0.18	0.18	0.00	0.05%
Total Net Cash Equivalents	\$0.18	\$0.18	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FUNDS	PALPX	9,514.299	12.0600	11.7901	107,045.00	2,567.56	9,010.04	7.85%
ALL ASSET FUND CL P	CASH		114,742.44	112,174.82	7,697.44			
Dividend Option: Reinvest								
CUSIP: 72201M867								
Total Mutual Funds			\$114,742.44	\$112,174.82		\$2,567.56	\$9,010.04	7.85%
Total Net Portfolio Assets - Held at Stifel			\$114,742.44	\$112,174.82		\$2,567.56	\$9,010.04	7.85%
Total Net Portfolio Value			\$114,742.62	\$112,175.00		\$2,567.56	\$9,010.04	7.85%

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 COMM REAL RETURN ACCT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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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 2010. 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 %
GENERAL MONEY MARKET	0.10	0.10	0.00	0.05%
Total Net Cash Equivalents	\$0.10	\$0.10	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FUNDS	PCRFX	6,833.395	9.2900	8.1743	52,618.03	7,623.87	5,644.38	8.89%
COMMODITY REAL RETURN	CASH		63,482.23	55,858.30	10,864.20			
STRATEGY FUND CLASS P								
Dividend Option: Reinvest								
CUSIP: 72201M842								
Total Mutual Funds			\$63,482.23	\$55,858.30		\$7,623.87	\$5,644.38	8.89%
Total Net Portfolio Assets - Held at Stifel			\$63,482.23	\$55,858.30		\$7,623.87	\$5,644.38	8.89%
Total Net Portfolio Value			\$63,482.33	\$55,858.40		\$7,623.87	\$5,644.38	8.89%

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 TOTAL RETURN BOND FUND
ATTN: LINDA DISHER

January 1 -
December 31, 2010
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IA45 1996-2122

ASSETS

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NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
GENERAL MONEY MARKET	0.62	0.62	0.00	0.05%
Total Net Cash Equivalents	\$0.62	\$0.62	\$0.00	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FDS TOTAL RETURN FD CLA	PTTAX CASH	22,419.976	10.8500 243,256.73	10.9959 246,527.62	226,077.00 17,179.73	-3,270.97	6,882.93	2.83%
Dividend Option: Reinvest CUSIP: 693390445								
Total Mutual Funds			\$243,256.73	\$246,527.62		-\$3,270.97	\$6,882.93	2.83%
Total Net Portfolio Assets - Held at Stifel			\$243,256.73	\$246,527.62		-\$3,270.97	\$6,882.93	2.83%
Total Net Portfolio Value			\$243,257.35	\$246,528.24		-\$3,270.97	\$6,882.93	2.83%

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
ROYCE FOCUS VALUE SVC ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

Page 3 of 6
IA45 1498-7692

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	0.56	0.56	0.00	0.05%
Total Net Cash Equivalents	\$0.56	\$0.56	\$0.00	0.04%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return*	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
ROYCE FUND	CASH	5,753.218	16.5900	14.8192	82,044.00	10,187.64	293.41	0.31%
FOCUS VALUE FUND SERVICE CLASS			95,445.88	85,258.18	13,401.88			
Dividend Option Reinvest								
CUSIP: 780811857								
Total Mutual Funds			\$95,445.88	\$85,258.18		\$10,187.64	\$293.41	0.31%
Total Net Portfolio Assets - Held at Stifel			\$95,445.88	\$85,258.18		\$10,187.64	\$293.41	0.31%
Total Net Portfolio Value			\$95,445.88	\$85,258.74		\$10,187.64	\$293.41	0.31%

* 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.

* 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
RYDEX RUSSELL TOP 50 ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 7107-0506

ASSETS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	2,832.86	2,832.86	1.42	0.05%
Total Net Cash Equivalents	\$2,832.86	\$2,832.86	\$1.42	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	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 CASH	1,509	89.5000 135,055.50	84.4257 127,398.45	7,657.05	2,607.55	1.93%
Total Equities			\$135,055.50	\$127,398.45	\$7,657.05	\$2,607.55	1.93%
Total Net Portfolio Assets - Held at Stifel			\$135,055.50	\$127,398.45	\$7,657.05	\$2,607.55	1.93%
Total Net Portfolio Value			\$137,888.36	\$130,231.31	\$7,657.05	\$2,608.97	1.89%

* 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
STREETTRACKS GOLD SHARES
ATTN: LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 1654-4798

ANNOUNCEMENTS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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 %
GENERAL MONEY MARKET	215.43	215.43	0.11	0.05%
Total Net Cash Equivalents	\$215.43	\$215.43	\$0.11	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
SPDR GOLD TRUST	GLD	595	138.7200	110.6409	16,707.09	N/A	N/A
GOLD SHARES	CASH		82,538.40	65,831.31			
CUSIP: 78463V107							
Total Equities			\$82,538.40	\$65,831.31	\$16,707.09	\$0.00	0.00%
Total Net Portfolio Assets - Held at Stifel			\$82,538.40	\$65,831.31	\$16,707.09	\$0.00	0.00%
Total Net Portfolio Value			\$82,753.83	\$66,046.74	\$16,707.09	\$0.11	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
VANGUARD TIPS ACCOUNT
ATTN: LINDA DISHER

January 1 -
December 31, 2010
Account Number:

Page 3 of 6
IA45 5325-5322

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 2010. 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 %
GENERAL MONEY MARKET	0.02	0.02	0.00	0.05%
Total Net Cash Equivalents	\$0.02	\$0.02	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return ²	Unrealized Gain/(-) Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
VANGUARD INFLATION	VIPSX	8,311.537	13.0000	12.7175	102,555.00	2,348.23	2,958.90	2.74%
PROTECTED SECURITIES	CASH		108,049.98	105,701.68	5,494.98			
FUND INVESTOR SHARES								
Dividend Option Reinvest								
CUSIP: 922031869								
Total Mutual Funds			\$108,049.98	\$105,701.68		\$2,348.23	\$2,958.90	2.74%
Total Net Portfolio Assets - Held at Stifel			\$108,049.98	\$105,701.68		\$2,348.23	\$2,958.90	2.74%
Total Net Portfolio Value			\$108,050.00	\$105,701.70		\$2,348.23	\$2,958.90	2.74%

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
FPA CRESCENT ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:
IA60 6930-7984

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26993 13492 156

STATEMENT 5A

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 2010. 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 - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment/ Cumulative Return*	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
FPA FDS TR	FPACX	3,894.293	26.7900	26.2653	100,000.00	2,043.25	1,187.75	1.14%
FPA CRESCENT PORTFOLIO	CASH		104,328.10	102,284.84	4,328.10			
INSTL CL SHS								
Dividend Option. Reinvest								
CUSIP: 30254T759								
Total Mutual Funds			\$104,328.10	\$102,284.84		\$2,043.25	\$1,187.75	1.14%
Total Net Portfolio Assets - Held at Stifel			\$104,328.10	\$102,284.84		\$2,043.25	\$1,187.75	1.14%
Total Net Portfolio Value			\$104,328.10	\$102,284.84		\$2,043.25	\$1,187.75	1.14%

* 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.
* 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.



FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS - STIFEL NICOLAUS	352,822.	352,822.
BONDS - MERRILL LYNCH	627,271.	627,271.
TOTALS	<u>980,093.</u>	<u>980,093.</u>

STIFEL NICOLAUS

STATEMENT 6A

FINISH LINE YOUTH FOUNDATION
BOND ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2010
Account Number:

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IA45 6821-2007

ASSUMPTIONS

This section shows the cash equivalents and/or securities in your account. Market values are as of the last business day of December 2010. 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. The 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 %
GENERAL MONEY MARKET	2,302.25	2,302.25	1.15	0.05%
Total Net Cash Equivalents	\$2,302.25	\$2,302.25	\$1.15	0.05%

PORTFOLIO ASSETS - HELD AT STIFEL

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
BEAL BANK SSB PLANO TX CTF DEP FDIC ACT/365 SEMI CPN 1.000% DUE 10/05/11 DTD 04/07/10 FC 10/07/10 CUSIP: 073704HF8	CASH	75,000	100.3710 " 75,278.25	100.0000 75,000.00	174.66	278.25	750.00	1.00%
CAROLINA FIRST BANK GREENVILLE SC CTF DEP FDIC ACT/365 SEMI CPN 2.400% DUE 10/31/11 DTD 04/29/09 FC 10/29/09 CUSIP: 143876ZJ2	CASH	76,000	101.5310 " 77,163.56	102.0493 77,557.48	314.83	-393.92	1,824.00	2.36%
BANK OF AMERICA NA CHARLOTTE NC CTF DEP FDIC ACT/365 SEMI CPN 1.300% DUE 04/09/12 DTD 04/09/10 FC 10/09/10 CUSIP: 06051VPW0	CASH	50,000	100.7350 " 50,367.50	100.0000 50,000.00	147.81	367.50	650.00	1.29%
BMW BANK NORTH AMERICA SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 1.650% DUE 10/09/12 DTD 04/09/10 FC 10/09/10 CUSIP: 05568PVW4	CASH	30,000	101.0690 " 30,320.70	100.4000 30,120.00	112.56	200.70	495.00	1.63%



ASSET VALUES (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Corporate/Government Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
GE MONEY BANK DRAPER UT CTF DEP FDIC ACT/365 SEMI CPN 2.350% DUE 10/23/12 DTD 10/23/09 FC 04/23/10 CUSIP: 36159UJW7	CASH	20,000	102.1580 * 20,431.60	101.8740 20,374.80	88.85	56.80	470.00	2.30%
DISCOVER BANK GREENWOOD DE CTF DEP FDIC ACT/365 SEMI CPN 3.000% DUE 11/13/12 DTD 05/13/09 FC 11/13/09 CUSIP: 25469J4C0	CASH	20,000	103.3590 * 20,671.80	103.1490 20,629.80	78.90	42.00	600.00	2.90%
GE MONEY BANK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 5.000% DUE 09/25/13 DTD 09/25/08 FC 03/25/09 CUSIP: 36159UDL7	CASH	25,000	109.0660 * 27,266.50	108.1178 27,029.46	332.19	237.04	1,250.00	4.58%
PARTNERS BANK CALIFORNIA MISSION VIEJO CA CTF DEP FDIC ACT/365 MONTHLY CPN 2.400% DUE 12/16/13 DTD 12/16/09 FC 01/16/10 CUSIP: 70212YAF9	CASH	15,000	102.7000 * 15,405.00	101.3040 15,195.60	14.80	209.40	360.00	2.34%
AMERICAN EXPRESS BK FSB SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 4.750% DUE 12/24/13 DTD 12/24/08 FC 06/24/09 CUSIP: 02580VDA0	CASH	33,000	108.8410 * 35,917.53	108.2578 35,725.07	30.06	192.46	1,567.50	4.36%
Total Corporate/Government Bonds		344,000	\$352,822.44	\$351,632.21	\$1,294.66	\$1,190.23	\$7,968.50	2.26%

*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 - Held at Stifel			\$352,822.44	\$351,632.21		\$1,190.23	\$7,968.50	2.26%
Total Net Portfolio Value			\$358,124.69	\$353,934.46		\$1,190.23	\$7,967.65	2.24%

* 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.



FINISH LINE YOUTH FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,462.22	2,462.22			
572,084	ML BANK DEPOSIT PROGRAM	11/30/09	572,084.00	572,084.00			2,860.43
	Total Cash and Money Funds		574,546.22	574,546.22			2,860.43
Corporate Bonds							
67,000	AMERICAN EXPRESS GLB 05.250% SEP 12 2011	04/22/10	68,770.04	69,085.04	315.00	1,065.02	3,518.00
51,000	BANKAMERICA CORPORATION SUBORDINATED 07 125% OCT 15 2011	04/22/10	53,017.64	53,470.95	453.31	767.12	3,634.00
75,000	BLACK & DECKER CORP COMPANY GUARNT GLB 07.125% JUN 01 2011	02/25/10	76,815.52	76,884.00	68.48	445.31	5,344.00
75,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 07.750% JAN 18 2011	11/23/09	75,202.13	75,171.75	(30.38)	2,631.77	5,813.00
75,000	JP MORGAN CHASE & CO SUBORDINATED GLB 05.750% JAN 02 2013	08/12/10	80,916.37	81,267.00	350.63	2,144.27	4,313.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/10
 Account No. 613-04083



FINISH LINE YOUTH FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
75,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	08/12/10	79,682.44	79,921.50	239.06	1,325.00	3,975.00
75,000	MAY DEPARTMENT STORE COMPANY GUARNT GLB 05.750% JUL 15 2014	08/12/10	77,805.93	79,312.50	1,506.57	1,988.54	4,313.00
100,000	NATIONAL CITY CORP : CONV GLB 04.000% FEB 01 2011	11/20/09	100,165.71	100,125.00	(40.71)	1,666.67	4,000.00
*Total Convertible Securities <i>(included in Equities asset allocation)</i>			100,165.71	100,125.00	(40.71)	1,666.67	4,000.00
Total Corporate Bonds			512,210.07	515,112.74	2,902.67	10,367.03	30,910.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/10
 Account No. 613-04083

☒ 03000707

00-17-6060B (R02-10)

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NET UNREALIZED GAIN ON INVESTMENTS

336,895.

TOTAL

336,895.

ATTACHMENT 9FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: PAULA & CABOT SEDGWICK FAMILY FOUNDATION
GRANTEE'S ADDRESS: PO BOX 1386
CITY, STATE & ZIP: NOGALES, AZ 85628-1386
GRANT DATE: 11/04/2010
GRANT AMOUNT: 5,000.
GRANT PURPOSE: FUND CAMP STEALTH HEALTH ACTIVITIES

ANY DIVERSION? NO
DATES OF REPORTS: NOVEMBER 10, 2011
VERIFICATION DATE: 11/10/2011

RESULTS OF VERIFICATION:

THE GRANTEE ORGANIZATION REPORTED THAT THE FUNDS WERE SPENT IN A
MANNER CONSISTENT WITH THE INTENT OF THE GRANTOR.

FINISH LINE YOUTH FOUNDATION, INC.

35-2059749

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BOB EDWARDS 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	PRESIDENT 1.00	0.	0.	0.
ROGER UNDERWOOD 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.
MARK CLARK 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	SECRETARY 1.00	0.	0.	0.
GARY COHEN 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	IMMED PAST PRESIDENT 1.00	0.	0.	0.
ED WILHELM 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.

FINISH LINE YOUTH FOUNDATION, INC.

35-2059749

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CURT SIMC 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.
MIKE NORTHROP 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.
DANNY DEAN 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.

FINISH LINE YOUTH FOUNDATION, INC.

35-2059749

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LISA ROBINSON 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
CHAD EDMUNDSON 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	BOARD MEMBER 1.00	0.	0.	0.
MARTY POSCH 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	EXECUTIVE DIRECTOR 40.00	15,971.	0.	0.
GRAND TOTALS		15,971.	0.	0.

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

MARTY POSCH
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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](http://www.finishline.com/store/corporate_info/youthfoundation.jsp)

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS WILL BE ACCEPTED ON A QUARTERLY BASIS. THE BOARD OF DIRECTORS WILL MEET ONE MONTH AFTER EACH QUARTER TO REVIEW THE THE QUALIFIED GRANT APPLICATIONS RECEIVED DURING THAT PERIOD. THE PROGRAM DIRECTOR WILL MAKE RECOMMENDATIONS TO THE BOARD ABOUT WHICH ORGANIZATIONS HE OR SHE FEELS BEST MEET THE MISSION OF THE FOUNDATION, ARE MOST QUALIFIED TO EXECUTE THE PROGRAMS FOR WHICH GRANTS ARE INTENDED, AND HAVE THE MOST IMPACT ON THE KIDS AND/OR THE COMMUNITY.

GRANT APPLICATION PERIODS:

JANUARY 1 - MARCH 31

APRIL 1 - JUNE 30

JULY 1 - SEPTEMBER 30

OCTOBER 1 - DECEMBER 31

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

FINISH LINE YOUTH FOUNDATION FOCUSES FUNDING ON ORGANIZATIONS THAT PROVIDE OPPORTUNITIES FOR YOUR PARTICIPATION IN THE FOLLOWING AREAS:

- 1) YOUTH ATHLETIC PROGRAMS - COMMUNITY-BASED PROGRAMS ADDRESSING ACTIVE LIFESTYLE AND TEAM BUILDING SKILLS.
- 2) CAMPS - ESTABLISHED CAMPS WITH AN EMPHASIS ON SPORTS AND ACTIVE LIFESTYLE, ESPECIALLY PROGRAMS SERVING DISADVANTAGED AND SPECIAL NEED KIDS.

THE FOUNDATION IS PARTICULARLY INTERESTED IN:

- 1) REGISTERED AS A 501(C)(3) CHARITY
- 2) ORGANIZATIONS PROVIDING OPPORTUNITIES FOR PARTICIPATION FOR CHILDREN AND YOUNG ADULTS AGE 18 AND UNDER.
- 3) ORGANIZATIONS WHOSE ACTIVITIES PROVIDE DIRECT SERVICES TO INDIVIDUALS AND PRODUCE TANGIBLE RESULTS, RATHER THAN THOSE THAT ARE POLICY ORIENTED.
- 4) THE POTENTIAL IMPACT OF THE PROGRAM/PROJECT AND THE NUMBER OF PEOPLE WHO WILL BENEFIT.
- 5) THE ORGANIZATION'S FISCAL RESPONSIBILITY AND MANAGEMENT QUALIFICATIONS.
- 6) THE ABILITY OF AN ORGANIZATION TO OBTAIN THE NECESSARY ADDITIONAL FUNDING TO IMPLEMENT A PROGRAM OR PROJECT AND TO PROVIDE ONGOING FUNDING AFTER THE TERM OF THE GRANT HAS EXPIRED.
- 7) PROGRAMS OPERATING NEAR FINISH LINE STORES.

THE FOUNDATION WILL NOT MAKE GRANTS TO:

- 1) ORGANIZATIONS NOT CURRENTLY EXEMPT FROM FEDERAL TAXATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OR CREATED FOR ELIGIBLE PUBLIC PURPOSES (SUCH AS PUBLIC AND PRIVATE SCHOOLS AND STATE-FUNDED UNIVERSITIES AND COLLEGES).
- 2) POLITICAL CAMPAIGNS OR ATTEMPTS TO INFLUENCE PUBLIC OFFICIALS.
- 3) ORGANIZATIONS THAT UNLAWFULLY DISCRIMINATE AS TO RACE, RELIGION, INCOME, GENDER, DISABILITY OR NATIONAL ORIGIN.
- 4) PROJECTS OR PROGRAMS AIMED AT PROMOTING THE TEACHINGS OF A PARTICULAR CHURCH OR RELIGIOUS DENOMINATION, OR CONSTRUCTION PROJECTS OF CHURCHES AND OTHER RELIGIOUS INSTITUTIONS.
- 5) FRATERNAL, VETERANS OR LABOR ORGANIZATIONS.
- 6) FOUNDATIONS AFFILIATED WITH A FOR-PROFIT ENTITY.
- 7) ENDOWMENTS
- 8) ORGANIZATIONS FOR ON-GOING OPERATING SUPPORT.
- 9) START UP ORGANIZATIONS OR PROGRAMS.
- 10) REDUCE DEBT
- 11) BEAUTY OR TALENT CONTESTS
- 12) INDIVIDUALS
- 13) SPONSOR TEAMS, SPECIAL EVENTS OR FUNDRAISING ACTIVITIES.
- 14) MEDICAL, SCIENTIFIC OR ACADEMIC RESEARCH.
- 15) PAY FOR TRAVEL OR TRIPS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACTION AGAINST HUNGER 237 WEST 37TH ST NEW YORK, NY 10018	170 (B) (1) (A) (VI)		HAITI RELIEF	50,000
AMERICAN DIABETES ASSOCIATION 150 MONUMENT ROAD, SUITE 100 BALA CYNWYD, PA 19004	170 (B) (1) (A) (VI)		DIABETES CAMP FOR KIDS	5,000
AMERICAN DIABETES ASSOCIATION 8384 BAYMEADOWS ROAD, SUITE 10 JACKSONVILLE, FL 32256	170 (B) (1) (A) (VI)		CAMP JADA	2,500
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE SUITE 800 WASHINGTON, DC 20004	170 (B) (1) (A) (VI)		CHAMP CAMP	5,000
AMPUTEE COALITION OF AMERICA 900 E. HILL AVE , STE 205 KNOXVILLE, TN 37932	170 (B) (1) (A) (VI)		PADDY ROSSBACH YOUTH CAMP	5,000.
APPLE RIDGE FARM 541 LUCK AVE SW STE 304 ROANOKE, VA 24016-5023	170 (B) (1) (A) (VI)		APPLE RIDGE FARM'S ACADEMIC SUMMER CAMP	5,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ATHLETES SERVING ATHLETES 318 LIMESTONE VALLEY DRIVE F COCKEYSVILLE, MD 21030	170 (B) (1) (A) (VI)	WINGS FOR WHEELS CHALLENGED YOUTH SPORTS MENTORING PROGRAM	5,000
ATLANTA TRACK CLUB 3097 EAST SHADOWLAWN AVENUE ATLANTA, GA 30305	170 (B) (1) (A) (VI)	KILOMETER KIDS	5,000
BACK 2 BASICS KIDS FOUNDATION, INC 5240 SNAPPINGER PARK DRIVE STE#125 DECATUR, GA 30035	170 (B) (1) (A) (VI)	BACK 2 BASICS SUMMER CAMPS	5,000.
BACKFIELD IN MOTION 920 WOODLAND ST NASHVILLE, TN 37206-3722	170 (B) (1) (A) (VI)	BACKFIELD IN MOTION "EXTRA POINT ACADEMY" SUMMER SCHOOL PROGRAM	5,000.
BEYOND THE BALL 2657 S LAWNDALE AVE CHICAGO, IL 60623-4641	170 (B) (1) (A) (VI)	PROJECT PLAY	3,000
BLOOMINGTON HOSPITAL, INC. 601 W SECOND ST BLOOMINGTON, IN 47402	170 (B) (1) (A) (II)	G O A L (GET ONBOARD ACTIVE LIVING)	2,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOGALUSA YMCA 411 AVENUE B BOGALUSA, LA 70427-3709	170 (B) (1) (A) (VI)	YMCA EXTREME ADVENTURE CAMP	5,000.
BREAKING BARRIERS, INC 1213 VINE STREET, SUITE 213 PHILADELPHIA, PA 19107	170 (B) (1) (A) (VI)	BREAKING BARRIERS YOUTH ROWING PROGRAM	3,000
CAMP DEL CORAZON 11615 HESBY ST N HOLLYWOOD, CA 91601-3620	170 (B) (1) (A) (VI)	SUMMER CAMP PROGRAM	2,500
CAMP HARBOR VIEW FOUNDATION, INC 200 CLARENDON STREET 60TH FLOOR BOSTON, MA 02116-5021	170 (B) (1) (A) (VI)	SPORTS & FITNESS OPERATIONS	5,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO, ME 4015	170 (B) (1) (A) (VI)	FAMILY SPONSORSHIP PROGRAMING	5,000.
CAPITAL REGION YOUTH TENNIS FDN, INC 785 WASHINGTON AVE ALBANY, NY 12206	170 (B) (1) (A) (VI)	CHILDHOOD OBESITY PREVENTION PROGRAM	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARL E SANDERS FAMILY YMCA 1160 MOORES MILL RD ATLANTA, GA 30327	170 (B) (1) (A) (VI)	CARL E SANDERS FAMILY YMCA WHEELCHAIR BASKETBALL PROGRAM	3,000.
CTR FOR AUTISM AND REL DISAB N.E 4 PHEASANT CT YORK, ME 03909-1315	170 (B) (1) (A) (VI)	CAMP CARD NE	5,000.
CHALLENGED ATHLETES DREAM COMPLEX 90 POST OAK CROSSING INEZ, TX 77968	170 (B) (1) (A) (VI)	LET'S PLAY SOCCER	3,000
CHARLESTON ORPHAN HOUSE, INC. 5055 LACKAWANNA BLVD N CHARLESTON, SC 29405-4529	170 (B) (1) (A) (VI)	RUNNING FREE	1,500
CIRCLE DE LUZ PO BOX 2 DAVIDSON, NC 28036-0002	170 (B) (1) (A) (VI)	RUN BIG DREAM BIG II	3,000.
CITY OF LAKES NORDIC SKI FOUNDATION 1301 THEODORE WIRTH PKWY MINNEAPOLIS, MN 55422-4253	170 (B) (1) (A) (VI)	CROSS COUNTRY SKI CAMP FOR MINNEAPOLIS INNER-CITY YOUTH	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARENCE CLAY JUNIOR GOLF FOUNDATION 3511 HAMPSHIRE DR ARLINGTON, TX 76013-1919	170 (B) (1) (A) (VI)	FINISH LINE YOUTH FOUNDATION'S	5,000
CLUB ESTEEM 3316 MONROE ST MELBOURNE, FL 32901-8059	170 (B) (1) (A) (VI)	KIDS IN MOTION	5,000
COLORADO THERAPEUTIC RIDING CENTER, INC 11968 MINERAL ROAD LONGMONT, CO 80504	170 (B) (1) (A) (VI)	ALL ABILITIES INTERGRATED SUMMER CAMPS	5,000
COURAGE CENTER 3915 GOLDEN VALLEY RD GOLDEN VALLEY, MN 55422-4249	170 (B) (1) (A) (VI)	YOUTH DEVELOPMENT SERVICES	3,000
DANCE THEATRE OF HARLEM 466 W 152ND ST NEW YORK, NY 10031-1814	170 (B) (1) (A) (VI)	HEALTHY DANCER, HEALTHY FAMILIES INITIATIVE	3,000
DRAGONFLY FOREST, INC 1100 E HECTOR ST STE 333 CONSHOHOCKEN, PA 19428-2357	170 (B) (1) (A) (VI)	DRAGONFLY FOREST RESIDENTIAL CAMP FOR CHILDREN WITH DISORDERS AND SERIOUS ILLNESSES	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DREAMCATCHER PLAYGROUND FOUNDATION 14663 NE 3RD ST CHOCTAW, OK 73020-8521	170 (B) (1) (A) (VI)	DREAMCATCHER PLAYGROUND - PHASE IV	25,000
EAST OAKLAND BOXING ASSOCIATION 816 98TH AVENUE OAKLAND, CA 94603	170 (B) (1) (A) (VI)	EOBA'S FITNESS & RUNNING PROGRAM	3,000
FIGURE SKATING IN HARLEM 361 W 125TH ST 2ND FLOOR NEW YORK, NY 10027-4843	170 (B) (1) (A) (VI)	FIGURE SKATING IN HARLEMS AFTER SCHOOL EDUCATION AND ICE SKATING PROGRAM	3,000
FIVER CHILDREN'S FOUNDATION 519 EIGHTH AVE 24TH FL NEW YORK, NY 10018-6506	170 (B) (1) (A) (VI)	CAMP FIVER'S HEALTHY HABITS	5,000
FLORIDA DISABLED OUTDOORS ASSOCIATION 2475 APALACHEE PKWY, SUITE 205 TALLAHASSEE, FL 32301	170 (B) (1) (A) (VI)	SPORTSABILITY 2011	3,000
FREIKER, INC 2701 IRIS AVENUE, SUITE S BOULDER, CO 80304-0994	170 (B) (1) (A) (VI)	KIDCOMMUTE	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDSHIP VENTURES 10509 108TH ST NW ANNANDALE, MN 55302-2912	170 (B) (1) (A) (VI)	SITE IMPROVEMENTS TO IMPROVE PROGRAMS	10,000
GIRLS IN THE GAME 1501 W RANDOLPH STREET CHICAGO, IL 60607	170 (B) (1) (A) (VI)	SPORTS AND LEADERSHIP SUMMER CAMP	3,000
GIRLS ON THE RUN OF ATLANTA, INC 5696 PEACHTREE PARKWAY, SUITE A NORCROSS, GA 30092	170 (B) (1) (A) (VI)	GIRLS ON THE RUN OF ATLANTA - PARTICIPANT SCHOLARSHIP PROGRAM	3,000
GIRLS ON THE RUN OF PUGET SOUND 8757 FIFTEENTH AVENUE NW SEATTLE, WA 98117-3502	170 (B) (1) (A) (VI)	REACHING AT-RISK GIRLS	3,000.
GIRLS ON THE RUN OF THE GREATER CHESAPEAKE P O BOX 4596 ANNAPOLIS, MD 21403	170 (B) (1) (A) (VI)	GOTRGC TITLE 1 SCHOLARSHIPS	3,000
GLEANERS FOOD BANK OF INDIANA, INC 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241-7234	170 (B) (1) (A) (VI)	BACKSACKS--WEEKEND FOOD FOR KIDS ASSEMBLY CAROUSEL	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOOD SHEPHERD SERVICES 305 7TH AVE FL 9 NEW YORK, NY 10001-6161	170 (B) (1) (A) (VI)	30 M A D (MINUTES A DAY) IS A FITNESS PROGRAM IMPLEMENTED BY PLAYWORKS EDUCATION GROUP DESIGNED SPECIFICALLY FOR AFTER-SCHOOL PROGRAMS TO PROVIDE YOUTH WITH A DYNAMIC RECESS EXPERIENCE WHILE TRAINING & EMPOWERING STAFF TO IMPLEMENT DAILY FITNESS PROGRAMS	3,000
GREATER INDY FRIENDS CHAPTER NATL AMBUCS, INC 255 CAMDEN DR ZIONSVILLE, IN 46077-1003	170 (B) (1) (A) (VI)	AMTRYKE THERAPEUTIC TRICYCLES FOR CHILDREN WITH DISABILITIES	2,500
GREEN HILL THERAPY, INC 1410 LONG RUN RD LOUISVILLE, KY 40245-4334	170 (B) (1) (A) (VI)	GREEN HILL THERAPY SCHOLARSHIP PROGRAM	5,000
HALE RESERVATION 80 CARBY ST WESTWOOD, MA 02090-1004	170 (B) (1) (A) (VI)	HIKING FOR HEALTH AT HALE RESERVATION	3,000
HAPPY HOLLOW CHILDREN'S CAMP, INC 615 N. ALABAMA STREET, #228 INDIANAPOLIS, IN 46204	170 (B) (1) (A) (VI)	2010 CITY CAMP	5,000
HARPETH YOUTH SOCCER ASSOCIATION PO BOX 210958 NASHVILLE, TN 37221-0958	170 (B) (1) (A) (VI)	NASHVILLE FLOOD RELIEF	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (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	170 (B) (1) (A) (VI)	CAMP SSTAR	5,000
HIGHER GROUND YOUTH CHALLENGE PO BOX 12145 DENVER, CO 80212-0145	170 (B) (1) (A) (VI)	SUMMER EXPERIENTIAL PROGRAM AND YEAR-ROUND MENTORING	5,000
INDIANAPOLIS PARKS FOUNDATION 615 N ALABAMA, SUITE 119 INDIANAPOLIS, IN 46204-1430	170 (B) (1) (A) (VI)	WINDSOR VILLAGE PARK SPORTS CAMPS & PROGRAMS	10,000
J.F. SHEA THERAPEUTIC RIDING CENTER INC 26284 OSO RD SAN JUAN CAPISTRANO, CA 92675-1629	170 (B) (1) (A) (VI)	S H E A EXPERIENCE SUMMER CAMP	5,000
JOY OUTDOOR EDUCATION CENTER FDN, INC. PO BOX 417 CLARKSVILLE, OH 45113-0417	170 (B) (1) (A) (VI)	CAMP JOY	5,000
KISMET ROCK FOUNDATION PO BOX 1744 NORTH CONWAY, NH 03860-1744	170 (B) (1) (A) (VI)	KISMET ROCK FOUNDATION EDUCATIONAL CLIMBING PROGRAM FOR UNDERSERVED YOUTH	5,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIBERTY COMMUNITY DEVELOPMENT CORP 7111 WINDSOR BLVD BALTIMORE, MD 21244-2706	170 (B) (1) (A) (VI)	FIT FOR LIFE AFTERSCHOOL INITIATIVE	2,000.
L A JUNIOR CHAMBER OF COMMERCE CHARITY FOUNDATION 201 S FIGUEROA ST STE 300 LOS ANGELES, CA 90012-2543	170 (B) (1) (A) (VI)	LOS ANGELES SAFE PASSAGE TENNIS PROGRAM	3,000
LYNWOOD PARKS & RECREATION FDN 19000 44TH AVE W LYNWOOD, WA 98036	170 (B) (1) (A) (VI)	CAMP WE-WANNA-GO	5,000
MEL BLOUNT YOUTH HOME 6 MEL BLOUNT DRIVE CLAYSVILLE, PA 15323	170 (B) (1) (A) (VI)	GENERAL DONATION	8,000.
MICHIGAN DISABILITY SPORTS ALLIANCE 2303 CRESCENT LAKE RD WATERFORD, MI 48329-3734	170 (B) (1) (A) (VI)	MICHIGAN VICTORY GAMES	3,000
MILFORD YOUTH CENTER 24 PEARL STREET MILFORD, MA 1757	170 (B) (1) (A) (VI)	HEALTHY CHOICES HEALTHY LIFESTYLES	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MODIFIED ATHLETICS FOR KIDS, INC 1222 W 750 N W LAFAYETTE, IN 47906-9618	170 (B) (1) (A) (VI)	WATER ADVENTURE CAMP FOR KIDS	5,600
MOORESTOWN VISITING NURSE ASSOCIATION 300 HARPER DR MOORESTOWN, NJ 08057-3208	170 (B) (1) (A) (VI)	CAMP FIREFLY	3,000
MUSCULAR DYSTROPHY ASSOCIATION 29 LEINBACH DRIVE, SUITE B-4 CHARLESTON, SC 29407	170 (B) (1) (A) (VI)	MDA SUMMER CAMP	5,000
NEIGHBORHOOD BIKE WORKS 3916 LOCUST WALK PHILADELPHIA, PA 19104-6152	170 (B) (1) (A) (VI)	SUMMER BIKE CAMP	5,000
NOBLE, INC. (DBA. NOBLE OF INDIANA) 7701 EAST 21ST STREET INDIANAPOLIS, IN 46219	170 (B) (1) (A) (VI)	NOBLE OF INDIANA SUMMER DAY CAMP	3,000
NORTHWEST BURN FOUNDATION 1515 NW 52ND ST STE A SEATTLE, WA 98107-3862	170 (B) (1) (A) (VI)	SUMMER CAMP FOR YOUNG BURN SURVIVORS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
PATTISONS D R E A M ACADEMY 2383 HIGHWAY 41, SUITE 101 MT PLEASANT, SC 29466-2447	170 (B) (1) (A) (VI)	PATTISON'S ACADEMY THERAPEUTIC SUMMER CAMP		5,000.
PAULA AND CABOT SEDGWICK FAMILY FDN PO BOX 1386 NOGALES, AZ 85628-1386	PRIVATE OPERATING FDN	CAMP STEALTH HEALTH		5,000
PEOPLE SERVING PEOPLE CHARITIES, INC 614 S 3RD ST MINNEAPOLIS, MN 55415-1104	170 (B) (1) (A) (VI)	CAMP FOR HOMELESS YOUTH PEOPLE SERVING PEOPLE AND CAMP HEARTLAND		5,000
PLAY BALL INDIANA 7160 ZIONSVILLE RD INDIANAPOLIS, IN 46268-2163	170 (B) (1) (A) (VI)	INDIANAPOLIS RBI (REVIVING BASEBALL IN INNER CITIES) PROGRAM		2,000
PORTLAND AFTER-SCHOOL TENNIS & EDUCATION INC. 7519 N BURLINGTON AVE PORTLAND, OR 97203	170 (B) (1) (A) (VI)	FITNESS FOR LIFE		3,000
RIDING UNLIMITED INC. 9168 T N SKILES RD PONDER, TX 76259-5823	170 (B) (1) (A) (VI)	THERAPEUTIC HORSEMANSHIP PROGRAM		5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RISING STAR ACADEMY INC PO BOX 463191 MT CLEMENS, MI 48046-3191	170 (B) (1) (A) (VI)	STARS ATHLETIC ALL AROUND CONDITIONING CAMP	3,000
ROW NEW YORK, INC 10-27 46TH AVENUE LONG ISLAND CITY, NY 11101	170 (B) (1) (A) (VI)	ADAPTIVE ROWING	3,000
SOCIETY FOR DISABLED CHILDREN 1819 BRUNDAGE LN BAKERSFIELD, CA 93304-2846	170 (B) (1) (A) (VI)	CAMP BLUE JAY	5,000
SOUTH CAROLINA JUNIOR GOLF FOUNDATION P O BOX 286 IRMO, SC 29063	170 (B) (1) (A) (VI)	CAMP REWARD	5,000.
SPECIAL EQUESTRIANS, INC 2800 STREET ROAD WARRINGTON, PA 18976-1637	170 (B) (1) (A) (VI)	YOUTH CONNECTIONS FOR AT-RISK YOUTH	3,000
SPORTY GIRLS, INC PO BOX 4390 ATLANTA, GA 30302-4390	170 (B) (1) (A) (VI)	SPORTY GIRLS, INC CAMP ELITE 2011	3,500

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STARFINDER FOUNDATION 4015 MAIN STREET PHILADELPHIA, PA 19127	170 (B) (1) (A) (VI)	THE STARFINDER GIRLS PROGRAM	2,000.
STEPPING STONES CENTER FOR HANDICAPPED 5650 GIVEN RD CINCINNATI, OH 45243-3499	170 (B) (1) (A) (VI)	ONE-ON-ONE CAMP AIDES FOR CHILDREN WITH DISABILITIES	5,000.
THE PEOPLE'S BURN FOUNDATION 6337 HOLLISTER DRIVE STE 2H INDIANAPOLIS, IN 46224	170 (B) (1) (A) (VI)	BRAVE HEARTS CAMP	5,000
THE WASHINGTON HOSPITAL FOUNDATION 155 WILSON AVE WASHINGTON, PA 15301-3336	170 (B) (1) (A) (VI)	YOUTH FITNESS CAMPS	5,000
WOMEN'S SPORTS FOUNDATION GOGIRLGO' BOSTON REG OFFICE, 25 THOMSON PL BOSTON, MA 2210	170 (B) (1) (A) (VI)	GOGIRLGO' BOSTON	5,000
WOMEN'S WILDERNESS INSTITUTE 5723 ARAPAHOE SUITE 1B BOULDER, CO 80303-1381	170 (B) (1) (A) (VI)	GIRLS' WILDERNESS PROGRAM	5,000

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

ATTACHMENT 15, (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ZINA GARRISON ALL COURT TENNIS ACADEMY 12335 KINGSRIDE NO 106 HOUSTON, TX 77024-4116	170 (B) (1) (A) (VI)	THE ZINA GARRISON TENNIS ACADEMY	3,000
TOTAL CONTRIBUTIONS PAID			465,600

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					23,533.	
1,848,722.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,821,774.				P	VARIOUS	VARIOUS
		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
81.							81.	
TOTAL GAIN (LOSS)							<u>50,562.</u>	