



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 instructions) (317) 899-1022
3308 N. MITTHOEFFER ROAD		
City or town, state, and ZIP code INDIANAPOLIS, IN 46235-2332		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,211,828.	J Accounting method ☐ Cash ☒ Accrual	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
	☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,077,710.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,241.	47,241.		
	4 Dividends and interest from securities	180,980.	180,980.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,189.			
	b Gross sales price for all assets on line 6a 629,846.				
	7 Capital gain net income (from Part IV, line 2)		121,189.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,896.		28,896.	ATCH 1
	12 Total. Add lines 1 through 11	2,456,016.	349,410.	28,896.	
	13 Compensation of officers, directors, trustees, etc.	74,327.			74,327.
	14 Other employee salaries and wages	14,837.			20,634.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	3,000.			3,000.
	b Accounting fees (attach schedule) ATCH 3	6,900.			6,900.
	c Other professional fees (attach schedule) *	22,128.	22,128.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	79.	79.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	215,087.		28,896.	186,191.
	24 Total operating and administrative expenses. Add lines 13 through 23	336,358.	22,207.	28,896.	291,052.
	25 Contributions, gifts, grants paid	626,110.			626,110.
	26 Total expenses and disbursements. Add lines 24 and 25	962,468.	22,207.	28,896.	917,162.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,493,548.			
	b Net investment income (if negative, enter -0-)		327,203.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ** ATCH 5

Form 990-PF (2011)

g22
1

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	487,978.	158,050.	158,050.
	2	Savings and temporary cash investments	616,609.	686,126.	686,126.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) ATCH. 7 . .	4,173,869.	5,379,070.	5,379,070.
	c	Investments - corporate bonds (attach schedule)	980,093.	988,582.	988,582.
	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)	6,258,549.	7,211,828.	7,211,828.	
Liabilities	17	Accounts payable and accrued expenses	5,797.		
	18	Grants payable			
	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)	5,797.	0		
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 . .	6,252,752.	7,211,828.	
	30	Total net assets or fund balances (see instructions)	6,252,752.	7,211,828.	
31	Total liabilities and net assets/fund balances (see instructions)	6,258,549.	7,211,828.		

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	6,252,752.
2	Enter amount from Part I, line 27a	2	1,493,548.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,746,300.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	534,472.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,211,828.

Form 990-PF (2011)

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	121,189.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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))
2010	706,400.	6,294,656.	0.112222
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
2 Total of line 1, column (d)			2 0.608426
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 0.121685
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 7,625,461.
5 Multiply line 4 by line 3			5 927,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,272.
7 Add lines 5 and 6			7 931,176.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 917,162.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,544.
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	6,544.
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	6,544.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,612.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,612.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,068.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 4,068. 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 N/A and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2011 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 2011)	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 2011?	4b	X

Form 990-PF (2011)

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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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)

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		74,327.	0	0

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

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

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

Form 990-PF (2011)

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 instructions). If none, enter "NONE."**

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

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

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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,083,220.
b	Average of monthly cash balances	1b	1,658,365.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,741,585.
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	
3	Subtract line 2 from line 1d	3	7,741,585.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	116,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,625,461.
6	Minimum investment return. Enter 5% of line 5	6	381,273.

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

1	Minimum investment return from Part X, line 6	1	381,273.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,544.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	374,729.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	374,729.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	374,729.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	917,162.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	917,162.
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	917,162.

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

Form 990-PF (2011)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				374,729.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 62,695.				
b From 2007 349,900.				
c From 2008 332,527.				
d From 2009 229,772.				
e From 2010 395,244.				
f Total of lines 3a through e	1,370,138.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 917,162.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				374,729.
e Remaining amount distributed out of corpus	542,433.			
5 Excess distributions carryover applied to 2011 (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	1,912,571.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	62,695.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,849,876.			
10 Analysis of line 9				
a Excess from 2007 349,900.				
b Excess from 2008 332,527.				
c Excess from 2009 229,772.				
d Excess from 2010 395,244.				
e Excess from 2011 542,433.				

Form 990-PF (2011)

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed.
- ATTACHMENT 10
- b The form in which applications should be submitted and information and materials they should include
- ATTACHMENT 11
- c Any submission deadlines
- ATTACHMENT 12
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- ATTACHMENT 13

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 14				
Total			▶ 3a	626,110.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	

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 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	47,241.		
4 Dividends and interest from securities			14	180,980.		
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	121,189.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b GOLF OUTING _____			01	28,896.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				378,306.		
13 Total. Add line 12, columns (b), (d), and (e)					13	378,306.

(See worksheet in line 13 instructions 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

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

[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) is based on all information of which preparer has any knowledge.

Linda Disher
Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
Jennifer D. Rhodenck

Preparer's signature

Jennings D Frederick

Date

11/13/2012

Check ☐ if self-employed

PTIN	P00395735
------	-----------

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► P.O. BOX 44972

INDIANAPOLIS, IN

46244-0972

Phone no 317-681-7000

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number

35-2059749

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GOLDTOEMORETZ PO BOX 580 NEWTON, NC 28658	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	VASEY 10830 ANDRADE DRIVE ZIONSVILLE, IN 46077	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	BARNES & THORNBURG 11 SOUTH MERIDIAN STREET INDIANAPOLIS, IN 46204	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	PNC FINANCIAL SERVICES 101 W. WASHINGTON STREET, MAILSTOP I1-Y0 INDIANAPOLIS, IN 46255	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	PB FOOTWEAR USA LLC 3333 NEW HYDE PARK ROAD # 212 NEW HYDE PARK, NY 11042	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	ARANDELL CORPORATION N82 W13118 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NIKE ONE BOWERMAN DRIVE BEAVERTON, OR 97005	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	ADIDAS 5055 N. GREELEY AVE PORTLAND, OR 97219	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	QUALITY SOLUTIONS 2459 WILLOW LAKE DRIVE GREENWOOD, IN 46143	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	COUSINS PROPERTIES 191 PEACHTREE STREET NE SUITE 500 ATLANTA, GA 30303	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	BROOKS SPORTS 19910 NORTH CREEK PKWY BOTHELL, WA 98011	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	ALLEGHENY DESIGN 102 LEEWAY ST. MORGANTOWN, WV 26505	\$ 5,900.	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). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	INNOMARK COMMUNICATIONS 420 DISTRIBUTION CIRCLE FAIRFIELD, OH 45014	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	SOF SOLE 2001 T.W. ALEXANDER DRIVE PO BOX 13925 DURHAM, NC 27709	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	DIVISION SIX SPORTS 17277 VENTURA BLVD SUITE 204 ENCINO, CA 91316	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
16	FL-CC-CINCINNATI BELL 201 EAST 4TH STREET CINCINNATI, OH 45202	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
17	OFFICE MAX 263 SHUMAN BLVD NAPERVILLE, IL 60563	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	SIMON PROPERTY GROUP 225 W. WASHINGTON ST. INDIANAPOLIS, IN 46204	\$ 5,000.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	DATAVANATAGE 120 BIRCH ROAD FRANKLIN LAKES, NJ 07417	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
20	PLAYNETWORK, INC 8727 148TH AVE NE REDMOND, WA 98052	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
21	DAVID OSSWALD 13133 BROOKS LANDING PLACE CARMEL, IN 46033	\$ 5,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
22	NEW BALANCE 20 GUEST ST STE 1000 BRIGHTON, MA 02135	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
23	CONVERSE ONE HIGH STREET NORTH ANDOVER, MA 01845	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
24	FL-CC-STEVE HEAD 2001 T.W. ALEXANDER DRIVE PO BOX 13925 DURHAM, NC 27709	\$ 7,600.	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). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	AL GOIZUETA 13513 WATER CREST DRIVE FISHER, IN 46038	\$ 9,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
26	SPORTS ILLUSTRATED 135 WEST 20TH STREET NEW YORK, NY 10011	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
27	UNDER ARMOUR 1020 HULL ST. 3RD FLOOR BALTIMORE, MD 21230	\$ 7,525.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
28	PUMA 1 DESIGN CENTER PLACE SUITE 800 BOSTON, MA 02210	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
29	COHEN FAMILY FND INC 10360 CHARTER OAKS CARMEL, IN 46032	\$ 5,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	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 II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization FINISH LINE YOUTH FOUNDATION, INC.

Employer identification number

35-2059749

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

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

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)	
629,846.		PUBLICLY-TRADED SECURITIES PROPERTY TYPE: SECURITIES 508,657.				P	VARIOUS 121,189.	VARIOUS
TOTAL GAIN(LOSS)							<u>121,189.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
GOLF OUTING	28,896.	28,896.
TOTALS	<u>28,896.</u>	<u>28,896.</u>

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	3,000.			3,000.
TOTALS	<u>3,000.</u>			<u>3,000.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING 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>
TAX FEES	6,900.			6,900.
TOTALS	<u>6,900.</u>			<u>6,900.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MGMT FEES	22,128.	22,128.
TOTALS	<u>22,128.</u>	<u>22,128.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	79.	79.
TOTALS	<u>79.</u>	<u>79.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

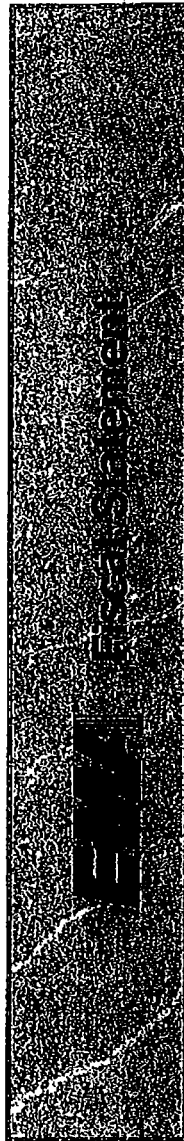
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEES AND DUES	16,265.		16,265.
SUPPLIES	2,110.		2,110.
PRODUCTION EXPENSE	62,654.		62,654.
GOLF OUTING EXPENSE	120,595.		91,699.
BOWL-A-THON EXPENSE	9,908.	28,896.	9,908.
TRAVEL & MEALS	2,456.		2,456.
D&O INSURANCE	1,000.		1,000.
MISCELLANEOUS	99.		99.
TOTALS	215,087.	28,896.	186,191.

Finish Line Youth Foundation
December 31, 2011
Investments Lead

	Corporate Stock	Corporate Bonds
ML Main	653,831	500,505
ML Cadence SCG-MAA	205,375	
ML Earnest SMID Core MAA	192,296	
ML Janus LCG-MAA	186,283	
ML Lord Abbett LCTV	196,406	
ML Neuberger Berman LCG	204,708	
SN -Bond		488,077
Royce Focus Value SVC	103,105	
Streettracks Gold Shares	113,993	
IVA International	428,026	
Pimco Total Return Bond Fund	456,529	
Blackrock Global Alloc	229,518	
SN-Oppenheimer	179,789	
Kinetics Paradigm	118,287	
Ivy Global Nat Resources	87,396	
Oppenheimer Gld & Spec Mineral	68,490	
Oppenheimer Dev mkts	93,643	
Fairholme	97,161	
Pimco Comm Real Return Acct	86,392	
Vanguard Tips	159,002	
Julius Bar Int'l Equity II	90,952	
SN-Loomis	313,576	
Pimco All Asset	271,033	
Growth Fund of America	142,906	
Crescent Account	313,219	
Rydex Russell Top 50 Account	167,099	
Capital Income Builder	220,055	
	<u>5,379,070</u>	<u>988,582</u>



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
637,427	CASH ML BANK DEPOSIT PROGRAM	11/30/09	144.31 637,427.00	144.31 637,427.00			1,274.8
	Total Cash and Money Funds		637,571.31	637,571.31			1,274.8
Corporate Bonds							
100,000	AMER EXPRESS CREDIT CO 05.125% AUG 25 2014 MOODY'S: A2 S&P: BBB +	10/31/11	108,775.72	107,432.00	(1,343.72)	1,779.51	5,125.0
50,000	BIOGEN IDEC PHARMACEUTIC GLB 06.000% MAR 01 2013	02/08/11	52,247.37	52,572.50	325.13	991.67	3,000.0
75,000	JP MORGAN CHASE & CO SUBORDINATED GLB 05.750% JAN 02 2013	08/12/10	77,984.13	77,800.50	(183.63)	2,132.29	4,313.0
75,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	08/12/10	77,553.15	75,918.00	(1,635.15)	1,313.96	3,975.0
75,000	MAY DEPARTMENT STORE COMPANY GUARNT GLB 05.750% JUL 15 2014	08/12/10	77,057.03	79,778.25	2,721.22	1,976.56	4,313.0
100,000	WELLS FARGO SUBORDINATED GLB 05.000% NOV 15 2014	11/14/11	107,120.40	107,003.00	(117.40)	625.00	5,000.0
	Total Corporate Bonds		500,737.80	500,504.25	(233.55)	8,818.99	25,726.0

PLEASE SEE REVERSE SIDE

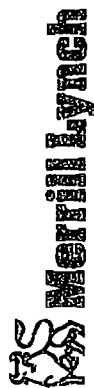
Page
10 of 308

Statement Period
Year Ending 12/31/11

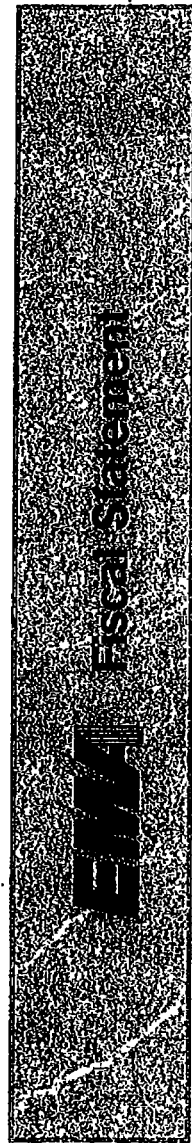
Account No.
613-04083

☒ 05155050





FINISH LINE YOUTH FOUNDATION



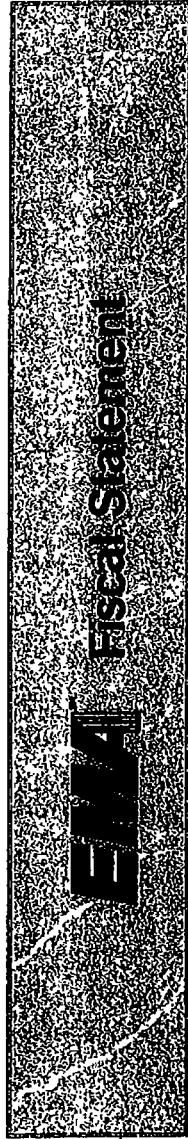
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,478	COLUMBIA SELIGMAN COMMUNICATIONS & INFO C .1920 Fractional Share	10/21/11	52,481.93	49,246.96	(3,234.97)	
		12/20/11	6.44	6.40	(0.04)	
3,632	PIMCO COMMODITY REAL RETURN STRATEGY FD CL A	04/22/10	30,000.32	23,281.12	(6,719.20)	
9,036	PIMCO COMMODITY REAL RETURN STRATEGY FD CL C .1450 Fractional Share	11/25/09	74,998.79	56,475.00	(18,523.79)	
		06/18/10	1.06	0.91	(0.15)	
6,427	BLACKROCK INFLATION PROTECTED BD PORT CL C .7550 Fractional Share	11/25/09	69,997.93	74,103.31	4,105.38	2,192.00
		06/18/10	8.30	8.71	0.41	1.00
5,291	BLACKROCK GLOBAL DIVIDEND INC PRTE CL C .5850 Fractional Share	10/21/11	50,156.59	50,687.78	531.19	720.00
		12/09/11	5.47	5.60	0.13	1.00
6,830	BLACKROCK GLOBAL ALLOCATION FD INC C .5720 Fractional Share	04/22/10	114,998.60	115,631.90	633.30	1,469.00
		07/21/10	9.28	9.68	0.40	1.00
6,799	PIMCO TOTAL RETURN FD CLC .6370 Fractional Share	11/25/09	74,992.97	73,905.13	(1,087.84)	1,585.00
		06/18/10	7.11	6.92	(0.19)	1.00
9,312	THORNBURG INTERNATIONAL VALUE FD C .4490 Fractional Share	11/25/09	219,988.75	210,451.20	(9,537.55)	1,351.00
		07/21/10	10.03	10.15	0.12	1.00
Total Mutual Funds/Closed End Funds/UIT			687,663.57	653,830.77	(33,832.80)	7,322.00

PLEASE SEE REVERSE SIDE
Page 11 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04083



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

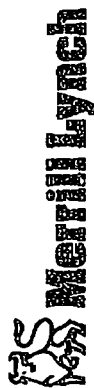
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		8.70	8.70			28.01
14,028	ML BANK DEPOSIT PROGRAM	09/30/05	14,028.00	14,028.00			
	Total Cash and Money Funds		14,036.70	14,036.70			28.01

CURRENT PORTFOLIO SUMMARY

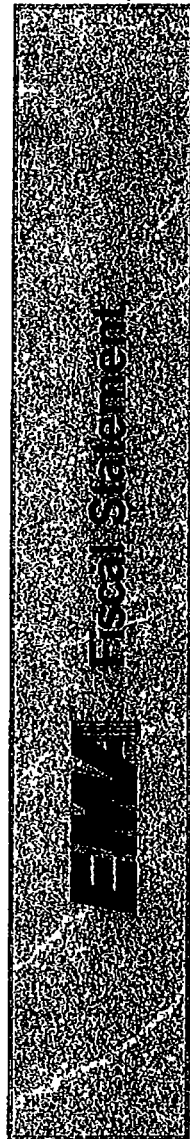
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	ADVISORY BOARD CO	08/19/10	1,327.66	2,300.51	972.85	
119	ASPEN TECHNOLOGY INC DEL	10/20/11	1,959.79	2,064.65	104.86	
36	AZZ INC TEXAS COM	07/29/11	1,804.33	1,635.84	(168.49)	36.0
11	AZZ INC TEXAS COM	08/16/11	473.97	499.84	25.87	11.0
55	ARTHROCARE CORP	06/14/10	1,685.73	1,742.40	56.67	
8	ARTHROCARE CORP	08/18/11	239.56	253.44	13.88	
29	ALASKA AIR GROUP INC COM	02/17/11	1,872.96	2,177.61	304.65	
71	AMERIGON INC CL A NEW	11/01/11	1,053.11	1,012.46	(40.65)	
64	AMERIGON INC CL A NEW	12/06/11	1,044.08	912.64	(131.44)	

PLEASE SEE REVERSE SIDE

X 03163064 Page 24 of 308 Statement Period Year Ending 12/31/11 Account No. 613-04084



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

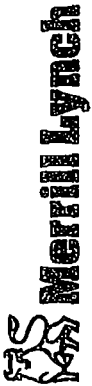
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	AUXILIUM PHARMACEUTICALS INC	12/19/11	1,105.37	1,155.94	50.57	
67	ACTUANT CORP CL A	03/09/10	1,289.76	1,520.23	230.47	3.00
23	ACTUANT CORP CL A	04/23/10	531.99	521.87	(10.12)	1.00
13	ACTUANT CORP CL A	07/14/10	243.76	294.97	51.21	1.00
89	AMSURG CORP TENN COM	09/28/11	1,950.88	2,317.56	356.68	
83	ANN INC SHS	09/13/11	1,983.38	2,056.74	73.36	
16	ABOVENET INC	11/05/10	975.83	1,040.16	64.33	
8	ABOVENET INC	11/16/10	482.35	520.08	37.73	
10	ABOVENET INC	01/05/11	610.30	650.10	39.80	
20	ALLEGiant TRAVEL CO	12/23/11	1,081.99	1,066.80	(15.19)	
69	ACI WORLDWIDE INC	05/20/10	1,324.28	1,978.16	651.88	
39	ANALOGIC CORP NEW	04/30/10	1,872.09	2,235.48	363.39	16.00
160	BRIGHTPOINT INC	10/11/11	1,689.76	1,721.60	31.84	
51	BRIGHTPOINT INC	10/28/11	521.04	548.76	27.72	
94	BOTTOMLINE TECH DEL INC	10/22/10	1,606.49	2,177.98	571.49	
49	BRINKS CO	04/19/11	1,566.34	1,317.12	(249.22)	20.00

PLEASE SEE REVERSE SIDE

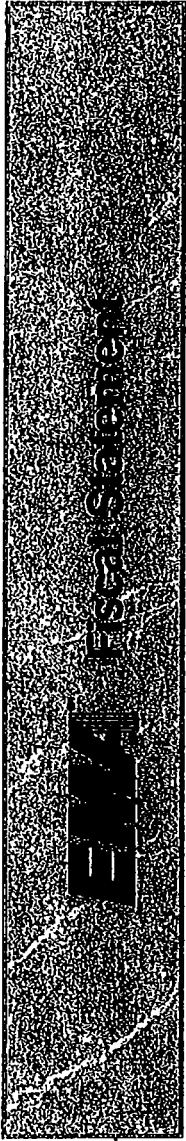
Page 25 of 308
Statement Period
Year Ending 12/31/11
Account No. 613-04084

☒ 08150055

00-17-60603-IPSS000 05-2011

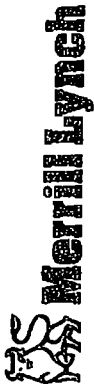


FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	BRINKS CO	05/05/11	791.92	698.88	(93.04)	11.
289	BEBE STORES INC	11/28/11	2,043.58	2,407.37	363.79	29.
44	BANK OF THE OZARKS INC	08/06/10	856.03	1,303.72	447.69	18.
44	BANK OF THE OZARKS INC	08/24/10	789.61	1,303.72	514.11	18.
124	B & G FOODS INC NEW CL A	04/14/11	2,277.78	2,984.68	706.90	115
55	BEACON ROOFING SUPPLY INC	11/15/11	1,068.00	1,112.65	44.65	
34	BEACON ROOFING SUPPLY INC	11/18/11	663.00	687.82	24.82	
21	BEACON ROOFING SUPPLY INC	11/29/11	395.15	424.83	29.68	
70	BASIC ENERGY SVCS INC	07/28/11	2,286.09	1,379.00	(907.09)	
54	BROADSOFT INC	06/14/11	1,890.81	1,630.80	(260.01)	
11	BROADSOFT INC	08/17/11	337.37	332.20	(5.17)	
59	CUBIST PHARMACEUTICALS	01/27/10	1,195.08	2,337.58	1,142.50	
19	CUBIST PHARMACEUTICALS	04/23/10	429.97	752.78	322.81	
43	CORPORATE EXEC BOARD CO	12/29/10	1,663.23	1,638.30	(24.93)	26
13	CORPORATE EXEC BOARD CO	04/06/11	543.92	495.30	(48.62)	8



FINISH LINE YOUTH FOUNDATION

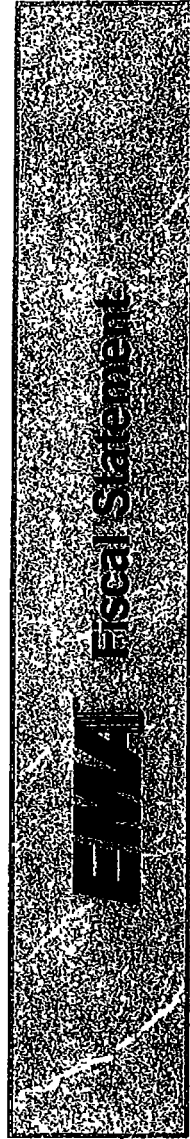


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	CEPHEID INC CALIF COM	10/26/10	363.28	584.97	221.69	
30	CEPHEID INC CALIF COM	11/16/10	610.84	1,032.30	421.46	
78	CEVA INC	05/19/11	2,327.15	2,360.28	33.13	
43	CARDTRONICS INC	09/22/11	935.10	1,163.58	228.48	
23	CARDTRONICS INC	11/15/11	608.99	622.38	13.39	
9	CROCS INC	04/23/10	98.19	132.93	34.74	
62	CROCS INC	03/03/11	1,109.04	915.74	(193.30)	
75	CVR ENERGY INC	10/17/11	2,005.19	1,404.75	(600.44)	
42	CVR ENERGY INC	12/06/11	797.57	786.66	(10.91)	
64	COEUR D'ALENE MINES CORP	11/30/10	1,526.35	1,544.96	18.61	
57	CIRRUS LOGIC INC DEL	10/18/11	1,009.24	903.45	(105.79)	
72	CIRRUS LOGIC INC DEL	10/26/11	1,164.59	1,141.20	(23.39)	
43	CLEAN HARBORS INC	08/01/11	2,305.34	2,740.39	435.05	
49	CYBERONICS INC	01/06/11	1,638.24	1,641.50	3.26	
24	CYBERONICS INC	04/01/11	751.42	804.00	52.58	
16	CYBERONICS INC	08/27/11	408.59	536.00	127.41	
21	DRIL QUIP	06/22/11	1,368.94	1,382.22	13.28	



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annu Incom
Equities						
56	DEALERTRACK HLDGS INC	10/12/11	1,030.95	1,526.56	495.61	
51	DIODES INC COM	10/20/11	1,000.32	1,086.30	85.98	
51	DIODES INC COM	10/20/11	990.95	1,086.30	95.35	
35	EZCORP INC NON VTG CL A	10/28/10	739.13	922.95	183.82	
40	EZCORP INC NON VTG CL A	12/29/10	1,103.87	1,054.80	(49.07)	
20	EZCORP INC NON VTG CL A	10/31/11	544.07	527.40	(16.67)	
43	ELIZABETH ARDEN INC COM	05/18/11	1,298.84	1,592.72	293.88	
34	ELIZABETH ARDEN INC COM	05/19/11	1,026.78	1,259.36	232.58	
47	ENDOLOGIX INC	05/06/11	356.84	539.56	182.72	
36	ENDOLOGIX INC	05/09/11	276.39	413.28	136.89	
94	ENDOLOGIX INC	07/19/11	899.69	1,079.12	179.43	
35	EVERCORE PARTNERS INC CL A	10/29/09	1,137.03	931.70	(205.33)	28
7	EVERCORE PARTNERS INC CL A	12/31/09	209.62	186.34	(23.28)	6
13	EVERCORE PARTNERS INC CL A	04/23/10	473.59	346.06	(127.53)	11
14	EVERCORE PARTNERS INC CL A	08/09/10	336.27	372.68	36.41	12

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
613-04084



FINISH LINE YOUTH FOUNDATION

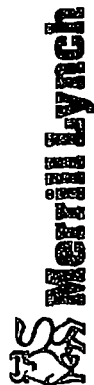


CURRENT PORTFOLIO SUMMARY

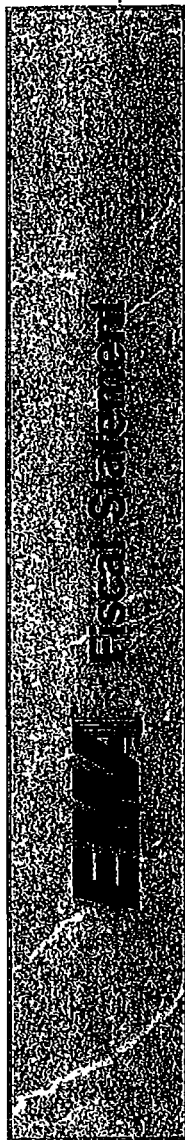
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	EVERCORE PARTNERS INC CL A	08/17/11	423.18	479.16	55.98	15.0
33	ENERGY XXI LTD NEW COM SHARES	03/25/11	1,109.46	1,052.04	(57.42)	
23	ENERGY XXI LTD NEW COM SHARES	07/06/11	784.52	733.24	(51.28)	
21	ENERGY XXI LTD NEW COM SHARES	10/05/11	469.43	669.48	200.05	
26	FINISH LINE INC CL A	04/22/09	199.94	501.41	301.47	6.0
33	FINISH LINE INC CL A	04/23/10	587.40	636.41	49.01	7.0
25	FINISH LINE INC CL A	02/08/11	412.95	482.13	69.18	5.0
34	FLOTEK INDS INC	07/21/11	341.86	338.64	(3.22)	
76	FLOTEK INDS INC	08/16/11	556.54	756.96	200.42	
17	FRESH MKT INC COMMON STOCK	11/07/11	707.80	678.30	(29.50)	
35	FRESH MKT INC COMMON STOCK	11/08/11	1,468.88	1,396.50	(72.38)	
8	GENESCO INC	04/13/11	315.82	493.92	178.10	
36	GENESCO INC	04/14/11	1,421.88	2,222.64	800.76	
69	HAIN CELESTIAL GROUP INC	05/17/11	2,276.52	2,529.54	253.02	

PLEASE SEE REVERSE SIDE

☒ 03185069
Page 29 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04084



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

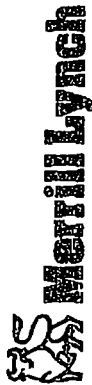
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	HORNBECK OFFSHORE SVCS INC NEW	09/13/11	997.72	1,116.72	119.00	
34	HORNBECK OFFSHORE SVCS INC NEW	09/22/11	916.14	1,054.68	138.54	
21	HAYNES INTL INC	05/27/11	1,141.76	1,146.60	4.84	19.
22	HAYNES INTL INC	05/31/11	1,214.90	1,201.20	(13.70)	20.
142	HELIX ENERGY SOLUTIONS	07/07/11	2,445.08	2,243.60	(201.48)	
78	HFF INC	08/04/11	1,037.41	805.74	(231.67)	
44	HFF INC	08/23/11	481.86	454.52	(27.34)	
26	HFF INC	10/06/11	236.53	268.58	32.05	
34	HFF INC	11/17/11	404.91	351.22	(53.69)	
27	HFF INC	12/20/11	289.47	278.91	(10.56)	
38	JACK HENRY & ASSOC INC	06/06/11	1,136.58	1,277.18	140.60	16
29	JACK HENRY & ASSOC INC	12/06/11	984.24	974.69	10.45	13.
27	HEICO CORP NEW COM	05/24/11	1,364.01	1,578.96	214.95	4.
14	HEICO CORP NEW COM	07/21/11	798.32	818.72	20.40	2.
51	ICU MEDICAL INC	10/19/11	2,011.78	2,295.00	283.22	
91	IMMUNOGEN INC	12/06/11	1,108.13	1,053.78	(54.35)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 30 of 308
Account No. 613-04084

03103070

X





FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
----------	----------------------	------------------	----------------------------	-------------------------------	---------------------------------	-------------------------

Equities

74	ICONIX BRAND GROUP INC	07/27/11	1,798.56	1,205.46	(593.10)	
22	ICONIX BRAND GROUP INC	07/27/11	528.11	358.38	(169.73)	
30	ICONIX BRAND GROUP INC	12/06/11	524.17	488.70	(35.47)	
36	IROBOT CORP	10/21/11	1,040.15	1,074.60	34.45	
28	IROBOT CORP	11/08/11	955.20	835.80	(119.40)	
117	INSULET CORP	12/06/11	2,228.69	2,203.11	(25.58)	
87	KODIAK OIL & GAS CORP	02/02/11	560.35	826.50	266.15	
139	KODIAK OIL & GAS CORP	07/07/11	914.08	1,320.50	406.42	
43	KODIAK OIL & GAS CORP	07/27/11	287.94	408.50	120.56	
17	KORN/FERRY INTL PV \$0.10	07/26/11	376.08	290.02	(86.06)	
55	KORN/FERRY INTL PV \$0.10	07/27/11	1,187.31	938.30	(249.01)	
15	KORN/FERRY INTL PV \$0.10	08/16/11	247.38	255.90	8.52	
30	KORN/FERRY INTL PV \$0.10	09/15/11	404.69	511.80	107.11	
87	KEY ENERGY SVCS INC COM	05/07/10	831.72	1,345.89	514.17	
84	KEY ENERGY SVCS INC COM	07/08/10	780.67	1,299.48	518.81	
53	LSB INDUSTRIES INC	09/09/11	1,945.62	1,485.59	(460.03)	
13	LSB INDUSTRIES INC	10/11/11	428.54	364.39	(64.15)	

PLEASE SEE REVERSE SIDE

X 00165071
Page 31 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04084



FINISH LINE YOUTH FOUNDATION

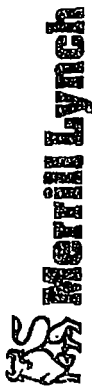


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	LSB INDUSTRIES INC	12/06/11	476.79	448.48	(28.31)	
119	LITHIA MOTORS INC CLA	07/08/11	2,393.45	2,601.34	207.89	34.1
15	LIQUIDITY SVCS INC	07/14/11	378.99	553.50	174.51	
42	LIQUIDITY SVCS INC	08/12/11	936.13	1,549.80	613.67	
50	MADDEN STEVEN LTD	11/17/10	1,398.08	1,725.00	326.92	
8	MADDEN STEVEN LTD	02/08/11	226.52	276.00	49.48	
34	MID AMERICA APT CMNTYS REIT	04/29/10	1,908.91	2,126.70	217.79	90.1
4	MICROSTRATEGY INC CLA NE	02/15/11	469.04	433.28	(35.76)	
10	MICROSTRATEGY INC CLA NE	03/21/11	1,179.57	1,083.20	(96.37)	
4	MICROSTRATEGY INC CLA NE	09/14/11	456.04	433.28	(22.76)	
53	MEDICINES CO DEL COM	10/18/11	983.32	987.92	4.60	
62	MEDICINES CO DEL COM	11/04/11	1,159.26	1,155.68	(3.58)	
62	MARKETAXESS HOLDINGS INC	08/05/11	1,650.45	1,866.82	216.37	23.1
82	MENTOR GRAPHICS CORP	04/25/11	1,163.84	1,111.92	(51.92)	
95	MENTOR GRAPHICS CORP	08/26/11	1,057.55	1,288.20	230.65	
26	MONRO MUFFLER BRAKE INC	08/13/10	693.64	1,008.54	314.90	10.1

PLEASE SEE REVERSE SIDE

X 02163072 Page 32 of 308 Statement Period Year Ending 12/31/11 Account No. 613-04084



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	MONRO MUFLER BRAKE INC	04/06/11	511.05	581.85	70.80	6.00
89	NIC INC	07/08/11	1,215.94	1,184.59	(31.35)	
100	NIC INC	08/03/11	1,163.19	1,331.00	167.81	
51	O M GROUP INC	12/16/11	1,084.07	1,141.89	57.82	
109	ORASURE TECHS INC COM	10/21/11	994.90	992.99	(1.91)	
51	ORASURE TECHS INC COM	12/01/11	482.52	464.61	(17.91)	
155	OMNICELL INC	06/14/11	2,201.14	2,560.60	359.46	
100	OPTIMER PHARMACEUTICALS INC	11/09/11	1,081.41	1,224.00	142.59	
32	OASIS PETE INC NEW	02/02/11	1,031.27	930.88	(100.39)	
31	OASIS PETE INC NEW	07/08/11	943.33	901.79	(41.54)	
45	OXFORD INDUSTRIES	05/04/11	1,566.52	2,030.40	463.88	24.00
4	OXFORD INDUSTRIES	06/15/11	122.81	180.48	57.67	3.00
12	PORTFOLIO RECOVERY ASSOC INC	06/03/10	825.03	810.24	(14.79)	
4	PORTFOLIO RECOVERY ASSOC INC	11/17/10	266.28	270.08	3.80	
5	PORTFOLIO RECOVERY ASSOC INC	12/02/10	329.49	337.60	8.11	

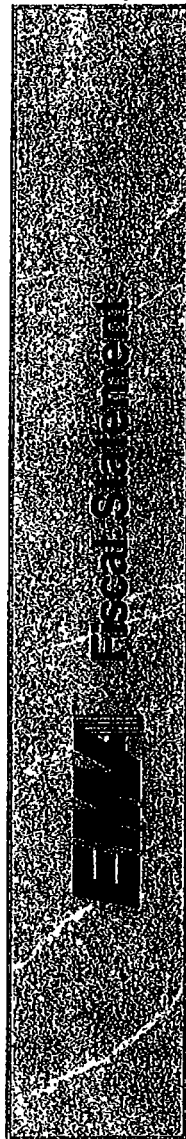
PLEASE SEE REVERSE SIDE

Page 33 of 308
Statement Period
Year Ending 12/31/11
Account No.
613-04084

☒ 03159073



FINISH LINE YOUTH FOUNDATION



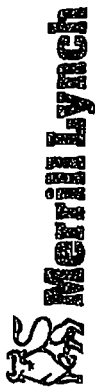
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	PSS WORLD MEDICAL INC	07/08/11	2,419.87	2,056.15	(363.72)	
199	PIER 1 IMPORTS INC DEL	07/08/11	2,391.78	2,772.07	380.29	
639	QUANTUM CORP-DSSG	11/10/11	1,700.95	1,533.60	(167.35)	
157	QUANTUM CORP-DSSG	11/23/11	388.09	376.80	(11.29)	
18	QUESTCOR PHARMACEUTICALS	01/11/11	286.65	748.44	461.79	
18	QUESTCOR PHARMACEUTICALS	02/07/11	263.75	748.44	484.69	
127	QUIDEL CORP	11/15/11	2,181.12	1,921.51	(259.61)	
55	RUDOLPH TECHNOLOGIES INC	02/09/11	634.47	509.30	(125.17)	
39	RUDOLPH TECHNOLOGIES INC	02/17/11	454.56	361.14	(93.42)	
44	RUDOLPH TECHNOLOGIES INC	05/23/11	502.52	407.44	(95.08)	
48	RUDOLPH TECHNOLOGIES INC	08/18/11	340.82	444.48	103.66	
34	REALPAGE INC	12/07/10	956.85	859.18	(97.67)	
41	REALPAGE INC	07/14/11	1,038.68	1,036.07	(2.61)	
37	ROBBINS MYERS INC	08/18/10	892.86	1,796.35	903.49	7.1
98	SINCLAIR BRDCSTING CL A	12/13/11	1,083.35	1,110.34	26.99	48.1
63	SINCLAIR BRDCSTING CL A	12/20/11	681.75	713.79	32.04	31.1
15	STEINER LEISURE LTD	04/16/09	432.57	680.85	248.28	

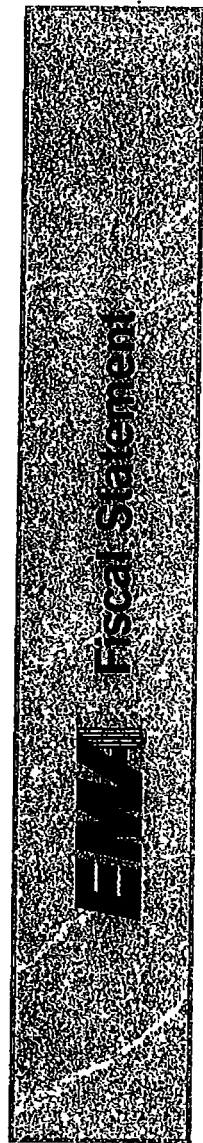
PLEASE SEE REVERSE SIDE

Page 34 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04084

03185074



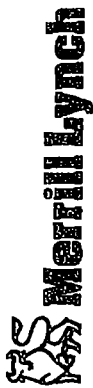
FINISH LINE YOUTH FOUNDATION



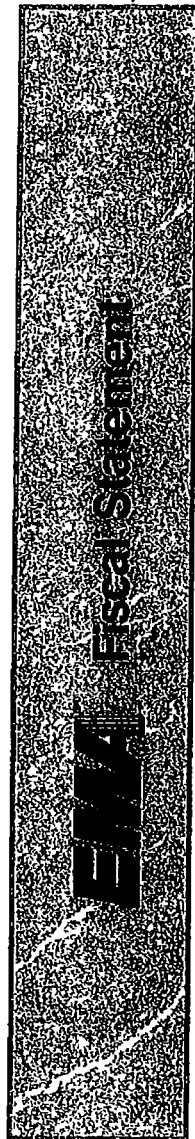
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	STEINER LEISURE LTD	04/17/09	585.06	907.80	322.74	10.0
10	STEINER LEISURE LTD	04/23/10	473.60	453.90	(19.70)	8.0
143	SHORETEL INC	05/17/11	1,569.70	912.34	(657.36)	1.0
48	SHORETEL INC	06/17/11	434.92	306.24	(128.68)	2.0
88	SHORETEL INC	08/10/11	609.21	561.44	(47.77)	
42	SHORETEL INC	11/18/11	275.52	267.96	(7.56)	
86	SOLARWINDS INC	12/10/10	1,600.99	2,403.70	802.71	
30	SOTHEBY'S (DELAWARE)	10/12/11	1,018.45	855.90	(162.55)	
48	TRIUMPH GROUP INC NEW	06/09/11	2,217.60	2,805.60	588.00	
7	TITAN INTERNATIONAL INC	07/22/10	76.15	136.22	60.07	
69	TITAN INTERNATIONAL INC	08/20/10	733.08	1,342.74	609.66	
87	VALUECLICK INC DEL COM	09/02/10	770.93	1,091.43	320.50	
62	VALUECLICK INC DEL COM	06/02/11	1,111.72	1,009.98	(101.74)	
20	WORLD FUEL SERVICES CRP	11/14/08	316.11	839.60	523.49	3.0
18	WORLD FUEL SERVICES CRP	07/08/09	336.51	755.64	419.13	3.0
15	WORLD FUEL SERVICES CRP	04/23/10	436.95	629.70	192.75	3.0
85	ZUMIEZ INC	02/08/11	2,149.55	2,359.60	210.05	

x 03186075
PLEASE SEE REVERSE SIDE
Page 35 of 308
Statement Period Year Ending 12/31/11
Account No. 513-04084



FINISH LINE YOUTH FOUNDATION



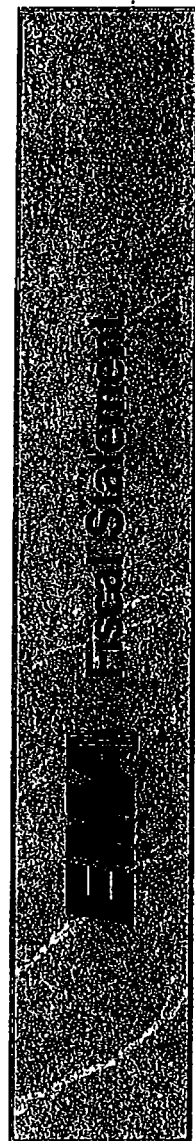
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ZUMIEZ INC	06/15/11	228.50	277.60	49.10	
87	WEB COM GROUP INC	05/04/11	1,103.45	996.15	(107.30)	
35	WEB COM GROUP INC	06/17/11	373.56	400.75	27.19	
73	WEB COM GROUP INC	11/17/11	777.25	835.85	58.60	
20	WOODWARD INC	04/01/10	647.43	818.60	171.17	6.
15	WOODWARD INC	04/23/10	518.70	613.95	95.25	5.
15	WOODWARD INC	07/14/10	424.90	613.95	189.05	5.
14	WOODWARD INC	06/15/11	438.61	573.02	134.41	4.
Total Equities			186,884.64	205,374.67	18,490.03	803.

PLEASE SEE REVERSE SIDE
Page 36 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04084



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.92	0.92			
4,730	ML BANK DEPOSIT PROGRAM	09/30/05	4,730.00	4,730.00			9.44
	Total Cash and Money Funds		4,730.92	4,730.92			9.44

CURRENT PORTFOLIO SUMMARY

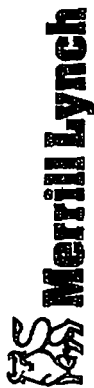
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	ASTORIA FINANCIAL CORP	10/04/05	2,096.34	679.20	(1,417.14)	42.00
15	ASTORIA FINANCIAL CORP	10/13/08	266.51	127.35	(139.16)	8.00
55	ASTORIA FINANCIAL CORP	08/15/11	553.76	466.95	(86.81)	29.00
62	ASTORIA FINANCIAL CORP	08/16/11	619.04	526.38	(92.66)	33.00
27	ASTORIA FINANCIAL CORP	08/17/11	269.36	229.23	(40.13)	15.00
95	AKAMAI TECHNOLOGIES INC	11/26/07	3,470.63	3,066.80	(404.03)	
35	AKAMAI TECHNOLOGIES INC	06/11/08	1,259.03	1,129.80	(129.23)	
51	A N S Y S INC COM	07/10/08	2,161.25	2,921.28	760.03	
9	A N S Y S INC COM	07/11/08	381.55	515.52	133.97	

PLEASE SEE REVERSE SIDE

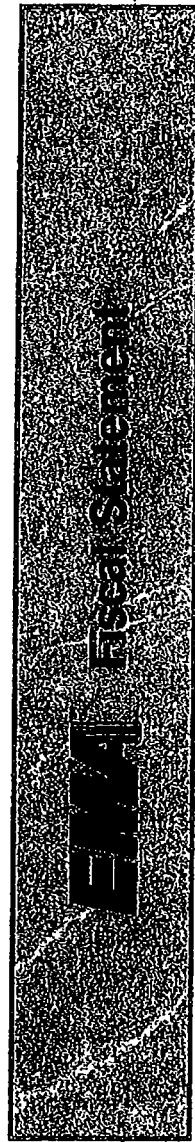
Page 5 of 26
Statement Period Year Ending 12/31/11
Account No. 613-04085

☒ 02165588





LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	A N S Y S INC COM	04/16/10	609.92	801.92	192.00	
10	A N S Y S INC COM	04/19/10	438.25	572.80	134.55	
95	AMERICAN TOWER CORP CL A	10/04/05	2,345.55	5,700.95	3,355.40	
49	AMERIGROUP CORP COM	12/22/11	2,951.74	2,894.92	(56.82)	
60	AUTODESK INC DEL PV\$0.01	12/26/08	1,130.98	1,819.80	688.82	
55	AUTODESK INC DEL PV\$0.01	12/29/08	1,006.24	1,668.15	661.91	
70	BORG WARNER INC COM	10/31/07	3,667.23	4,461.80	794.57	
10	BORG WARNER INC COM	10/13/08	249.42	637.40	387.98	
55	BOSTON PPTYS INC REIT	10/04/05	3,874.75	5,478.00	1,603.25	121.00
38	BARD C R INC	10/04/05	2,560.07	3,249.00	688.93	29.00
18	BIO RAD LABS CL A	12/22/08	1,215.84	1,728.72	512.88	
8	BIO RAD LABS CL A	12/23/08	555.40	768.32	212.92	
5	BIO RAD LABS CL A	12/29/08	345.02	480.20	135.18	
282	CSX CORP	10/04/05	2,174.70	5,938.92	3,764.22	136.00
60	COVANCE INC	10/04/05	3,012.60	2,743.20	(269.40)	
81	CENTENE CORP	01/13/10	1,753.28	3,206.79	1,453.51	

PLEASE SEE REVERSE SIDE

X 02165568
Page 6 of 26
Statement Period Year Ending 12/31/11
Account No. 613-04085



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

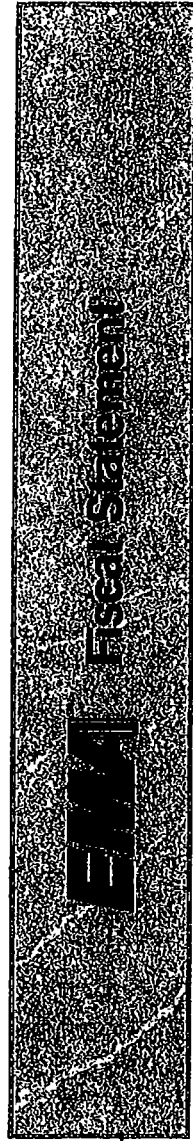
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	CENTENE CORP	01/14/10	197.84	356.31	158.47	
24	CENTENE CORP	01/15/10	527.93	950.16	422.23	
35	CHESAPEAKE ENERGY OKLA	10/04/05	1,321.26	780.15	(541.11)	13.00
10	CHESAPEAKE ENERGY OKLA	06/27/06	298.92	222.90	(76.02)	4.00
50	CHESAPEAKE ENERGY OKLA	03/31/08	2,315.08	1,114.50	(1,200.58)	18.00
85	DARDEN RESTAURANTS INC	10/04/05	2,541.50	3,874.30	1,332.80	147.00
100	D R HORTON INC	10/04/05	3,518.00	1,261.00	(2,257.00)	15.00
66	D R HORTON INC	09/09/09	854.28	832.26	(22.02)	10.00
93	D R HORTON INC	12/20/10	1,099.55	1,172.73	73.18	14.00
54	EXPRESS SCRIPTS INC COM	10/04/05	869.00	2,413.26	1,544.26	
60	EXPRESS SCRIPTS INC COM	11/21/06	1,003.39	2,681.40	1,678.01	
70	EASTMAN CHEMICAL CO COM	10/04/05	1,621.90	2,734.20	1,112.30	73.00
95	EATON VANCE CORP NVT	10/04/05	2,351.88	2,245.80	(106.08)	73.00
20	EATON VANCE CORP NVT	10/14/08	530.93	472.80	(58.13)	16.00
25	FIRST POTOMAC RLTY TR REIT	07/18/11	397.18	326.25	(70.93)	20.00
31	FIRST POTOMAC RLTY TR REIT	07/20/11	507.16	404.55	(102.61)	25.00

PLEASE SEE REVERSE SIDE

X 05166530
Page 7 of 26
Statement Period Year Ending 12/31/11
Account No. 613-04085



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	FIRST POTOMAC RLTY TR REIT	07/21/11	576.86	456.75	(120.11)	28.00
32	FIRST POTOMAC RLTY TR REIT	07/22/11	529.95	417.60	(112.35)	26.00
43	FIRST POTOMAC RLTY TR REIT	07/25/11	700.53	561.15	(139.38)	35.00
3	FIRST POTOMAC RLTY TR REIT	07/26/11	48.29	39.15	(9.14)	3.00
10	FIRST POTOMAC RLTY TR REIT	09/30/11	127.46	130.50	3.04	8.00
21	FIRST POTOMAC RLTY TR REIT	10/03/11	251.71	274.05	22.34	17.00
16	FIRST POTOMAC RLTY TR REIT	10/04/11	195.44	208.80	13.36	13.00
33	GLOBAL PMTS INC GEORGIA	01/28/09	1,160.65	1,563.54	402.89	3.00
27	GLOBAL PMTS INC GEORGIA	01/29/09	936.75	1,279.26	342.51	3.00
55	GATX CORPORATION	10/04/05	2,155.45	2,401.30	245.85	64.00
15	GATX CORPORATION	05/05/06	720.74	654.90	(65.84)	18.00
11	GATX CORPORATION	04/16/10	366.49	480.26	113.77	13.00
17	GATX CORPORATION	06/30/10	456.84	742.22	285.38	20.00

PLEASE SEE REVERSE SIDE

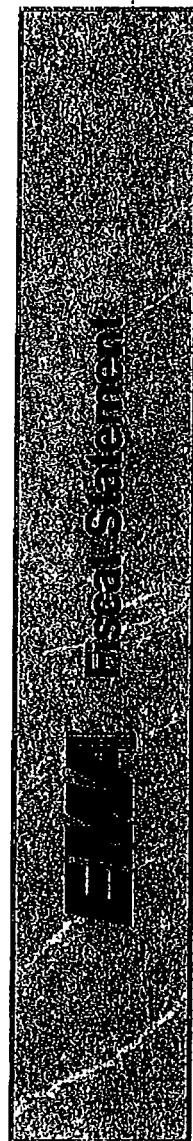
Page 8 of 26
Statement Period
Year Ending 12/31/11
Account No. 613-04085

☒ 08155391

00-17-6060B-IPSS000 05-2011



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	GATX CORPORATION	07/01/10	614.15	1,004.18	390.03	27.00
25	HEXCEL CORP NEW COM	07/25/11	600.58	605.25	4.67	
111	HEXCEL CORP NEW COM	07/26/11	2,774.41	2,687.31	(87.10)	
115	HELIX ENERGY SOLUTIONS	08/08/08	3,396.62	1,817.00	(1,579.62)	
75	HELIX ENERGY SOLUTIONS	10/14/08	1,005.34	1,185.00	179.66	
71	HELIX ENERGY SOLUTIONS	08/19/10	645.62	1,121.80	476.18	
54	HELIX ENERGY SOLUTIONS	08/20/10	484.02	853.20	369.18	
45	HARRIS CORP DEL	09/28/06	2,013.94	1,621.80	(392.14)	51.00
15	HARRIS CORP DEL	03/18/08	707.10	540.60	(166.50)	17.00
15	HARRIS CORP DEL	10/14/08	578.86	540.60	(38.26)	17.00
80	HARSCO CORPORATION	10/04/05	2,556.40	1,646.40	(910.00)	66.00
14	HARSCO CORPORATION	06/29/10	334.45	288.12	(46.33)	12.00
9	HARSCO CORPORATION	06/30/10	216.14	185.22	(30.92)	8.00
40	ITRON INC	04/28/09	1,881.64	1,430.80	(450.84)	
7	ITRON INC	07/30/10	456.37	250.39	(205.98)	
130	INTL GAME TECHNOLOGY	10/04/05	3,586.70	2,236.00	(1,350.70)	32.00
66	INTL GAME TECHNOLOGY	06/09/11	1,058.36	1,135.20	76.84	16.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Page
9 of 26

Account No.
613-04085

X

09185592



LINDA DISHER

FMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	INTERCONTINENTALEXCHANGE INC	02/19/09	2,001.81	4,219.25	2,217.44	
39	INTEGRYS ENERGY GROUP INC	11/01/07	2,054.73	2,113.02	58.29	107.00
16	INTEGRYS ENERGY GROUP INC	11/02/07	843.66	866.88	23.22	44.00
15	INTEGRYS ENERGY GROUP INC	11/05/07	795.09	812.70	17.61	41.00
75	INTL RECTIFIER CORP	10/04/05	3,333.00	1,456.50	(1,876.50)	
40	INTL RECTIFIER CORP	06/12/08	956.61	776.80	(179.81)	
125	INTUIT INC COM	08/13/07	3,551.06	6,573.75	3,022.69	75.00
105	JEFFERIES GROUP INC NEW	10/04/05	2,367.23	1,443.75	(923.48)	32.00
35	JEFFERIES GROUP INC NEW	10/14/08	640.54	481.25	(159.29)	11.00
25	JOY GLOBAL INC DEL COM	04/29/08	1,877.28	1,874.25	(3.03)	18.00
15	JOY GLOBAL INC DEL COM	10/14/08	486.25	1,124.55	638.30	11.00
30	JOY GLOBAL INC DEL COM	03/27/09	705.74	2,249.10	1,543.36	21.00
35	MONOLITHIC PWR SYSTEMS INC	07/29/11	475.74	527.45	51.71	
121	MONOLITHIC PWR SYSTEMS INC	08/03/11	1,729.14	1,823.47	94.33	

PLEASE SEE REVERSE SIDE

Page
10 of 26

Statement Period
Year Ending 12/31/11

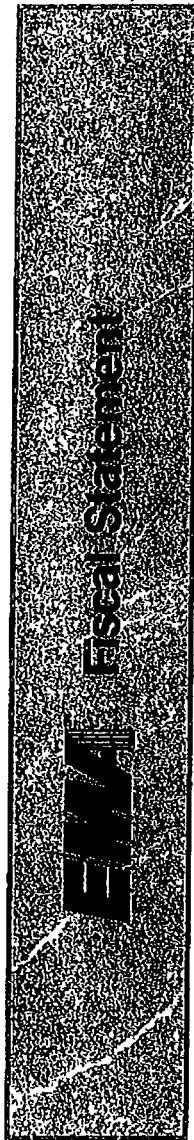
Account No.
613-04085

X 00165593

00-17-5060B-IPSS000 05-2011



LINDA DISHER

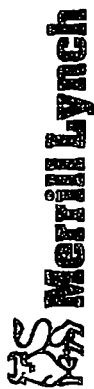


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	MONOLITHIC PWR SYSTEMS INC	08/04/11	683.20	768.57	85.37	
30	MONOLITHIC PWR SYSTEMS INC	08/05/11	394.84	452.10	57.26	
7	MONOLITHIC PWR SYSTEMS INC	09/30/11	72.61	105.49	32.88	
20	MONOLITHIC PWR SYSTEMS INC	10/03/11	198.73	301.40	102.67	
75	NEWFIELD EXPL CO COM	10/04/05	3,572.80	2,829.75	(743.05)	
10	NEWFIELD EXPL CO COM	04/25/08	643.72	377.30	(266.42)	
20	NEWFIELD EXPL CO COM	06/11/08	1,272.82	754.60	(518.22)	
42	ONEOK INC (OKLAHOMA)	08/15/11	2,862.83	3,640.98	778.15	95.00
80	PULTE GROUP	10/04/05	3,296.00	504.80	(2,791.20)	
56	PULTE GROUP	09/09/09	691.93	353.36	(338.57)	
43	PVH CORP	04/16/10	2,739.81	3,031.07	291.26	7.00
9	PVH CORP	07/30/10	464.09	634.41	170.32	2.00
7	PVH CORP	08/02/10	370.98	493.43	122.45	2.00
112	RAYMOND JAMES FINL INC	10/04/05	2,447.75	3,467.52	1,019.77	59.00
20	RAYMOND JAMES FINL INC	10/14/08	511.00	619.20	108.20	11.00

PLEASE SEE REVERSE SIDE

X 05185534
Page 11 of 26
Statement Period Year Ending 12/31/11
Account No. 613-04085



LINDA DISHER

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	REPUBLIC SERVICES INC	10/04/05	2,456.30	2,892.75	436.45	93.00
14	REPUBLIC SERVICES INC	04/16/10	430.36	385.70	(44.66)	13.00
66	SBA COMMUNICATIONS CRP A	01/14/09	1,151.65	2,835.36	1,683.71	
59	SBA COMMUNICATIONS CRP A	01/15/09	987.77	2,534.64	1,546.87	
50	THE SCOTTS MIRACLE GRO CO	10/04/05	2,158.50	2,334.50	176.00	60.00
12	THE SCOTTS MIRACLE GRO CO	08/12/11	533.48	560.28	26.80	15.00
55	SNAP ON INC COM	10/04/05	1,980.55	2,784.10	803.55	75.00
27	SNAP ON INC COM	06/29/10	1,113.35	1,366.74	253.39	37.00
80	TJX COS INC NEW	10/04/05	1,640.80	5,164.00	3,523.20	61.00
35	UNITED NAT FOODS INC	10/30/07	993.88	1,400.35	406.47	
140	UNITED NAT FOODS INC	06/16/08	2,942.95	5,601.40	2,658.45	64.00
80	VALSPAR CORP COM	10/04/05	1,770.40	3,117.60	1,347.20	8.00
10	VALSPAR CORP COM	10/14/08	196.12	389.70	193.58	26.00
32	VALSPAR CORP COM	04/16/10	970.98	1,247.04	276.06	76.00
100	XILINX INC	03/01/07	2,544.90	3,206.00	661.10	

PLEASE SEE REVERSE SIDE

Page
12 of 26

Statement Period
Year Ending 12/31/11

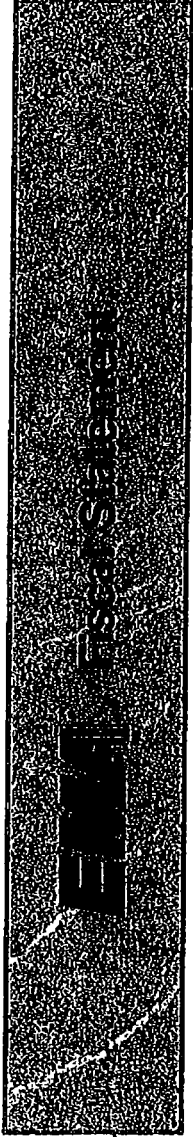
Account No.
613-04085

☒ 00169655

00-17-6060B-IPSS000 05-2011



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

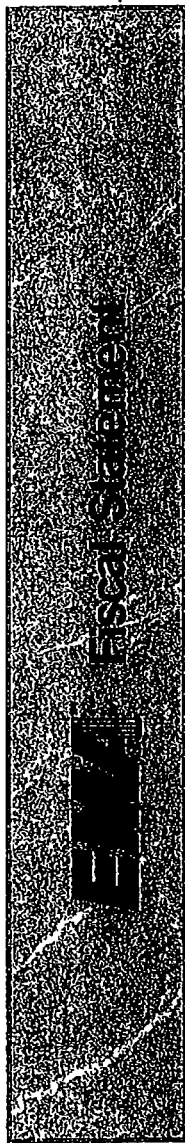
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	XILINX INC	10/14/08	213.79	320.60	106.81	8.01
10	XILINX INC	10/27/08	178.74	320.60	141.86	8.01
60	YUM BRANDS INC	10/04/05	1,442.70	3,540.60	2,097.90	69.01
120	WHITING PETROLEUM CORP	10/31/07	3,168.09	5,602.80	2,434.71	
Total Equities			158,978.42	192,295.58	33,317.16	2,487.01

PLEASE SEE REVERSE SIDE
Page 13 of 28
Statement Period
Year Ending 12/31/11
Account No.
613-04085

☒ 09153558



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		18.83	18.83			
9,835	ML BANK DEPOSIT PROGRAM	10/31/08	9,835.00	9,835.00			19.1
	Total Cash and Money Funds		9,853.83	9,853.83			19.1

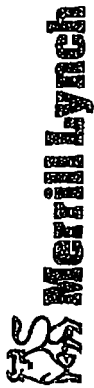
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	ADOBE SYS DEL PV\$ 0.001	01/19/11	1,125.29	932.91	(192.38)	85.1
48	AT&T INC	01/20/06	1,185.41	1,451.52	266.11	55.1
31	AT&T INC	01/25/07	1,142.22	937.44	(204.78)	41.1
23	AT&T INC	05/25/10	548.40	695.52	147.12	43.1
24	AT&T INC	06/11/10	605.40	725.76	120.36	23.1
13	AT&T INC	08/15/11	374.42	393.12	18.70	15.1
8	AT&T INC	08/22/11	228.40	241.92	13.52	41.1
23	AT&T INC	09/20/11	670.08	695.52	25.44	50.1
28	AT&T INC	09/22/11	777.24	846.72	69.48	

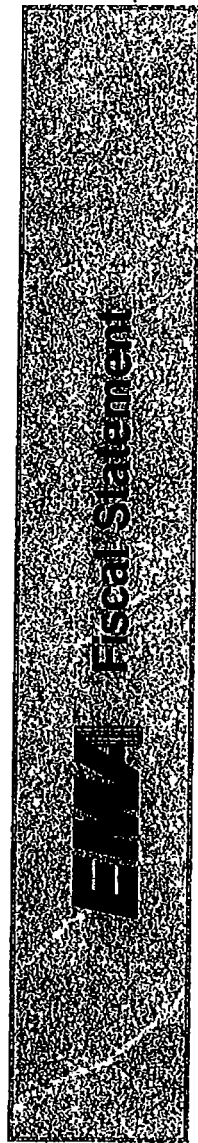
PLEASE SEE REVERSE SIDE

Page 176 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145

03155216



FINISH LINE YOUTH FOUNDATION

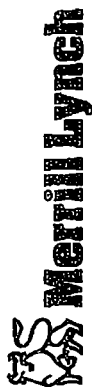


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	ANADARKO PETE CORP	06/23/10	933.66	1,755.59	821.93	9.0
17	ANADARKO PETE CORP	02/17/11	1,393.74	1,297.61	(36.13)	7.0
11	APACHE CORP	05/28/10	992.13	996.38	4.25	7.0
6	APACHE CORP	11/10/10	661.01	543.48	(117.53)	4.0
5	APACHE CORP	01/13/11	629.18	452.90	(176.28)	3.0
19	ARCHER DANIELS MIDLD	12/08/09	584.43	543.40	(41.03)	14.0
13	ARCHER DANIELS MIDLD	12/11/09	397.06	371.80	(25.26)	10.0
14	ARCHER DANIELS MIDLD	12/15/09	433.21	400.40	(32.81)	10.0
6	BARRICK GOLD CORPORATION	12/07/09	253.71	271.50	17.79	4.0
9	BARRICK GOLD CORPORATION	06/21/10	401.16	407.25	6.09	6.0
8	BARRICK GOLD CORPORATION	09/30/10	366.74	362.00	(4.74)	5.0
8	BARRICK GOLD CORPORATION	09/19/11	431.44	362.00	(69.44)	5.0
12	BRISTOL-MYERS SQUIBB CO	11/29/11	377.47	422.88	45.41	17.0
13	BRISTOL-MYERS SQUIBB CO	12/01/11	426.76	458.12	31.36	18.0
12	BRISTOL-MYERS SQUIBB CO	12/02/11	395.82	422.88	27.06	17.0
10	BRISTOL-MYERS SQUIBB CO	12/06/11	331.93	352.40	20.47	14.0
9	BRISTOL-MYERS SQUIBB CO	12/14/11	301.49	317.16	15.67	13.0

PLEASE SEE REVERSE SIDE

X 00169217 Page 177 of 308 Statement Period Year Ending 12/31/11 Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

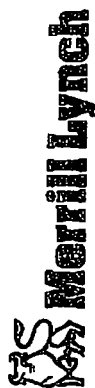
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	COMCAST CORP NEW CL A	01/12/10	232.99	331.94	98.95	7.0
20	COMCAST CORP NEW CL A	05/20/10	340.34	474.20	133.86	9.0
20	COMCAST CORP NEW CL A	06/29/10	350.95	474.20	123.25	9.0
14	COMCAST CORP NEW CL A	09/30/10	251.95	331.94	79.99	7.0
25	COMCAST CORP NEW CL A	10/01/10	449.72	592.75	143.03	12.0
14	CVS CAREMARK CORP	08/30/11	500.70	570.92	70.22	10.0
13	CVS CAREMARK CORP	09/02/11	467.87	530.14	62.27	9.0
13	CVS CAREMARK CORP	09/06/11	462.42	530.14	67.72	9.0
13	CVS CAREMARK CORP	09/09/11	476.47	530.14	53.67	9.0
4	CVS CAREMARK CORP	09/12/11	145.62	163.12	17.50	3.0
10	CVS CAREMARK CORP	11/28/11	376.35	407.80	31.45	7.0
29	CARNIVAL CORP PAIRED SHS	06/30/09	747.81	946.56	198.75	29.0
8	CARNIVAL CORP PAIRED SHS	06/07/10	279.24	261.12	(18.12)	8.0
22	CHEVRON CORP	09/14/09	1,558.74	2,340.80	782.06	72.0
10	CHEVRON CORP	09/18/09	726.89	1,064.00	337.11	33.0
6	CHEVRON CORP	09/30/09	422.35	638.40	216.05	20.0
10	CHEVRON CORP	01/25/10	749.71	1,064.00	314.29	33.0

PLEASE SEE REVERSE SIDE

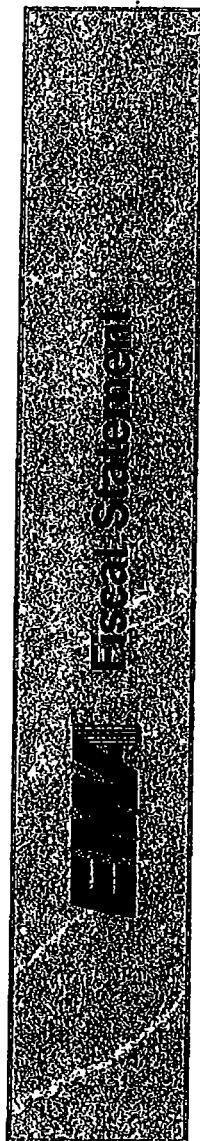
Statement Period
Year Ending 12/31/11

Page
178 of 308

Account No.
613-07145



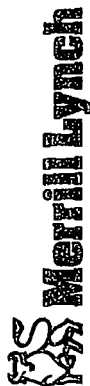
FINISH LINE YOUTH FOUNDATION



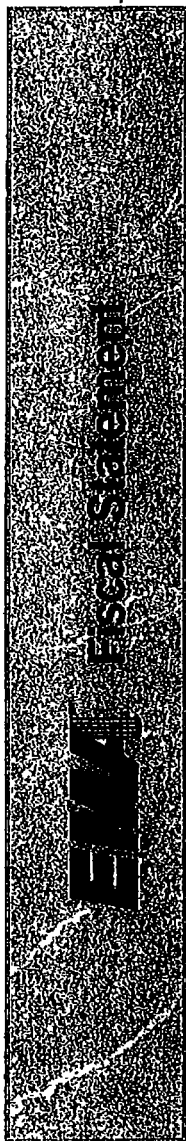
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	CHEVRON CORP	05/06/10	1,034.69	1,383.20	348.51	43.00
5	CHEVRON CORP	06/04/10	355.53	532.00	176.47	17.00
5	CHEVRON CORP	10/13/10	419.35	532.00	112.65	17.00
15	CATERPILLAR INC DEL	05/12/09	561.81	1,359.00	797.19	28.00
19	CATERPILLAR INC DEL	06/30/09	627.84	1,721.40	1,093.56	35.00
5	CATERPILLAR INC DEL	10/01/10	389.94	453.00	63.06	10.00
22	CLIFFS NATURAL RESOURCES INC	12/04/09	924.45	1,371.70	447.25	25.00
4	CLIFFS NATURAL RESOURCES INC	06/07/10	198.19	249.40	51.21	5.00
9	COVIDIEN PLC SHS NEW	02/25/09	316.90	405.09	88.19	9.00
24	CITIGROUP INC COM NEW	01/26/10	763.08	631.44	(131.64)	1.00
9	CITIGROUP INC COM NEW	02/19/10	309.54	236.79	(72.75)	1.00
9	CITIGROUP INC COM NEW	03/29/10	381.60	236.79	(144.81)	1.00
13	CITIGROUP INC COM NEW	03/31/10	521.91	342.03	(179.88)	1.00
8	CITIGROUP INC COM NEW	04/14/10	379.73	210.48	(169.25)	1.00
7	CITIGROUP INC COM NEW	05/10/10	294.32	184.17	(110.15)	1.00
16	CITIGROUP INC COM NEW	09/23/10	616.00	420.96	(195.04)	1.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

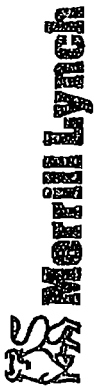
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annu Income
Equities						
28	CIGNA CORP	08/16/10	927.75	1,176.00	248.25	2.1
11	CIGNA CORP	09/13/10	387.16	462.00	74.84	1.1
12	CIGNA CORP	11/05/10	447.47	504.00	56.53	1.1
27	CISCO SYSTEMS INC COM	11/14/11	514.62	488.16	(26.46)	7.1
27	CISCO SYSTEMS INC COM	11/18/11	501.57	488.16	(13.41)	7.1
16	CISCO SYSTEMS INC COM	11/28/11	288.47	289.28	0.81	4.1
12	CISCO SYSTEMS INC COM	11/29/11	214.45	216.96	2.51	3.1
10	CISCO SYSTEMS INC COM	12/07/11	188.83	180.80	(8.03)	3.1
16	COLGATE PALMOLIVE	08/16/10	1,216.00	1,478.24	262.24	38.1
3	COLGATE PALMOLIVE	04/07/11	243.62	277.17	33.55	7.1
4	COLGATE PALMOLIVE	08/10/11	325.89	369.56	43.67	10.1
48	CORNING INC	12/21/10	942.31	636.02	(306.29)	15.1
66	CORNING INC	12/22/10	1,276.61	856.68	(419.93)	20.1
22	DEVON ENERGY CORP NEW	11/12/10	1,585.16	1,364.00	(221.16)	15.1
64	DELTA AIR LINES INC	01/13/09	706.35	517.76	(188.59)	
29	DISNEY (WALT) CO COM STK	01/27/11	1,145.05	1,087.50	(57.55)	18.1
26	DISNEY (WALT) CO COM STK	02/14/11	1,123.80	975.00	(148.80)	16.1

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Account No.
613-07145

Page
180 of 308

06158220



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	DISNEY (WALT) CO COM STK	02/24/11	585.09	525.00	(60.09)	9.0
20	DISNEY (WALT) CO COM STK	05/11/11	837.33	750.00	(87.33)	12.0
3	DOW CHEMICAL CO	07/24/09	60.37	86.28	25.91	3.0
42	DOW CHEMICAL CO	08/27/09	891.71	1,207.92	316.21	42.0
7	DOW CHEMICAL CO	10/01/09	172.35	201.32	28.97	7.0
30	DOW CHEMICAL CO	10/22/09	767.54	862.80	95.26	30.0
13	DOW CHEMICAL CO	11/23/09	364.78	373.88	9.10	13.0
17	DOW CHEMICAL CO	12/09/10	575.58	488.92	(86.66)	17.0
17	E M C CORPORATION MASS	03/16/10	319.30	366.18	46.88	
25	E M C CORPORATION MASS	03/30/10	453.24	538.50	85.26	
29	E M C CORPORATION MASS	12/14/10	658.62	624.66	(33.96)	
17	EATON CORP	07/01/08	706.72	740.01	33.29	24.0
24	EATON CORP	12/26/08	561.27	1,044.72	483.45	33.0
6	EATON CORP	11/23/09	194.31	261.18	66.87	9.0
38	EXXON MOBIL CORP COM	12/14/09	2,655.59	3,220.88	565.29	72.0
5	EXXON MOBIL CORP COM	03/16/10	332.28	423.80	91.52	10.0
3	EXXON MOBIL CORP COM	04/27/10	209.95	254.28	44.33	6.0



FINISH LINE YOUTH FOUNDATION

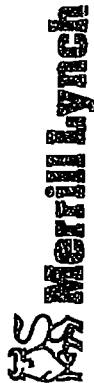


CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	EXXON MOBIL CORP COM	04/29/10	753.76	932.36	178.60	21.
45	EL PASO CORPORATION	12/15/06	687.98	1,195.65	507.67	2.
45	EL PASO CORPORATION	02/05/08	728.60	1,195.65	467.05	2.
17	EL PASO CORPORATION	02/06/08	276.91	451.69	174.78	1.
34	EL PASO CORPORATION	11/19/09	328.21	903.38	575.17	2.
21	EL PASO CORPORATION	12/02/09	203.16	557.97	354.81	1.
20	EMERSON ELEC CO	07/31/09	730.17	931.80	201.63	32.
19	EMERSON ELEC CO	01/03/11	1,093.17	885.21	(207.96)	31.
9	EMERSON ELEC CO	02/09/11	548.75	419.31	(129.44)	15.
45	FORD MOTOR CO	09/30/09	331.50	494.96	163.46	10.
72	FORD MOTOR CO	12/31/09	720.33	774.72	54.39	15.
21	GOLDMAN SACHS GROUP INC	12/30/08	1,631.21	1,899.03	267.82	30.
5	GOLDMAN SACHS GROUP INC	07/27/10	736.36	452.15	(284.21)	7.
2	GOLDMAN SACHS GROUP INC	08/16/10	296.72	180.86	(115.86)	3.
3	GOLDMAN SACHS GROUP INC	09/01/10	417.65	271.29	(146.36)	5.
2	GOLDMAN SACHS GROUP INC	09/22/10	299.87	180.86	(119.01)	3.
22	GENERAL ELECTRIC	09/04/07	854.56	394.02	(460.54)	15.

PLEASE SEE REVERSE SIDE

x 03163222 Page 182 of 308 Statement Period Year Ending 12/31/11 Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	GENERAL ELECTRIC	11/26/08	1,050.42	1,199.97	149.55	46.0
59	GENERAL ELECTRIC	03/23/11	1,152.45	1,056.69	(95.76)	41.0
70	GENERAL ELECTRIC	06/24/11	1,265.33	1,253.70	(11.63)	48.0
22	GENERAL ELECTRIC	11/29/11	330.87	394.02	63.15	15.0
24	HALLIBURTON COMPANY	09/09/09	606.68	828.24	221.56	9.0
5	HESS CORP	06/02/09	299.96	284.00	(15.96)	2.0
15	HESS CORP	06/03/09	890.59	852.00	(38.59)	6.0
6	HESS CORP	11/09/10	417.55	340.80	(76.75)	3.0
1	HESS CORP	11/10/10	70.08	56.80	(13.28)	1.0
96	HERTZ GLOBAL HOLDINGS IN	02/27/09	303.00	1,125.12	822.12	
131	HERTZ GLOBAL HOLDINGS IN	03/02/09	383.06	1,535.32	1,152.26	
40	HERTZ GLOBAL HOLDINGS IN	05/21/10	412.80	468.80	56.00	
5	HERTZ GLOBAL HOLDINGS IN	05/24/10	51.71	58.60	6.89	
35	HERTZ GLOBAL HOLDINGS IN	10/01/10	356.50	410.20	53.70	
5	HSN INC	12/30/09	95.78	181.30	85.52	3.0
10	HSN INC	01/21/10	189.00	362.60	173.60	5.0
10	HSN INC	01/22/10	188.12	362.60	174.48	5.0

PLEASE SEE REVERSE SIDE.

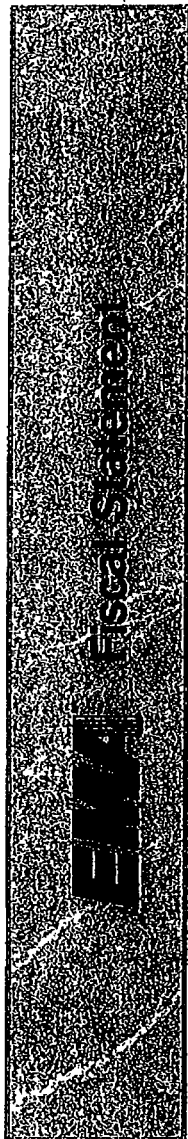
Page 183 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145

☒ 08168223

00-17-60808-IPSS0000 05-2011



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

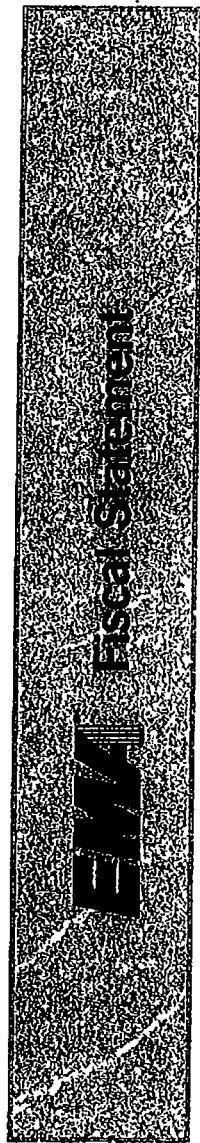
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annu Income
Equities						
15	HSN INC	01/25/10	280.44	543.90	263.46	8.1
16	HSN INC	01/26/10	300.02	580.16	280.14	8.1
19	HSN INC	03/31/10	568.95	688.94	119.99	10.1
9	HSN INC	05/20/10	223.68	326.34	102.66	5.1
9	HSN INC	06/24/10	217.79	326.34	108.55	5.1
3	HSN INC	06/25/10	72.89	108.78	35.89	2.1
8	HSN INC	08/25/10	211.21	290.08	78.87	4.1
4	HSN INC	08/30/10	105.60	145.04	39.44	2.1
10	HYATT HOTELS CORP	02/01/10	296.95	376.40	79.45	
22	HYATT HOTELS CORP	02/02/10	662.55	828.08	165.53	
10	HYATT HOTELS CORP	06/30/10	369.91	376.40	6.49	
5	HYATT HOTELS CORP	07/01/10	180.18	188.20	8.02	
25	HEWLETT PACKARD CO DEL	01/18/11	1,158.13	644.00	(514.13)	12.1
13	HEWLETT PACKARD CO DEL	11/07/11	357.55	334.88	(22.67)	7.1
11	HEWLETT PACKARD CO DEL	11/28/11	286.94	283.36	(3.58)	6.1
5	HEWLETT PACKARD CO DEL	12/01/11	141.64	128.80	(12.84)	3.1
25	INTEL CORP	06/30/09	413.19	606.25	193.06	21.1

PLEASE SEE REVERSE SIDE

Page 184 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	INTEL CORP	10/10/11	594.19	630.50	36.31	22.0
16	INTEL CORP	10/14/11	373.77	388.00	14.23	14.0
17	INTEL CORP	10/17/11	395.30	412.25	16.95	15.0
52	INTL PAPER CO	11/10/10	1,353.32	1,539.20	185.88	55.0
25	INTL PAPER CO	11/11/10	646.48	740.00	93.52	27.0
40	JPMORGAN CHASE & CO	03/03/08	1,596.35	1,330.00	(266.35)	40.0
65	JPMORGAN CHASE & CO	06/11/08	2,442.20	2,161.25	(280.95)	65.0
19	JPMORGAN CHASE & CO	06/20/08	715.81	631.75	(84.06)	19.0
33	JPMORGAN CHASE & CO	09/12/08	1,355.48	1,097.25	(258.23)	33.0
30	JPMORGAN CHASE & CO	12/01/08	885.17	997.50	112.33	30.0
19	JPMORGAN CHASE & CO	09/22/10	758.30	631.75	(126.55)	19.0
19	JPMORGAN CHASE & CO	11/22/10	734.00	631.75	(102.25)	19.0
11	JOHNSON AND JOHNSON COM	08/04/09	670.11	721.38	51.27	26.0
12	JOHNSON AND JOHNSON COM	09/14/09	724.53	786.96	62.43	28.0
5	JOHNSON AND JOHNSON COM	09/22/09	304.54	327.90	23.36	12.0
5	JOHNSON AND JOHNSON COM	11/12/10	318.38	327.90	9.52	12.0
21	JOHNSON AND JOHNSON COM	04/28/11	1,375.21	1,377.18	1.97	48.0

PLEASE SEE REVERSE SIDE

Page 185 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION

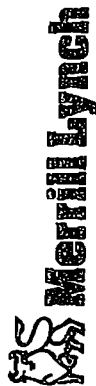
EMF Fiscal Statement

CURRENT PORTFOLIO SUMMARY

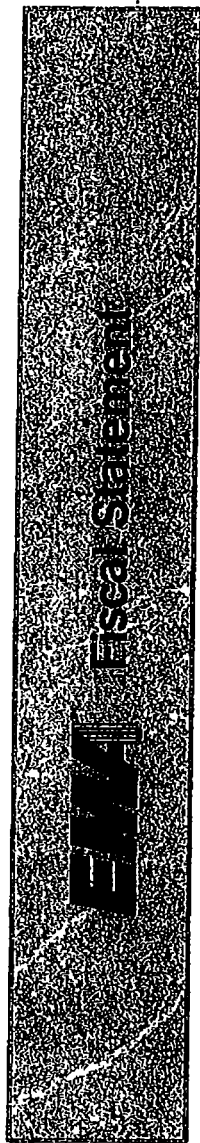
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	JOHNSON AND JOHNSON COM	06/01/11	1,004.60	983.70	(20.90)	35.1
6	JOHNSON AND JOHNSON COM	09/22/11	371.20	393.48	22.28	14.1
11	KEYCORP NEW COM	04/09/10	91.99	84.59	(7.40)	2.1
20	KEYCORP NEW COM	07/01/10	148.12	153.80	5.68	3.1
29	KEYCORP NEW COM	09/07/10	223.03	223.01	(0.02)	4.1
42	KEYCORP NEW COM	10/20/10	339.96	322.98	(16.98)	6.1
27	KROGER CO	12/31/09	556.97	653.94	96.97	13.1
4	M&T BANK CORPORATION	03/16/09	163.47	305.36	141.89	12.1
15	MORGAN STANLEY	04/23/09	323.50	226.95	(96.55)	3.1
7	MORGAN STANLEY	05/07/09	195.15	105.91	(89.24)	2.1
59	MORGAN STANLEY	05/08/09	1,529.83	892.67	(637.16)	12.1
38	MARRIOTT INTL INC NEW A	03/16/09	550.38	1,108.46	558.08	16.1
28	MARRIOTT INTL INC NEW A	06/30/09	582.68	816.76	234.08	12.1
13	METLIFE INC COM	06/30/09	388.31	405.34	17.03	10.1
4	METLIFE INC COM	08/16/10	154.80	124.72	(30.08)	3.1
9	METLIFE INC COM	08/18/10	347.99	280.62	(67.37)	7.1
11	METLIFE INC COM	11/05/10	462.31	342.98	(119.33)	9.1

PLEASE SEE REVERSE SIDE

Page 188 of 308
Statement Period
Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	MCKESSON CORPORATION COM	02/08/11	77.75	77.91	0.16	1.00
9	MCKESSON CORPORATION COM	04/29/11	747.15	701.19	(45.96)	8.00
20	MARATHON OIL CORP	10/21/09	424.37	585.40	161.03	12.00
10	MARATHON OIL CORP	12/03/09	193.26	292.70	99.44	6.00
7	MARATHON OIL CORP	04/26/10	138.21	204.89	66.68	5.00
13	MARATHON OIL CORP	04/27/10	249.41	380.51	131.10	8.00
44	MERCK AND CO INC SHS	08/04/09	1,311.16	1,658.80	347.64	74.00
5	MERCK AND CO INC SHS	08/13/10	174.79	188.50	13.71	9.00
5	MERCK AND CO INC SHS	08/19/10	172.91	188.50	15.59	9.00
27	MERCK AND CO INC SHS	05/03/11	987.78	1,017.90	30.12	46.00
12	MERCK AND CO INC SHS	05/18/11	450.21	452.40	2.19	21.00
11	MARATHON PETROLEUM CORP	10/21/09	314.28	366.19	51.91	11.00
5	MARATHON PETROLEUM CORP	12/03/09	130.72	166.45	35.73	5.00
3	MARATHON PETROLEUM CORP	04/26/10	80.13	99.87	19.74	3.00
7	MARATHON PETROLEUM CORP	04/27/10	182.07	233.03	50.96	7.00
47	MICROSOFT CORP	05/19/11	1,161.36	1,220.12	58.76	38.00
24	MICROSOFT CORP	05/24/11	579.54	623.04	43.50	20.00

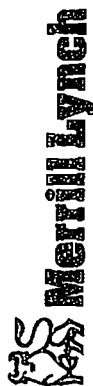
PLEASE SEE REVERSE SIDE

Page
187 of 308

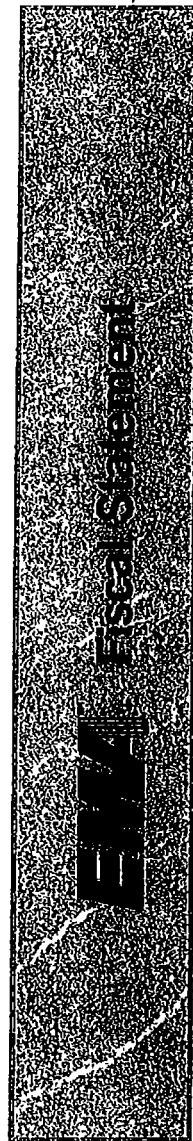
Statement Period
Year Ending 12/31/11

Account No.
613-07145

☒ 03163227



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
----------	----------------------	------------------	----------------------------	-------------------------------	---------------------------------	-------------------------

Equities

18	NEXTERA ENERGY INC SHS	08/10/10	962.85	1,095.84	132.99	40.0
1	OMNICOM GROUP COM	05/12/09	31.85	44.58	12.73	1.0
19	OMNICOM GROUP COM	09/30/09	700.04	847.02	146.98	19.0
25	OMNICOM GROUP COM	12/03/10	1,179.38	1,114.50	(64.88)	25.0
12	OMNICOM GROUP COM	12/06/10	569.31	534.96	(34.35)	12.0
32	ORACLE CORP \$0.01 DEL	09/08/10	766.93	820.80	53.87	8.0
8	PG&E CORP	09/30/09	323.78	329.76	5.98	15.0
7	PG&E CORP	01/25/10	309.33	288.54	(20.79)	13.0
11	PG&E CORP	05/06/10	475.85	453.42	(22.43)	21.0
16	PPL CORPORATION	06/23/10	391.29	470.72	79.43	23.0
13	PPL CORPORATION	08/10/10	345.92	382.46	36.54	19.0
13	PPL CORPORATION	08/18/11	353.07	382.46	29.39	19.0
47	PRUDENTIAL FINANCIAL INC	12/17/10	2,730.38	2,355.64	(374.74)	68.0
8	PRUDENTIAL FINANCIAL INC	02/24/11	511.97	400.96	(111.01)	12.0
21	PROGRESS ENERGY INC	10/10/07	987.69	1,176.42	188.73	53.0
9	PROGRESS ENERGY INC	05/18/10	358.01	504.18	146.17	23.0
1	PNC FINCL SERVICES GROUP	04/10/08	64.90	57.67	(7.23)	2.0

PLEASE SEE REVERSE SIDE

Page 188 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION

ENR Fiscal Statement

CURRENT PORTFOLIO SUMMARY

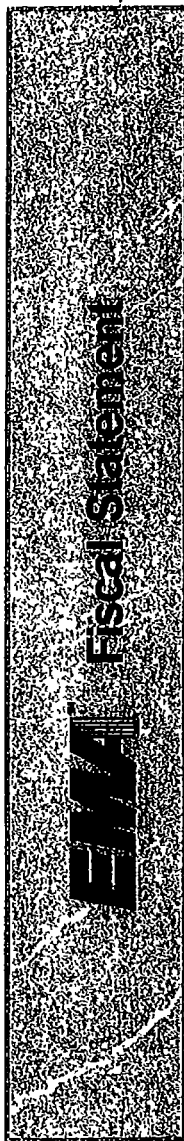
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	PNC FINCL SERVICES GROUP	04/15/08	1,185.66	1,095.73	(89.93)	27.00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	346.02	(46.36)	9.00
11	PNC FINCL SERVICES GROUP	06/19/08	637.86	634.37	(3.49)	16.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	346.02	27.34	9.00
17	PHILIP MORRIS INTL INC	03/07/11	1,084.15	1,334.16	250.01	53.00
6	PHILIP MORRIS INTL INC	08/02/11	423.34	470.88	47.54	19.00
9	PHILIP MORRIS INTL INC	08/10/11	592.86	706.32	113.46	28.00
9	PEPSICO INC	01/27/10	538.95	597.15	58.20	19.00
10	PEPSICO INC	11/10/10	649.52	663.50	13.98	21.00
167	PFIZER INC	11/12/10	2,821.21	3,613.88	792.67	147.00
114	PFIZER INC	01/05/11	2,071.92	2,466.96	395.04	101.00
17	PFIZER INC	09/22/11	295.60	367.88	72.28	15.00
41	PROCTER & GAMBLE CO	11/18/10	2,627.99	2,735.11	107.12	87.00
14	PROCTER & GAMBLE CO	02/07/11	905.89	933.94	28.05	30.00
10	PROCTER & GAMBLE CO	05/03/11	657.09	667.10	10.01	21.00
6	PROCTER & GAMBLE CO	08/02/11	365.21	400.26	35.05	13.00
14	PROCTER & GAMBLE CO	08/10/11	831.79	933.94	102.15	30.00

PLEASE SEE REVERSE SIDE

Page 189 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



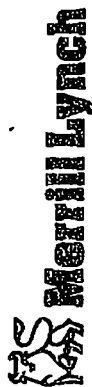
FINISH LINE YOUTH FOUNDATION



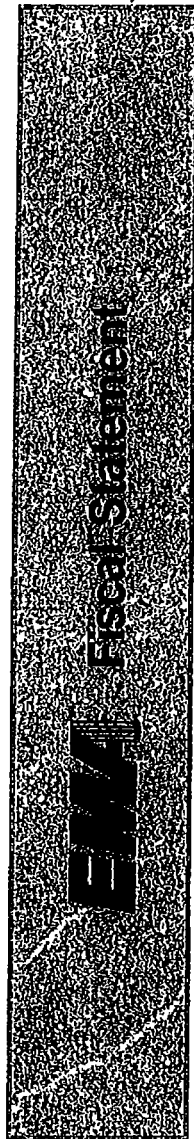
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	PROCTER & GAMBLE CO	09/19/11	446.99	466.97	19.98	15.1
50	REGIONS FINL CORP	09/30/09	310.73	215.00	(95.73)	2.1
32	REGIONS FINL CORP	10/14/09	193.12	137.60	(55.52)	2.1
64	REGIONS FINL CORP	01/27/10	394.76	275.20	(119.56)	3.1
48	REGIONS FINL CORP	04/14/10	418.11	206.40	(211.71)	2.1
1	SCHLUMBERGER LTD	12/01/08	44.58	68.31	23.73	1.1
15	SCHLUMBERGER LTD	05/15/09	783.28	1,024.65	241.37	15.1
18	SCHLUMBERGER LTD	06/22/09	946.30	1,229.58	283.28	18.1
11	SCHLUMBERGER LTD	01/25/10	726.07	751.41	25.34	11.1
18	SUNCOR ENERGY INC NEW	10/28/09	609.68	518.94	(90.74)	8.1
13	SUNCOR ENERGY INC NEW	12/07/09	461.94	374.79	(87.15)	6.1
16	SUNCOR ENERGY INC NEW	11/10/10	576.11	461.28	(114.83)	7.1
24	SOUTHERN COMPANY	07/12/11	969.63	1,110.96	141.33	46.1
4	SOUTHERN COMPANY	07/13/11	161.97	185.16	23.19	8.1
9	SOUTHERN COMPANY	08/16/11	361.83	416.61	54.78	18.1
10	SOUTHERN COMPANY	08/18/11	400.06	462.90	62.84	19.1
13	SOUTHERN COMPANY	09/20/11	559.20	601.77	42.57	25.1

PLEASE SEE REVERSE SIDE
Page 190 of 308
Statement Period
Year Ending 12/31/11
Account No. 613-07145



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	SUNTRUST BKS INC COM	07/01/09	163.49	177.00	13.51	2.00
72	SUNTRUST BKS INC COM	09/24/09	1,681.06	1,274.40	(406.66)	15.00
23	SUNTRUST BKS INC COM	10/19/09	485.96	407.10	(78.86)	5.00
16	SUNTRUST BKS INC COM	11/13/09	323.34	283.20	(40.14)	4.00
17	SUNTRUST BKS INC COM	12/18/09	342.13	300.90	(41.23)	4.00
17	SUNTRUST BKS INC COM	02/03/10	395.53	300.90	(94.63)	4.00
11	SUNTRUST BKS INC COM	10/20/10	275.66	194.70	(80.96)	3.00
8	TEVA PHARMACTCL INDS ADR	04/10/07	302.77	322.88	20.11	7.00
21	TEVA PHARMACTCL INDS ADR	04/30/07	806.59	847.56	40.97	17.00
7	TEVA PHARMACTCL INDS ADR	06/29/07	287.74	282.52	(5.22)	6.00
80	TEXAS INSTRUMENTS	12/09/10	2,699.18	2,328.80	(370.38)	55.00
15	TARGET CORP COM	12/24/08	489.07	768.30	279.23	18.00
7	TARGET CORP COM	03/16/09	203.04	358.54	155.50	9.00
11	TRAVELERS COS INC	10/25/11	627.97	650.87	22.90	19.00
5	TRAVELERS COS INC	11/04/11	290.17	295.85	5.68	9.00
3	TRAVELERS COS INC	11/28/11	162.69	177.51	14.82	5.00
4	TRAVELERS COS INC	11/29/11	216.75	236.68	19.93	7.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

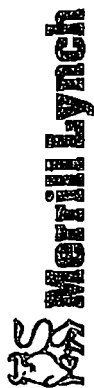
Account No.
613-07145

Page
191 of 308

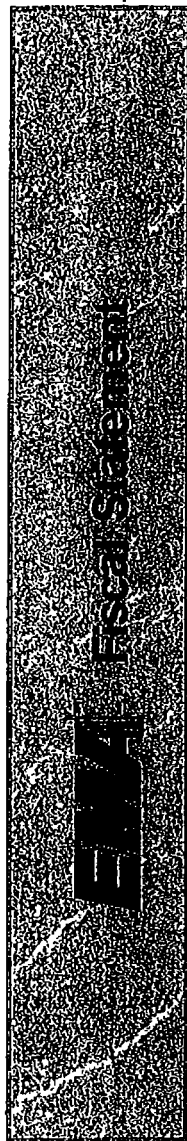
03/05/2011

X

00-17-50608-IPS5000 05-2011



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annu Income
Equities						
3	TRAVELERS COS INC	12/16/11	172.01	177.51	5.50	5.1
4	TRAVELERS COS INC	12/19/11	230.04	236.68	6.64	7.1
6	TIME WARNER CABLE INC SHS	08/07/09	211.36	381.42	170.06	12.1
12	TIME WARNER CABLE INC SHS	09/30/09	516.24	762.84	246.60	24.1
16	TIME WARNER CABLE INC SHS	01/03/11	1,078.33	1,017.12	(61.21)	31.1
13	THE MOSAIC COMPANY COMMON SHARES	11/23/09	713.17	655.59	(57.58)	3.1
9	THE MOSAIC COMPANY COMMON SHARES	12/07/09	543.79	453.87	(89.92)	2.1
10	THE MOSAIC COMPANY COMMON SHARES	01/13/10	619.36	504.30	(115.06)	2.1
13	UNITEDHEALTH GROUP INC	03/13/09	272.50	658.84	386.34	9.1
27	UNITEDHEALTH GROUP INC	03/27/09	575.01	1,368.36	793.35	18.1
12	UNITEDHEALTH GROUP INC	10/02/09	293.46	608.16	314.70	8.1
9	UNITEDHEALTH GROUP INC	11/23/09	262.53	456.12	193.59	6.1
32	UNITEDHEALTH GROUP INC	12/31/09	983.93	1,621.76	637.83	21.1
9	UNITEDHEALTH GROUP INC	10/01/10	315.78	456.12	140.34	6.1

PLEASE SEE REVERSE SIDE

Page 192 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145

0216222



FINISH LINE YOUTH FOUNDATION

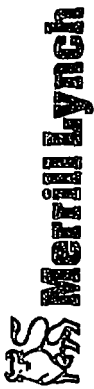


CURRENT PORTFOLIO SUMMARY

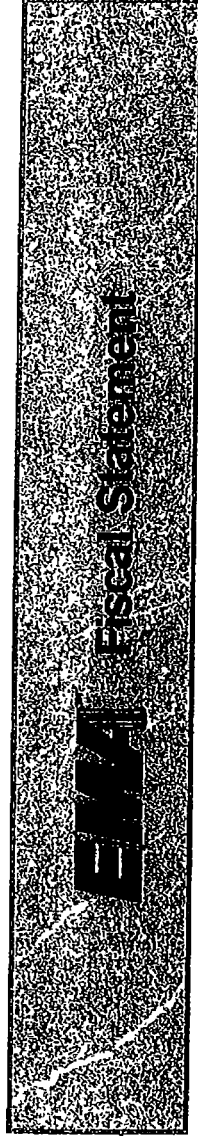
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	UNITEDHEALTH GROUP INC	10/04/10	175.48	253.40	77.92	4.00
16	UNITED STS STL CORP NEW	01/27/10	733.37	423.36	(310.01)	4.00
10	UNITED STS STL CORP NEW	07/01/10	377.25	264.80	(112.65)	2.00
14	UNITED STS STL CORP NEW	09/21/10	625.74	370.44	(255.30)	3.00
21	UNITED TECHS CORP COM	02/02/11	1,729.95	1,534.89	(195.06)	41.00
14	UNITED TECHS CORP COM	02/09/11	1,173.49	1,023.26	(150.23)	27.00
53	VALERO ENERGY CORP NEW	03/31/10	1,044.02	1,115.65	71.63	32.00
18	VALERO ENERGY CORP NEW	05/20/10	323.57	378.90	55.33	11.00
11	VERIZON COMMUNICATNS COM	05/29/09	298.48	441.32	142.84	22.00
44	VERIZON COMMUNICATNS COM	06/19/09	1,234.54	1,765.28	530.74	88.00
11	VERIZON COMMUNICATNS COM	07/30/10	319.34	441.32	121.98	22.00
17	VERIZON COMMUNICATNS COM	12/14/11	648.84	682.04	33.20	34.00
26,598	FRAC MARRIOTT INTL INC NEW A	12/16/09	7.18	0.00		
5	ZIONS BANCORP COM	03/13/09	46.45	81.40	34.95	1.00
37	ZIONS BANCORP COM	09/09/09	595.18	602.36	7.18	2.00
23	ZIONS BANCORP COM	09/25/09	406.99	374.44	(32.55)	1.00

PLEASE SEE REVERSE SIDE

Page 193 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



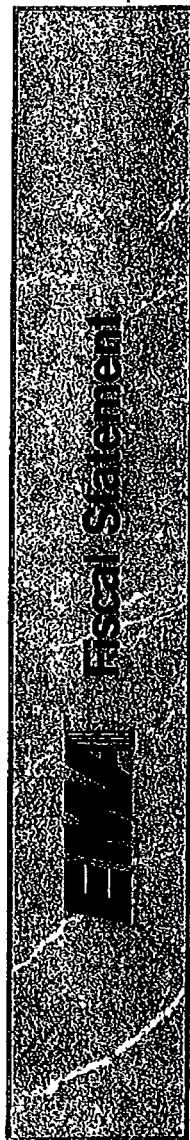
FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ZIONS BANCORP COM	09/30/09	142.90	130.24	(12.66)	1.0
7	ZIONS BANCORP COM	10/14/09	126.94	113.96	(12.98)	1.0
10	ZIONS BANCORP COM	11/11/09	131.99	162.80	30.81	1.0
113	WELLS FARGO & CO NEW DEL	06/27/08	2,725.87	3,114.28	388.41	55.0
109	WELLS FARGO & CO NEW DEL	11/07/08	3,000.60	3,004.04	3.44	53.0
23	WELLS FARGO & CO NEW DEL	01/15/09	473.54	633.88	160.34	12.0
38	WELLS FARGO & CO NEW DEL	12/31/09	1,030.26	1,047.28	17.02	19.0
Total Equities			179,266.53	196,406.45	17,147.10	4,858.0

PLEASE SEE REVERSE SIDE
Page 194 of 308
Statement Period Year Ending 12/31/11
Account No. 613-07145



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		35.24	35.24			
2,036	ML BANK DEPOSIT PROGRAM	11/16/09	2,036.00	2,036.00			4.0
	Total Cash and Money Funds		2,071.24	2,071.24			4.0

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	ABERCROMBIE & FITCH CO	09/29/11	1,935.94	1,465.20	(470.74)	21.0
9	ABERCROMBIE & FITCH CO	11/04/11	521.51	439.56	(81.95)	7.0
1	ABERCROMBIE & FITCH CO	11/07/11	58.87	48.84	(10.03)	1.0
2	AMAZON COM INC COM	09/14/10	292.37	346.20	53.83	
8	AMAZON COM INC COM	08/23/11	1,146.32	1,038.60	(107.72)	
4	ALLERGAN INC	02/05/10	230.11	350.96	120.85	1.0
10	ALLERGAN INC	04/23/10	622.00	877.40	255.40	2.0
8	ALLERGAN INC	11/01/10	589.60	701.92	112.32	2.0
12	ALLERGAN INC	11/02/10	895.97	1,052.88	156.91	3.0

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No. 613-07146



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	AMN ELEC POWER CO	05/23/11	1,384.69	1,487.16	102.47	68.0
22	AMN ELEC POWER CO	05/24/11	851.37	908.82	57.45	42.0
42	AMER EXPRESS COMPANY	10/25/11	2,096.28	1,981.14	(115.14)	31.0
25	ASML HLDG N.V. NEW YORK REGISTRY SHAR	10/31/11	1,056.88	1,044.75	(12.13)	13.0
27	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/11	1,121.56	1,128.33	6.77	14.0
9	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/11	374.49	376.11	1.62	5.0
7	APPLE INC	12/10/08	682.96	2,835.00	2,152.04	
10	APPLE INC	01/22/09	872.27	4,050.00	3,177.73	
11	APPLE INC	04/14/09	1,294.70	4,455.00	3,160.30	
4	APPLE INC	10/30/09	780.48	1,620.00	839.52	
1	APPLE INC	02/05/10	193.15	405.00	211.85	
11	APPLE INC	04/23/10	2,975.50	4,455.00	1,479.50	
17	BORG WARNER INC COM	08/11/10	776.96	1,083.58	306.62	
6	BORG WARNER INC COM	10/28/11	454.81	382.44	(72.37)	
16	BORG WARNER INC COM	12/05/11	1,116.05	1,019.84	(96.21)	

PLEASE SEE REVERSE SIDE

Page
6 of 77

Statement Period
Year Ending 12/31/11

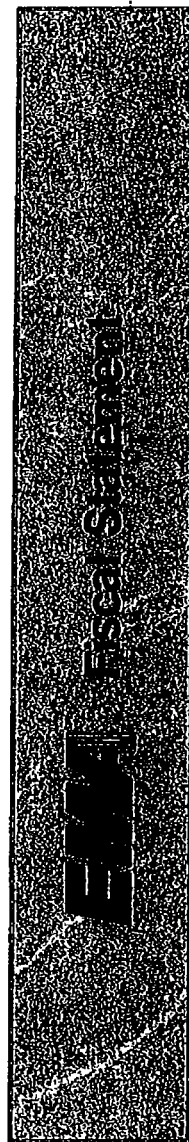
Account No.
613-07146

☒ 08160827

00-17-6060B-IPS5000 05-2011



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value: 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	BIOGEN IDEC INC	11/02/11	908.61	880.40	(28.21)	
1	BIOGEN IDEC INC	11/03/11	113.76	110.05	(3.71)	
9	BIOGEN IDEC INC	11/23/11	996.84	990.45	(6.39)	
18	BG GROUP PLC SPON ADR	04/19/11	2,188.59	1,926.00	(262.59)	21.0
9	BOEING COMPANY	06/11/10	583.52	580.15	76.63	16.0
12	BOEING COMPANY	07/22/10	801.03	880.20	79.17	22.0
14	BOEING COMPANY	12/02/11	999.26	1,026.90	27.64	25.0
5	CITRIX SYSTEMS INC COM	04/22/10	238.48	303.60	65.12	
22	CITRIX SYSTEMS INC COM	04/23/10	1,066.56	1,335.84	269.28	
14	CITRIX SYSTEMS INC COM	07/27/10	672.96	850.08	177.12	
7	CITRIX SYSTEMS INC COM	10/25/10	427.26	425.04	(2.22)	
3	CITRIX SYSTEMS INC COM	10/26/10	185.65	182.16	(3.49)	
30	COACH INC	01/28/10	1,048.92	1,831.20	782.28	27.0
10	COACH INC	04/23/10	432.98	610.40	177.42	9.0
18	CERNER CORP COM	11/21/11	1,023.93	1,102.50	78.57	
3	COVIDIEN PLC SHS NEW	01/26/10	152.68	135.03	(17.65)	3.0
12	COVIDIEN PLC SHS NEW	02/01/10	602.74	540.12	(62.62)	11.0

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 7 of 7
Account No. 613-07146

☒ 03180528



LINDA DISHER

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

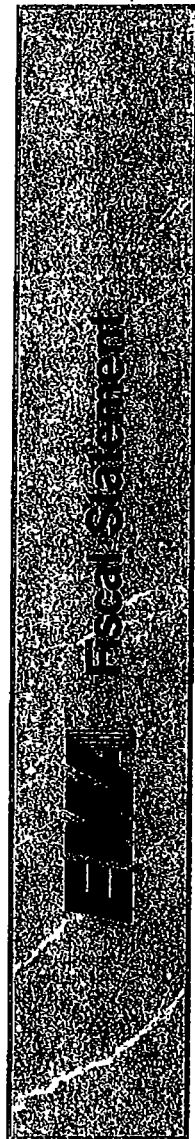
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COVIDIEN PLC SHS NEW	04/23/10	735.57	675.15	(60.42)	14.00
20	COVIDIEN PLC SHS NEW	04/29/10	969.22	900.20	(69.02)	18.00
1	COCA COLA COM	02/10/10	53.89	69.97	16.08	2.00
27	COCA COLA COM	03/05/10	1,474.15	1,889.19	415.04	51.00
23	COCA COLA COM	04/23/10	1,238.49	1,609.31	370.82	44.00
25	COCA COLA COM	05/18/11	1,700.19	1,749.25	49.06	47.00
25	COCA COLA COM	06/23/11	1,633.98	1,749.25	115.27	47.00
18	COMERICA INC COM	04/07/11	690.48	464.40	(226.08)	8.00
18	COMERICA INC COM	04/08/11	683.86	464.40	(219.46)	8.00
12	COMERICA INC COM	04/11/11	458.03	309.60	(148.43)	5.00
18	COMERICA INC COM	04/12/11	691.01	464.40	(226.61)	8.00
14	DANAHER CORP DEL COM	05/16/11	757.30	658.56	(98.74)	2.00
28	DANAHER CORP DEL COM	05/17/11	1,497.42	1,317.12	(180.30)	3.00
27	E M C CORPORATION MASS	06/03/09	337.00	581.58	244.58	
44	E M C CORPORATION MASS	10/30/09	742.42	947.76	205.34	
35	E M C CORPORATION MASS	04/23/10	693.23	753.90	60.67	
30	EXPRESS SCRIPTS INC COM	06/14/10	1,602.04	1,340.70	(261.34)	

PLEASE SEE REVERSE SIDE

X 03180329 Page 8 of 77 Statement Period Year Ending 12/31/11 Account No. 613-07146



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

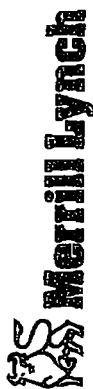
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	EXPRESS SCRIPTS INC COM	05/16/11	1,075.42	804.42	(271.00)	6.01
2	EXPRESS SCRIPTS INC COM	05/17/11	119.07	89.38	(29.69)	7.01
9	EOG RESOURCES INC	10/15/10	900.21	886.59	(13.62)	4.01
10	EOG RESOURCES INC	10/18/10	1,012.46	985.10	(27.36)	8.01
5	EOG RESOURCES INC	02/24/11	558.57	492.55	(66.02)	7.01
12	EOG RESOURCES INC	12/05/11	1,230.03	1,182.12	(47.91)	4.01
20	EDWARDS LIFESCIENCES CRP	12/13/11	1,343.23	1,414.00	70.77	8.01
10	EDWARDS LIFESCIENCES CRP	12/14/11	659.84	707.00	47.16	
30	FAMILY DOLLAR STORES	10/19/11	1,733.25	1,729.80	(3.45)	22.01
7	FAMILY DOLLAR STORES	10/20/11	403.27	403.62	0.35	6.01
5	FAMILY DOLLAR STORES	12/02/11	294.18	288.30	(5.88)	4.01
11	FAMILY DOLLAR STORES	12/05/11	652.53	634.26	(18.27)	8.01
4	GOOGLE INC CL A	02/11/11	2,495.45	2,583.60	88.15	
2	GOOGLE INC CL A	02/14/11	1,256.85	1,291.80	34.95	
2	GOOGLE INC CL A	02/23/11	1,224.27	1,291.80	67.53	
1	GOOGLE INC CL A	04/01/11	594.01	645.90	51.89	
1	GOOGLE INC CL A	04/28/11	537.77	645.90	108.13	

PLEASE SEE REVERSE SIDE

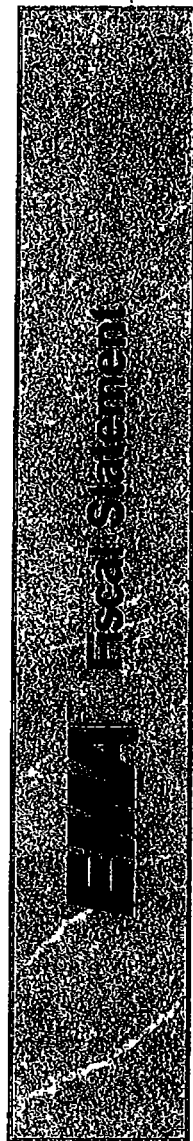
Page 9 of 77
Statement Period Year Ending 12/31/11
Account No. 613-07146

X 00100030

4-10-11



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	GOOGLE INC CL A	05/04/11	1,074.59	1,291.80	217.21	17.01
2	GOOGLE INC CL A	08/03/11	1,200.07	1,291.80	91.73	65.01
2	GOOGLE INC CL A	11/30/11	1,193.58	1,291.80	98.22	
7	ILLUMINA INC COM	01/13/11	482.63	213.36	(269.27)	
2	ILLUMINA INC COM	01/14/11	137.27	60.96	(76.31)	
15	ILLUMINA INC COM	03/16/11	957.53	457.20	(500.33)	
11	ILLUMINA INC COM	05/02/11	787.16	335.28	(451.88)	
7	ILLUMINA INC COM	05/03/11	499.58	213.36	(286.22)	
15	ILLUMINA INC COM	07/29/11	925.22	457.20	(468.02)	
20	INTEL CORP	05/19/11	470.14	485.00	14.86	
77	INTEL CORP	05/19/11	1,797.07	1,867.25	70.18	
15	JUNIPER NETWORKS INC	11/11/10	516.48	306.15	(210.33)	
46	JUNIPER NETWORKS INC	11/12/10	1,612.99	938.86	(674.13)	
11	JUNIPER NETWORKS INC	03/04/11	483.84	224.51	(259.33)	
11	JUNIPER NETWORKS INC	03/07/11	487.12	224.51	(262.61)	
46	JPMORGAN CHASE & CO	12/02/11	1,492.07	1,529.50	37.43	46.01
51	JPMORGAN CHASE & CO	12/05/11	1,724.41	1,695.75	(28.66)	51.01

PLEASE SEE REVERSE SIDE.

Page 10 of 77

Statement Period Year Ending 12/31/11

Account No. 613-07146

☒ 05100031

00-17-6060B-IPSS000 05-2011



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	JOHNSON AND JOHNSON COM	06/23/11	1,952.89	1,967.40	14.51	69.0
19	JOHNSON AND JOHNSON COM	07/20/11	1,259.98	1,246.02	(13.96)	44.0
1	KIMBERLY CLARK	09/22/11	68.82	73.56	4.74	3.0
27	KIMBERLY CLARK	10/03/11	1,912.67	1,986.12	73.45	76.0
10	KOHL'S CORP WISC PV 1CT	08/11/11	479.10	493.50	14.40	10.0
12	KOHL'S CORP WISC PV 1CT	09/18/11	574.14	592.20	18.06	12.0
20	KOHL'S CORP WISC PV 1CT	09/30/11	997.48	987.00	(10.48)	20.0
28	KROGER CO	06/24/11	685.79	678.16	(7.63)	13.0
60	KROGER CO	06/27/11	1,458.80	1,453.20	(5.60)	28.0
50	KROGER CO	07/05/11	1,255.30	1,211.00	(44.30)	23.0
23	LAUDER ESTEE COS INC A	08/10/11	2,115.60	2,583.36	467.76	25.0
3	LAUDER ESTEE COS INC A	08/15/11	280.97	336.96	55.99	4.0
2	LAS VEGAS SANDS CORP	06/07/11	80.99	85.46	4.47	
2	LAS VEGAS SANDS CORP	06/07/11	94.42	85.46	(8.96)	
9	LAS VEGAS SANDS CORP	06/07/11	437.91	384.57	(53.34)	
45	LAS VEGAS SANDS CORP	06/08/11	1,817.06	1,922.85	105.79	
14	LAS VEGAS SANDS CORP	08/04/11	625.27	598.22	(27.05)	

PLEASE SEE REVERSE SIDE

Page
11 of 77

Statement Period
Year Ending 12/31/11

Account No.
613-07146

☒ 03180932



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	LORILLARD INC	10/04/11	1,879.94	1,938.00	58.06	89.01
11	MONSANTO CO NEW DEL COM	05/31/11	779.15	770.77	(8.38)	14.01
29	MONSANTO CO NEW DEL COM	06/01/11	2,045.11	2,032.03	(13.08)	35.01
16	MONSANTO CO NEW DEL COM	06/30/11	1,152.78	1,121.12	(31.66)	20.01
13	MONSANTO CO NEW DEL COM	10/14/11	960.29	910.91	(49.38)	16.01
2	MEAD JOHNSON NUTRTION CO	12/18/09	83.42	137.46	54.04	3.01
16	MEAD JOHNSON NUTRTION CO	01/06/10	718.43	1,099.68	381.25	17.01
12	MEAD JOHNSON NUTRTION CO	01/28/10	542.92	824.76	281.84	13.01
12	MEAD JOHNSON NUTRTION CO	04/23/10	641.88	824.76	182.88	13.01
8	MEAD JOHNSON NUTRTION CO	12/22/11	545.34	549.84	4.50	9.01
19	MCDONALDS CORP COM	05/25/11	1,574.68	1,906.27	331.59	54.01
22	MCDONALDS CORP COM	05/26/11	1,813.55	2,207.26	393.71	62.01
51	MICROSOFT CORP	08/09/11	1,285.47	1,323.96	38.49	41.01
110	MICROSOFT CORP	08/18/11	2,737.17	2,855.60	118.43	88.01
23	NATIONAL-OILWELL VARCO INC	03/17/11	1,785.06	1,563.77	(221.29)	12.01
6	NATIONAL-OILWELL VARCO INC	03/18/11	472.37	407.94	(64.43)	3.01

PLEASE SEE REVERSE SIDE

Page 12 of 77
Statement Period Year Ending 12/31/11
Account No. 613-07146

X 03180953

00-17-6060B-IPS5000 06-2011



LINDA DISHER



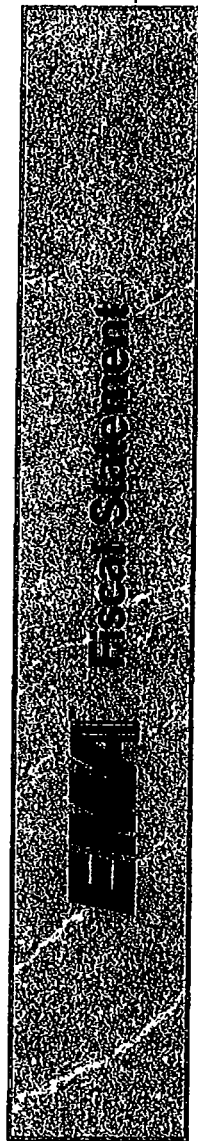
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	NATIONAL-OILWELL VARCO INC	07/27/11	1,037.91	883.87	(154.04)	7.0
30	NETFLIX COM INC	11/04/11	2,714.78	2,078.70	(636.08)	
12	ORACLE CORP \$0.01 DEL	08/24/06	185.11	307.80	122.69	3.0
85	ORACLE CORP \$0.01 DEL	04/13/10	2,216.28	2,180.25	(36.03)	21.0
49	ORACLE CORP \$0.01 DEL	04/23/10	1,290.66	1,256.85	(33.81)	12.0
46	ORACLE CORP \$0.01 DEL	09/28/10	1,249.91	1,179.90	(70.01)	12.0
33	ORACLE CORP \$0.01 DEL	12/15/10	1,003.52	848.45	(157.07)	8.0
14	ORACLE CORP \$0.01 DEL	09/22/11	399.44	359.10	(40.34)	4.0
2	PEPSICO INC	05/18/11	142.16	132.70	(9.46)	5.0
23	PEPSICO INC	06/23/11	1,562.50	1,526.05	(36.45)	48.0
8	PEPSICO INC	09/22/11	479.72	530.80	51.08	17.0
5	PRAXAIR INC	08/26/11	470.33	534.50	64.17	10.0
13	PRAXAIR INC	08/29/11	1,253.82	1,389.70	135.88	26.0
4	PRAXAIR INC	08/30/11	389.32	427.60	38.28	8.0
4	PRECISION CASTPARTS	07/27/10	482.75	659.16	176.41	1.0
11	PRECISION CASTPARTS	07/28/10	1,347.61	1,812.69	465.08	2.0

PLEASE SEE REVERSE SIDE
Page 13 of 77
Statement Period Year Ending 12/31/11
Account No. 613-07146



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	PRECISION CASTPARTS	08/19/10	956.85	1,318.32	361.47	1.01
6	PRECISION CASTPARTS	10/21/10	815.61	988.74	173.13	1.01
3	PROCTER & GAMBLE CO	04/23/10	190.22	200.13	9.91	7.01
16	PROCTER & GAMBLE CO	05/12/11	1,062.84	1,067.36	4.52	34.01
17	PROCTER & GAMBLE CO	05/17/11	1,142.23	1,134.07	(8.16)	36.01
11	PROCTER & GAMBLE CO	06/22/11	707.35	733.81	26.46	24.01
36	QUALCOMM INC	07/21/11	2,049.42	1,969.20	(80.22)	31.01
5	QUALCOMM INC	07/22/11	285.54	273.50	(12.04)	5.01
18	QUALCOMM INC	11/18/11	1,005.24	984.60	(20.64)	16.01
10	ROCKWELL AUTOMATION INC	12/09/11	770.49	733.70	(36.79)	17.01
20	ROCKWELL AUTOMATION INC	12/12/11	1,507.31	1,467.40	(39.91)	34.01
11	ROCKWELL AUTOMATION INC	12/13/11	836.50	807.07	(29.43)	19.01
12	RANGE RESOURCES CORP DEL	04/14/09	502.15	743.28	241.13	2.01
6	RANGE RESOURCES CORP DEL	12/18/09	303.71	371.64	67.93	1.01
10	RANGE RESOURCES CORP DEL	04/23/10	495.55	619.40	123.85	2.01
28	SANDISK CORP INC	12/05/11	1,424.66	1,377.88	(46.78)	
13	SANDISK CORP INC	12/06/11	680.13	639.73	(20.40)	

PLEASE SEE REVERSE SIDE

Page
14 of 77

Statement Period
Year Ending 12/31/11

Account No.
613-07146



00180655

00-17-60608-IP55000 05-2011



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

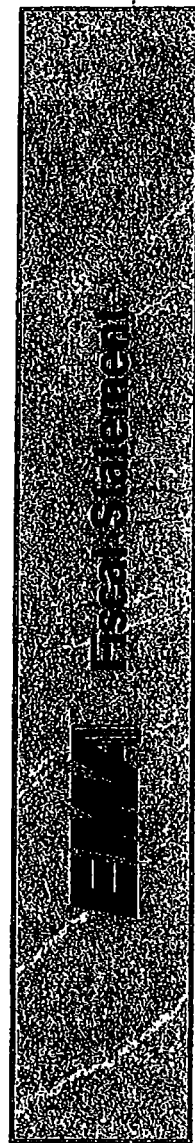
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SANDISK CORP INC	12/22/11	397.21	393.68	(3.53)	
3	SANDISK CORP INC	12/23/11	150.40	147.63	(2.77)	
12	STERICYCLE INC COM	08/18/11	952.45	935.04	(17.41)	
31	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/24/11	1,935.73	1,487.07	(448.66)	16.0
5	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/25/11	309.68	239.85	(69.83)	3.0
21	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/04/11	1,000.07	1,007.37	7.30	11.0
10	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/24/11	424.88	479.70	54.82	5.0
7	SCHLUMBERGER LTD	01/11/10	492.92	478.17	(14.75)	7.0
5	SCHLUMBERGER LTD	01/28/10	325.64	341.55	15.91	5.0
7	SCHLUMBERGER LTD	04/23/10	509.74	478.17	(31.57)	7.0
5	SCHLUMBERGER LTD	11/15/10	371.80	341.55	(30.25)	5.0
7	SCHLUMBERGER LTD	11/16/10	513.39	478.17	(35.22)	7.0
13	SCHLUMBERGER LTD	02/04/11	1,154.07	888.03	(266.04)	13.0
15	SCHLUMBERGER LTD	10/26/11	1,030.92	1,024.65	(6.27)	15.0
13	SCHLUMBERGER LTD	11/30/11	968.26	888.03	(80.23)	13.0

PLEASE SEE REVERSE SIDE
Page 15 of 77
Statement Period
Year Ending 12/31/11
Account No. 613-07146

☒ 02160268



LINDA DISHER

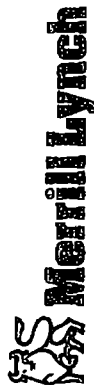


CURRENT PORTFOLIO SUMMARY

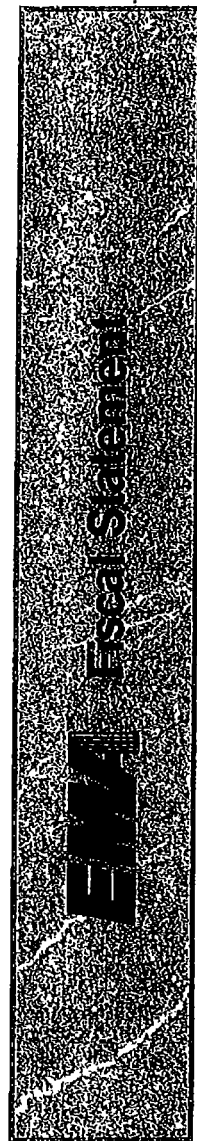
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SALESFORCE COM INC	12/05/11	1,498.41	1,217.52	(280.89)	
5	SALESFORCE COM INC	12/06/11	623.83	507.30	(116.53)	
11	SIGMA ALDRICH CORP	06/23/11	747.71	687.06	(60.65)	8.00
5	SIGMA ALDRICH CORP	06/24/11	344.29	312.30	(31.99)	4.00
4	SIGMA ALDRICH CORP	07/08/11	302.53	249.84	(52.69)	3.00
10	SIGMA ALDRICH CORP	07/11/11	739.31	624.60	(114.71)	8.00
6	STARBUCKS CORP	05/10/10	160.29	276.06	115.77	5.00
38	STARBUCKS CORP	05/13/10	994.58	1,656.36	661.78	25.00
40	STARBUCKS CORP	09/27/10	1,051.30	1,840.40	789.10	28.00
23	TYCO INTL LTD NAMEN-AKT	06/10/11	1,071.14	1,074.33	3.19	23.00
7	TYCO INTL LTD NAMEN-AKT	06/29/11	342.22	326.97	(15.25)	7.00
16	TYCO INTL LTD NAMEN-AKT	06/30/11	789.74	747.36	(42.38)	16.00
4	TYCO INTL LTD NAMEN-AKT	07/01/11	198.04	186.84	(11.20)	4.00
45	TIME WARNER INC SHS	05/19/11	1,654.82	1,626.30	(28.52)	43.00
17	TIME WARNER INC SHS	05/20/11	625.45	614.38	(11.07)	16.00
61	TYSON FOODS INC CL A	06/23/11	1,130.65	1,259.04	128.39	10.00
58	TYSON FOODS INC CL A	06/24/11	1,057.03	1,155.84	98.81	9.00

PLEASE SEE REVERSE SIDE

x 00180327 Page 16 of 77 Statement Period Year Ending 12/31/11 Account No. 613-07146



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	TYSON FOODS INC CL A	08/09/11	198.57	247.68	49.11	2.0
16	TYSON FOODS INC CL A	08/10/11	264.86	330.24	65.38	3.0
2	UNITEDHEALTH GROUP INC	04/23/10	61.35	101.36	40.01	2.0
29	UNITEDHEALTH GROUP INC	06/16/10	914.09	1,469.72	555.63	19.0
25	UNITEDHEALTH GROUP INC	10/26/10	933.68	1,267.00	333.32	17.0
23	UNION PACIFIC CORP	10/06/11	2,047.37	2,436.62	389.25	56.0
11	UNION PACIFIC CORP	10/07/11	980.01	1,165.34	185.33	27.0
1	UNION PACIFIC CORP	10/10/11	90.33	105.94	15.61	3.0
3	UNITED TECHS CORP COM	07/20/09	163.15	219.27	56.12	6.0
9	UNITED TECHS CORP COM	09/10/09	556.63	657.81	101.18	18.0
15	UNITED TECHS CORP COM	04/23/10	1,142.33	1,096.35	(45.98)	29.0
2	V F CORPORATION	04/23/10	172.95	253.98	81.03	6.0
8	V F CORPORATION	07/15/10	605.80	1,015.92	410.12	24.0
4	V F CORPORATION	07/16/10	300.25	507.96	207.71	12.0
7	V F CORPORATION	10/28/10	582.43	888.93	306.50	21.0
13	VERIFONE SYSTEMS INC	09/19/11	512.53	461.76	(50.77)	
14	VERIFONE SYSTEMS INC	09/20/11	555.66	497.28	(58.38)	

PLEASE SEE REVERSE SIDE

X 05180538
Page 17 of 77
Statement Period Year Ending 12/31/11
Account No. 613-07146



LINDA DISHER



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	VERIFONE SYSTEMS INC	11/02/11	291.27	248.64	(42.63)	
6	VERIFONE SYSTEMS INC	11/03/11	255.35	213.12	(42.23)	
9	WATERS CORP	02/11/11	715.71	666.45	(49.26)	
6	WATERS CORP	02/14/11	480.08	444.30	(35.78)	
1	WATERS CORP	02/15/11	79.98	74.05	(5.91)	
4	WATERS CORP	05/24/11	388.30	296.20	(92.10)	
7	WATERS CORP	05/25/11	684.10	518.35	(165.75)	
7	WATERS CORP	07/26/11	626.10	518.35	(107.75)	
2	WAL-MART STORES INC	06/23/11	106.10	119.52	13.42	3.01
5	WAL-MART STORES INC	06/24/11	265.53	298.80	33.27	8.01
18	WAL-MART STORES INC	10/04/11	935.75	1,075.68	139.93	27.01
28	YUM BRANDS INC	05/23/11	1,565.70	1,652.28	86.58	32.01
16	YUM BRANDS INC	05/24/11	892.97	944.16	51.19	19.01
Total Equities			189,952.83	204,708.36	14,755.53	2,725.01

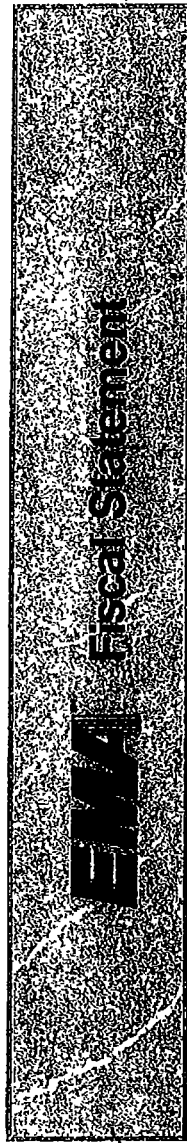
PLEASE SEE REVERSE SIDE
Page 18 of 77
Statement Period
Year Ending 12/31/11
Account No.
613-07146

X 03180328

00-17-60608-IPSS000 05-2011



FINISH LINE YOUTH FOUNDATION



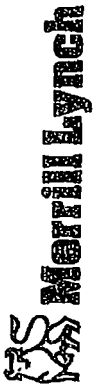
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.21	1.21			
7,955	ML BANK DEPOSIT PROGRAM	03/02/09	7,955.00	7,955.00			15.0
	Total Cash and Money Funds		7,956.21	7,956.21			15.0

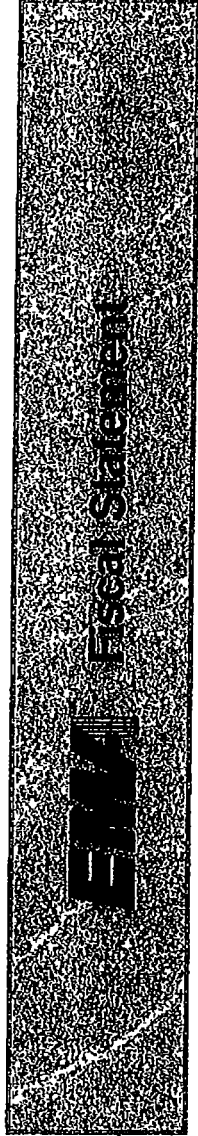
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMPHENOL CORP CL A NEW	01/28/10	1,004.50	1,134.75	130.25	2.
10	AMPHENOL CORP CL A NEW	02/03/10	404.80	453.90	49.10	1.
11	AMPHENOL CORP CL A NEW	04/23/10	515.68	499.29	(16.39)	1.
3	APPLE INC	01/28/10	603.64	1,215.00	611.36	
18	APPLE INC	02/03/10	3,587.94	7,290.00	3,702.06	
23	APPLE INC	04/23/10	6,238.92	9,315.00	3,076.08	
5	APPLE INC	06/21/11	1,620.04	2,025.00	404.96	
8	BAKER HUGHES INC	03/22/11	587.96	389.12	(178.84)	5.
9	BAKER HUGHES INC	03/23/11	636.24	437.76	(198.48)	6.

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 119 of 308
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BAKER HUGHES INC	03/23/11	775.02	535.04	(239.98)	7.00
7	BAKER HUGHES INC	03/24/11	500.33	340.48	(159.85)	5.00
81	CROWN CASTLE INTL CORP	01/28/10	2,996.99	3,628.80	631.81	
30	CROWN CASTLE INTL CORP	02/03/10	1,104.30	1,344.00	239.70	
32	CROWN CASTLE INTL CORP	04/23/10	1,226.56	1,433.60	207.04	
7	CROWN CASTLE INTL CORP	09/21/10	296.64	313.60	16.96	
8	CROWN CASTLE INTL CORP	12/07/10	346.26	358.40	12.14	
94	CELGENE CORP COM	01/28/10	5,346.90	6,354.40	1,007.50	
33	CELGENE CORP COM	02/03/10	1,921.59	2,230.80	309.21	
39	CELGENE CORP COM	04/23/10	2,325.57	2,636.40	310.83	
12	CELGENE CORP COM	12/07/10	687.01	811.20	124.19	
5	CELGENE CORP COM	04/13/11	279.78	338.00	58.22	
15	CELGENE CORP COM	04/14/11	846.03	1,014.00	167.97	
14	CELGENE CORP COM	04/14/11	780.59	946.40	165.81	
8	CELGENE CORP COM	04/15/11	458.31	540.80	82.49	
10	CELGENE CORP COM	04/18/11	573.58	676.00	102.42	

PLEASE SEE REVERSE SIDE

Page
120 of 308

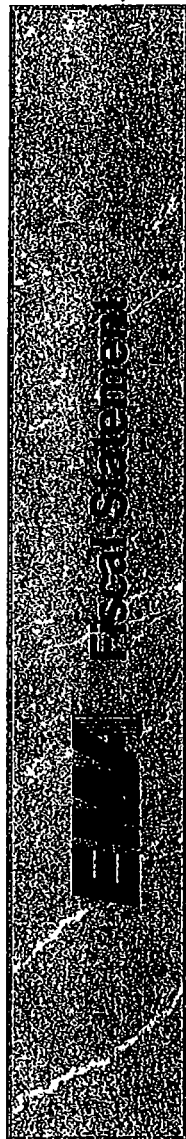
Statement Period
Year Ending 12/31/11

Account No.
613-04086

☒ 03/05/10



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annu Income
Equities						
9	C.H. ROBINSON WORLDWIDE, INC. NEW	12/08/10	691.23	628.02	(63.21)	12.1
10	C.H. ROBINSON WORLDWIDE, INC. NEW	12/10/10	781.09	697.80	(83.29)	14.1
7	C.H. ROBINSON WORLDWIDE, INC. NEW	12/20/10	551.39	488.46	(62.93)	10.1
5	C.H. ROBINSON WORLDWIDE, INC. NEW	12/22/10	400.10	348.90	(51.20)	7.1
3	C.H. ROBINSON WORLDWIDE, INC. NEW	12/30/10	241.29	209.34	(31.95)	4.1
8	C.H. ROBINSON WORLDWIDE, INC. NEW	01/06/11	638.01	558.24	(79.77)	11.1
3	C.H. ROBINSON WORLDWIDE, INC. NEW	01/07/11	238.39	209.34	(29.05)	4.1
7	C.H. ROBINSON WORLDWIDE, INC. NEW	01/07/11	557.27	488.46	(68.81)	10.1
2	C.H. ROBINSON WORLDWIDE, INC. NEW	01/10/11	158.21	139.56	(18.65)	3.1
3	C.H. ROBINSON WORLDWIDE, INC. NEW	01/11/11	238.62	209.34	(29.28)	4.1
5	C.H. ROBINSON WORLDWIDE, INC. NEW	02/02/11	373.71	348.90	(24.81)	7.1

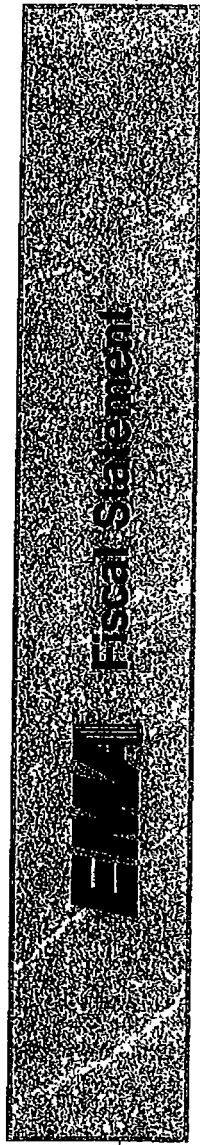
PLEASE SEE REVERSE SIDE

Page 121 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

05/18/11



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

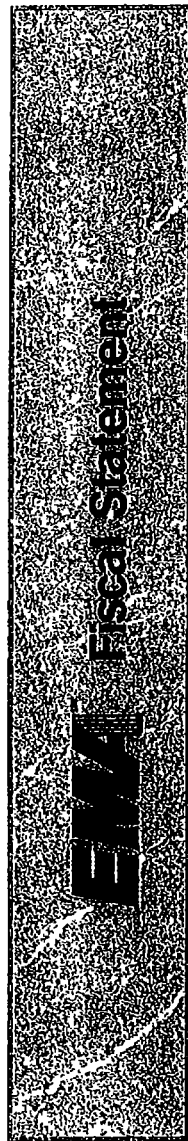
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
6	C.H. ROBINSON WORLDWIDE, INC. NEW	04/13/11	444.85	418.68	(26.17)	8.01
12	E M C CORPORATION MASS	05/13/11	333.42	258.48	(74.94)	
11	E M C CORPORATION MASS	05/13/11	305.24	236.94	(68.30)	
11	E M C CORPORATION MASS	05/16/11	301.30	236.94	(64.36)	
12	E M C CORPORATION MASS	05/16/11	330.02	258.48	(71.54)	
11	E M C CORPORATION MASS	05/17/11	301.09	236.94	(64.15)	
20	E M C CORPORATION MASS	05/17/11	546.96	430.80	(116.16)	
11	E M C CORPORATION MASS	05/18/11	305.86	236.94	(68.92)	
12	E M C CORPORATION MASS	05/19/11	335.37	258.48	(76.89)	
10	E M C CORPORATION MASS	05/20/11	279.43	215.40	(64.03)	
12	E M C CORPORATION MASS	05/23/11	328.17	258.48	(69.69)	
12	E M C CORPORATION MASS	05/23/11	329.05	258.48	(70.57)	
11	E M C CORPORATION MASS	05/24/11	301.44	236.94	(64.50)	
11	E M C CORPORATION MASS	05/24/11	300.40	236.94	(63.46)	
11	E M C CORPORATION MASS	05/25/11	304.73	236.94	(67.79)	
10	E M C CORPORATION MASS	05/26/11	278.45	215.40	(63.05)	

PLEASE SEE REVERSE SIDE.

Statement Period
Year Ending 12/31/11
Page
122 of 308
Account No.
613-04086

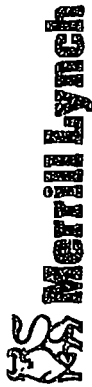


FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	E M C CORPORATION MASS	05/27/11	540.33	409.26	(131.07)	
14	E M C CORPORATION MASS	05/31/11	394.66	301.56	(93.10)	
6	E M C CORPORATION MASS	06/03/11	167.55	129.24	(38.31)	
12	E M C CORPORATION MASS	06/03/11	338.06	258.48	(79.58)	
39	E M C CORPORATION MASS	06/21/11	1,045.28	840.06	(205.22)	
19	E M C CORPORATION MASS	06/28/11	512.22	409.26	(102.96)	
26	E M C CORPORATION MASS	06/29/11	704.14	560.04	(144.10)	
16	E M C CORPORATION MASS	06/30/11	436.87	344.64	(92.23)	
14	E M C CORPORATION MASS	06/30/11	383.14	301.56	(81.58)	
76	EXPRESS SCRIPTS INC COM	07/22/11	4,347.10	3,396.44	(950.66)	
32	EBAY INC COM	08/18/10	729.95	970.56	240.61	
22	EBAY INC COM	08/20/10	509.06	667.26	158.20	
38	EBAY INC COM	08/23/10	888.54	1,152.54	264.00	
37	EBAY INC COM	08/25/10	848.93	1,122.21	273.28	
33	EBAY INC COM	08/26/10	753.41	1,000.89	247.48	
6	EBAY INC COM	08/31/10	138.89	181.98	43.09	
6	EBAY INC COM	09/01/10	142.72	181.98	39.26	



FINISH LINE YOUTH FOUNDATION



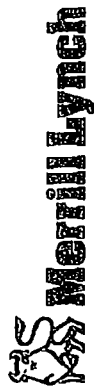
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	EBAY INC COM	09/01/10	260.65	333.63	72.98	
16	EBAY INC COM	09/02/10	384.25	485.28	101.03	
19	EBAY INC COM	09/03/10	463.11	576.27	113.16	
20	EBAY INC COM	09/03/10	483.58	606.60	123.02	
10	EBAY INC COM	09/08/10	243.89	303.30	59.41	
8	EBAY INC COM	09/08/10	195.20	242.64	47.44	
16	EBAY INC COM	09/08/10	391.38	485.28	93.90	
5	EBAY INC COM	09/21/10	123.62	151.65	28.03	
57	EBAY INC COM	09/22/10	1,365.24	1,728.81	363.57	
25	EBAY INC COM	12/07/10	753.76	758.25	4.49	
28	EBAY INC COM	02/03/11	899.09	849.24	(49.85)	
10	EBAY INC COM	06/17/11	288.06	303.30	15.24	
9	EBAY INC COM	06/20/11	258.60	272.97	14.37	
9	EBAY INC COM	06/21/11	262.87	272.97	10.10	
10	EBAY INC COM	06/22/11	295.17	303.30	8.13	
28	EBAY INC COM	06/23/11	816.17	849.24	33.07	
46	EBAY INC COM	06/24/11	1,324.59	1,395.18	70.59	

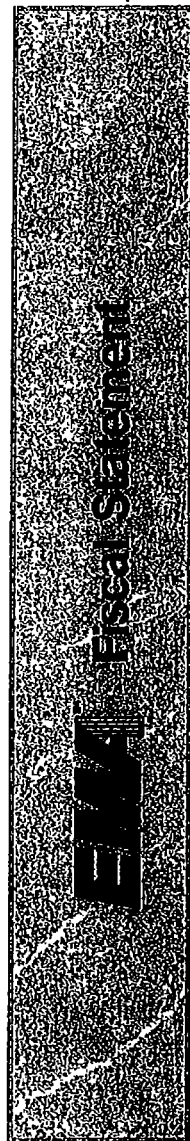
PLEASE SEE REVERSE SIDE

Page 124 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

☒ 03169164



FINISH LINE YOUTH FOUNDATION

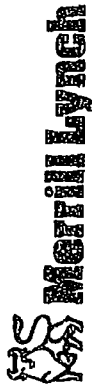


CURRENT PORTFOLIO SUMMARY

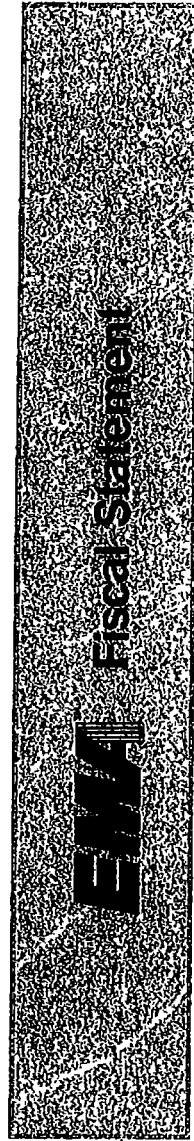
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	EBAY INC COM	06/24/11	1,149.53	1,213.20	63.67	19.0
94	FORD MOTOR CO	01/28/10	1,083.74	1,011.44	(72.30)	7.0
35	FORD MOTOR CO	02/03/10	402.50	376.60	(25.90)	7.0
32	FORD MOTOR CO	04/01/10	409.24	344.32	(64.92)	7.0
23	FORD MOTOR CO	04/01/10	291.37	247.48	(43.89)	5.0
21	FORD MOTOR CO	04/09/10	267.71	225.96	(41.75)	5.0
46	FORD MOTOR CO	04/15/10	625.16	494.96	(130.20)	10.0
13	FORD MOTOR CO	04/15/10	179.66	139.88	(39.78)	3.0
20	FORD MOTOR CO	04/16/10	275.08	215.20	(59.88)	4.0
89	FORD MOTOR CO	04/23/10	1,265.57	957.64	(307.93)	18.0
13	FORD MOTOR CO	08/18/10	159.12	139.88	(19.24)	3.0
20	FORD MOTOR CO	08/19/10	240.91	215.20	(25.71)	4.0
28	FORD MOTOR CO	12/07/10	469.44	301.28	(168.16)	6.0
63	FORD MOTOR CO	06/21/11	844.28	677.88	(166.40)	13.0
180	FANUC LTD-UNSP	09/28/10	3,892.74	4,554.00	661.26	67.0
15	FANUC LTD-UNSP	12/08/10	373.06	379.50	6.44	6.0
15	FANUC LTD-UNSP	04/13/11	401.64	379.50	(22.14)	6.0

PLEASE SEE REVERSE SIDE

Page 125 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



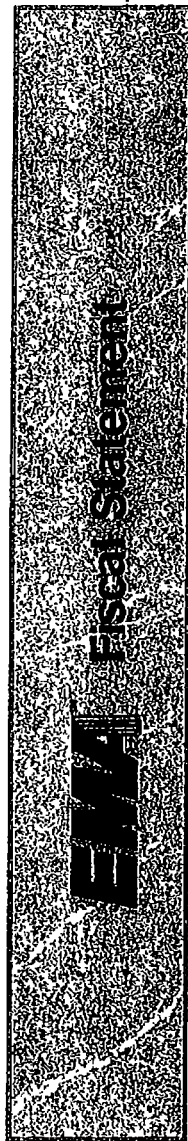
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	FANUC LTD-UNSP	04/14/11	133.26	126.50	(6.76)	2.01
18	FANUC LTD-UNSP	04/14/11	482.12	455.40	(26.72)	7.01
13	FANUC LTD-UNSP	04/15/11	344.90	328.90	(16.00)	5.01
5	FANUC LTD-UNSP	06/28/11	135.55	126.50	(9.05)	2.01
41	FANUC LTD-UNSP	06/28/11	1,115.77	1,037.30	(78.47)	16.01
33	FANUC LTD-UNSP	06/29/11	910.79	834.90	(75.89)	13.01
10	HALLIBURTON COMPANY	04/26/11	506.47	345.10	(161.37)	4.01
19	HALLIBURTON COMPANY	04/27/11	943.57	655.69	(287.88)	7.01
21	HALLIBURTON COMPANY	04/27/11	1,042.44	724.71	(317.73)	8.01
25	IRON MOUNTAIN INC NEW	06/30/11	845.94	770.00	(75.94)	25.01
25	IRON MOUNTAIN INC NEW	07/05/11	865.74	770.00	(95.74)	25.01
9	IRON MOUNTAIN INC NEW	07/06/11	312.07	277.20	(34.87)	9.01
7	IRON MOUNTAIN INC NEW	07/08/11	246.56	215.60	(30.96)	7.01
5	IRON MOUNTAIN INC NEW	07/11/11	176.42	154.00	(22.42)	5.01
9	IRON MOUNTAIN INC NEW	07/11/11	317.69	277.20	(40.49)	9.01
9	IRON MOUNTAIN INC NEW	07/12/11	316.86	277.20	(39.66)	9.01
5	IRON MOUNTAIN INC NEW	07/12/11	176.70	154.00	(22.70)	5.01

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	IRON MOUNTAIN INC NEW	07/13/11	247.36	215.60	(31.76)	7.1
9	IRON MOUNTAIN INC NEW	07/13/11	320.88	277.20	(43.68)	9.1
6	IRON MOUNTAIN INC NEW	07/14/11	211.93	184.80	(27.13)	6.1
7	IRON MOUNTAIN INC NEW	07/14/11	246.25	215.60	(30.65)	7.1
9	IVANHOE MINES LTD	06/10/11	198.34	159.48	(38.86)	
18	IVANHOE MINES LTD	08/14/11	416.43	318.96	(97.47)	
17	IVANHOE MINES LTD	06/15/11	389.79	301.24	(88.55)	
27	IVANHOE MINES LTD	06/17/11	609.94	478.44	(131.50)	
17	IVANHOE MINES LTD	06/20/11	385.30	301.24	(84.06)	
15	IVANHOE MINES LTD	06/23/11	334.89	265.80	(69.09)	
6	IVANHOE MINES LTD	06/27/11	136.45	106.32	(30.13)	
11	IVANHOE MINES LTD	07/22/11	297.50	194.92	(102.58)	
9	IVANHOE MINES LTD	08/02/11	234.09	159.48	(74.61)	
7	IVANHOE MINES LTD	08/03/11	173.44	124.04	(49.40)	
9	IVANHOE MINES LTD	08/03/11	226.53	159.48	(67.05)	
9	IVANHOE MINES LTD	08/04/11	217.60	159.48	(58.12)	
8	IVANHOE MINES LTD	08/04/11	198.82	141.76	(57.06)	

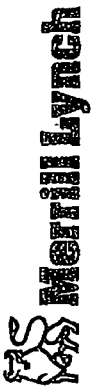
PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

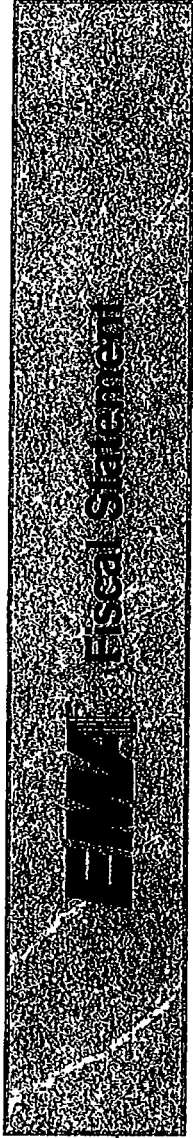
Account No.
613-04086

Page
127 of 308

x 03163157



FINISH LINE YOUTH FOUNDATION



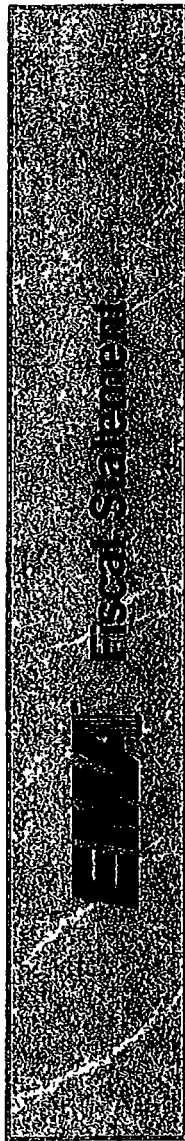
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	IVANHOE MINES LTD	08/05/11	418.04	336.68	(81.36)	
10	IVANHOE MINES LTD	08/05/11	227.95	177.20	(50.75)	
32	IVANHOE MINES LTD	08/31/11	724.80	567.04	(157.76)	
27	IVANHOE MINES LTD	08/31/11	610.49	478.44	(132.05)	
8	IVANHOE MINES LTD	12/09/11	170.62	141.76	(28.86)	
3	INTUITIVE SURGICAL INC NEW	01/28/10	1,005.27	1,389.03	383.76	
2	INTUITIVE SURGICAL INC NEW	02/03/10	666.66	926.02	259.36	
3	INTUITIVE SURGICAL INC NEW	04/23/10	1,094.82	1,389.03	294.21	
11	LIMITED BRANDS INC	02/03/10	222.26	443.85	221.59	9.00
17	LIMITED BRANDS INC	02/08/10	344.11	685.95	341.84	14.00
21	LIMITED BRANDS INC	02/17/10	442.79	847.35	404.56	17.00
30	LIMITED BRANDS INC	02/24/10	639.29	1,210.50	571.21	24.00
15	LIMITED BRANDS INC	03/02/10	337.70	605.25	267.55	12.00
17	LIMITED BRANDS INC	03/10/10	401.76	685.95	284.19	14.00
12	LIMITED BRANDS INC	04/19/10	323.77	484.20	160.43	10.00

PLEASE SEE REVERSE SIDE.
Page 128 of 308
Statement Period
Year Ending 12/31/11
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

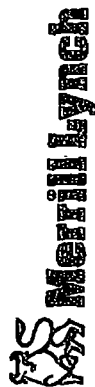
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	LIMITED BRANDS INC	04/23/10	1,108.67	1,573.65	464.98	32.1
20	LIMITED BRANDS INC	09/08/10	509.34	807.00	297.66	16.1
11	LIMITED BRANDS INC	12/07/10	349.69	443.85	94.16	9.1
16	LIMITED BRANDS INC	04/13/11	600.17	645.60	45.43	13.1
13	LIMITED BRANDS INC	06/06/11	483.92	524.55	40.63	11.1
40	LIMITED BRANDS INC	06/21/11	1,507.72	1,614.00	106.28	32.1
28	MGM RESORTS INTERNATIONAL SHS	07/12/11	409.05	292.04	(117.01)	
29	MGM RESORTS INTERNATIONAL SHS	07/12/11	421.10	302.47	(118.63)	
27	MGM RESORTS INTERNATIONAL SHS	07/13/11	401.48	281.61	(119.87)	
29	MGM RESORTS INTERNATIONAL SHS	07/15/11	427.55	302.47	(125.08)	
13	MGM RESORTS INTERNATIONAL SHS	07/18/11	190.33	135.59	(54.74)	
23	MGM RESORTS INTERNATIONAL SHS	07/21/11	359.52	239.89	(119.63)	
39	MGM RESORTS INTERNATIONAL SHS	07/27/11	602.58	406.77	(195.81)	

PLEASE SEE REVERSE SIDE

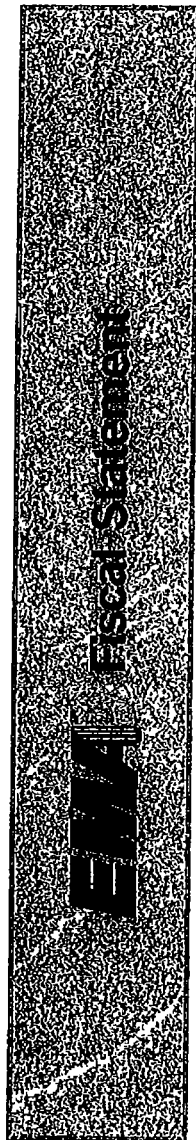
Page 129 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

02/10/10





FINISH LINE YOUTH FOUNDATION



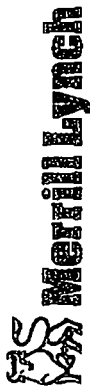
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	MGM RESORTS INTERNATIONAL SHS	08/04/11	479.83	354.62	(125.21)	
23	MGM RESORTS INTERNATIONAL SHS	08/09/11	239.65	239.89	0.24	
28	MGM RESORTS INTERNATIONAL SHS	10/04/11	231.60	292.04	60.44	
38	MGM RESORTS INTERNATIONAL SHS	11/30/11	381.93	396.34	14.41	
11	MGM RESORTS INTERNATIONAL SHS	12/27/11	114.70	114.73	0.03	
49	MORGAN STANLEY	01/28/10	1,353.25	741.37	(611.88)	10.01
20	MORGAN STANLEY	02/03/10	558.60	302.60	(256.00)	4.01
20	MORGAN STANLEY	04/23/10	637.40	302.60	(334.80)	4.01
9	MORGAN STANLEY	09/21/10	236.64	136.17	(100.47)	2.01
151	MARRIOTT INTL INC NEW A	07/14/11	4,908.69	4,404.67	(504.02)	61.01
5	MEDCO HEALTH SOLUTIONS I	11/23/10	304.71	279.50	(25.21)	
11	MEDCO HEALTH SOLUTIONS I	11/23/10	667.80	614.90	(52.90)	
10	MEDCO HEALTH SOLUTIONS I	11/24/10	612.06	559.00	(53.06)	
14	MEDCO HEALTH SOLUTIONS I	11/29/10	844.18	782.60	(61.58)	

PLEASE SEE REVERSE SIDE
Page 130 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

x 03165770

00-17-60608-IPSS000 05-2011



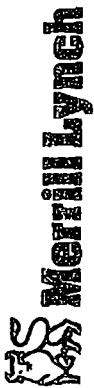
FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	MEDCO HEALTH SOLUTIONS I	11/30/10	304.60	279.50	(25.10)	
10	MEDCO HEALTH SOLUTIONS I	12/01/10	625.24	559.00	(66.24)	
3	MEDCO HEALTH SOLUTIONS I	12/03/10	189.50	167.70	(21.80)	
13	MEDCO HEALTH SOLUTIONS I	12/08/10	827.97	726.70	(101.27)	
5	MEDCO HEALTH SOLUTIONS I	03/24/11	261.88	279.50	17.62	
2	MEDCO HEALTH SOLUTIONS I	03/25/11	107.54	111.80	4.26	
7	MEDCO HEALTH SOLUTIONS I	03/29/11	386.40	391.30	4.90	
14	MEDCO HEALTH SOLUTIONS I	03/31/11	779.41	782.60	3.19	
8	MEDCO HEALTH SOLUTIONS I	04/04/11	455.24	447.20	(8.04)	
7	MEDCO HEALTH SOLUTIONS I	04/04/11	399.51	391.30	(8.21)	
3	MEDCO HEALTH SOLUTIONS I	04/26/11	173.75	167.70	(6.05)	
4	MEDCO HEALTH SOLUTIONS I	04/26/11	232.10	223.60	(8.50)	
6	MEDCO HEALTH SOLUTIONS I	04/27/11	353.33	335.40	(17.93)	
16	MEDCO HEALTH SOLUTIONS I	04/28/11	973.09	894.40	(78.69)	
10	MEDCO HEALTH SOLUTIONS I	05/05/11	621.43	559.00	(62.43)	
8	MEDCO HEALTH SOLUTIONS I	05/05/11	496.08	447.20	(48.88)	
18	MEDCO HEALTH SOLUTIONS I	05/06/11	1,130.84	1,006.20	(124.64)	

X 03183171
PLEASE SEE REVERSE SIDE
Page 131 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	MARRIOTT VACATIONS WORLDWIDE CORP SHS WH	07/14/11	294.17	257.40	(36.77)	3.01
3	MICROSOFT CORP	01/06/11	84.04	77.88	(6.16)	28.01
35	MICROSOFT CORP	01/07/11	992.30	908.60	(83.70)	43.01
53	MICROSOFT CORP	01/10/11	1,488.71	1,375.88	(112.83)	26.01
32	MICROSOFT CORP	01/11/11	901.64	830.72	(70.92)	24.01
29	MICROSOFT CORP	01/12/11	823.35	752.84	(70.51)	33.01
41	MICROSOFT CORP	01/13/11	1,153.58	1,064.36	(89.22)	24.01
30	MICROSOFT CORP	01/14/11	843.28	778.80	(64.48)	36.01
45	MICROSOFT CORP	01/18/11	1,284.95	1,168.20	(116.75)	50.01
262	NEWS CORP CL A	01/28/10	3,277.59	4,674.08	1,396.49	16.01
79	NEWS CORP CL A	02/03/10	1,079.13	1,409.36	330.23	27.01
140	NEWS CORP CL A	04/23/10	2,248.15	2,497.60	249.45	4.01
18	NEWS CORP CL A	09/21/10	248.15	321.12	72.97	7.01
35	NEWS CORP CL A	09/22/10	486.94	624.40	137.46	5.01
23	NEWS CORP CL A	12/07/10	329.56	410.32	80.76	6.01
4	NIKE INC CL B	02/02/11	335.40	385.48	50.08	

PLEASE SEE REVERSE SIDE

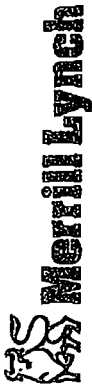
Statement Period
Year Ending 12/31/11

Account No.
613-04086

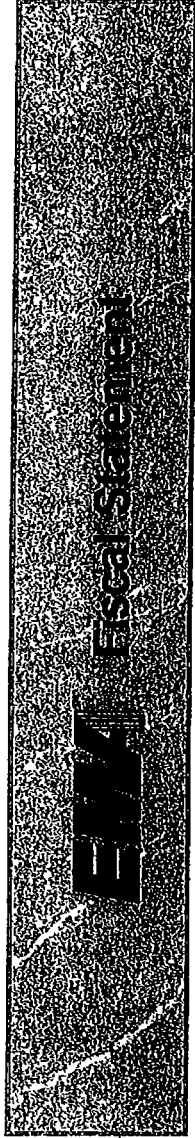
Page
132 of 308

☒ 03163172

00-17-60603-IPS5000 05-2011



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

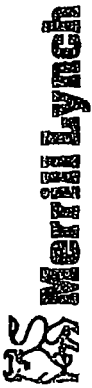
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	NIKE INC CL B	02/03/11	167.39	192.74	25.35	3.1
3	NIKE INC CL B	02/03/11	251.32	289.11	37.79	5.1
10	NIKE INC CL B	02/17/11	852.30	963.70	111.40	15.1
7	NIKE INC CL B	02/18/11	616.49	674.59	58.10	11.1
6	NIKE INC CL B	03/04/11	538.94	578.22	39.28	9.1
3	NIKE INC CL B	04/13/11	236.26	289.11	52.85	5.1
52	ORACLE CORP \$0.01 DEL	02/03/10	1,234.99	1,333.80	98.81	13.1
83	ORACLE CORP \$0.01 DEL	04/23/10	2,191.19	2,128.95	(62.24)	20.1
19	ORACLE CORP \$0.01 DEL	08/18/10	440.78	487.35	46.57	5.1
18	ORACLE CORP \$0.01 DEL	09/21/10	481.98	461.70	(20.28)	5.1
9	ORACLE CORP \$0.01 DEL	12/21/11	226.89	230.85	3.96	3.1
11	PRECISION CASTPARTS	01/28/10	1,161.83	1,812.69	650.86	2.1
8	PRECISION CASTPARTS	02/03/10	878.56	1,318.32	439.76	1.1
7	PRECISION CASTPARTS	04/23/10	939.19	1,153.53	214.34	1.1
2	PRECISION CASTPARTS	12/07/10	285.97	329.58	43.61	1.1
2	PRECISION CASTPARTS	10/03/11	297.25	329.58	32.33	1.1
34	PRUDENTIAL PLC ADR	05/12/10	571.12	671.16	100.04	28.1

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Account No. 613-04086

Page
133 of 308

☒ 02168173



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

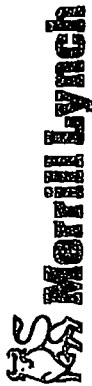
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	PRUDENTIAL PLC ADR	05/13/10	598.63	710.64	112.01	30.0
22	PRUDENTIAL PLC ADR	05/17/10	341.35	434.28	92.93	18.0
28	PRUDENTIAL PLC ADR	06/04/10	449.65	552.72	103.07	23.0
7	PRUDENTIAL PLC ADR	09/21/10	135.73	138.18	2.45	6.0
4	PRUDENTIAL PLC ADR	12/07/10	77.68	78.96	1.28	4.0
3	PRUDENTIAL PLC ADR	12/08/10	60.35	59.22	(1.13)	3.0
2	PRUDENTIAL PLC ADR	12/09/10	41.38	39.48	(1.90)	2.0
55	SCHWAB CHARLES CORP NEW	02/05/10	989.70	619.30	(370.40)	14.0
51	SCHWAB CHARLES CORP NEW	02/08/10	915.55	574.26	(341.29)	13.0
110	SCHWAB CHARLES CORP NEW	04/23/10	2,184.60	1,238.60	(946.00)	27.0
18	SCHWAB CHARLES CORP NEW	09/21/10	251.13	202.68	(48.45)	5.0
24	SCHWAB CHARLES CORP NEW	12/07/10	389.90	270.24	(119.66)	6.0
12	SCHWAB CHARLES CORP NEW	02/04/11	217.30	135.12	(82.18)	3.0
12	SCHWAB CHARLES CORP NEW	02/07/11	221.85	135.12	(86.73)	3.0
15	SCHWAB CHARLES CORP NEW	02/08/11	284.40	168.90	(115.50)	4.0
19	SCHWAB CHARLES CORP NEW	02/11/11	360.27	213.94	(146.33)	5.0

PLEASE SEE REVERSE SIDE

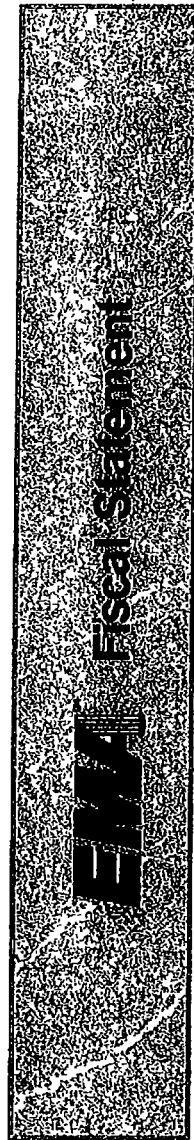
Page 134 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

X 03189174

00-17-60603-IPSS000 05-2011



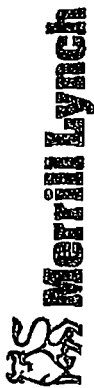
FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	TE CONNECTIVITY LTD REG.SHS	05/19/10	56.01	61.62	5.61	2.1
24	TE CONNECTIVITY LTD REG.SHS	05/20/10	657.49	739.44	81.95	18.1
9	TE CONNECTIVITY LTD REG.SHS	05/21/10	249.78	277.29	27.51	7.1
11	TE CONNECTIVITY LTD REG.SHS	05/27/10	317.04	338.91	21.87	8.1
19	TE CONNECTIVITY LTD REG.SHS	05/28/10	550.40	585.39	34.99	14.1
13	TE CONNECTIVITY LTD REG.SHS	06/01/10	372.67	400.53	27.86	10.1
7	TE CONNECTIVITY LTD REG.SHS	06/04/10	204.03	215.67	11.64	6.1
18	TE CONNECTIVITY LTD REG.SHS	06/08/10	482.47	554.58	72.11	13.1
9	TE CONNECTIVITY LTD REG.SHS	06/10/10	249.39	277.29	27.90	7.1
5	TE CONNECTIVITY LTD REG.SHS	06/14/10	145.00	154.05	9.05	4.1
5	TE CONNECTIVITY LTD REG.SHS	06/16/10	144.00	154.05	10.05	4.1

PLEASE SEE REVERSE SIDE
Page 135 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

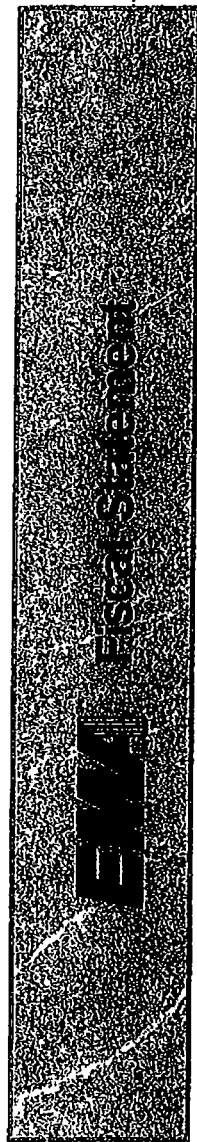
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	TE CONNECTIVITY LTD REG.SHS	12/07/10	301.31	277.29	(24.02)	7.00
15	TE CONNECTIVITY LTD REG.SHS	06/21/11	526.38	462.15	(64.23)	11.00
21	UNITED PARCEL SVC CL B	01/28/10	1,238.26	1,536.99	298.73	44.00
8	UNITED PARCEL SVC CL B	02/03/10	473.76	585.52	111.76	17.00
9	UNITED PARCEL SVC CL B	04/23/10	617.40	658.71	41.31	19.00
8	UNITED PARCEL SVC CL B	08/05/10	540.11	585.52	45.41	17.00
5	UNITED PARCEL SVC CL B	08/18/10	332.07	365.95	33.88	11.00
7	UNITED PARCEL SVC CL B	08/19/10	456.67	512.33	55.66	15.00
7	UNITED PARCEL SVC CL B	08/19/10	456.09	512.33	56.24	15.00
4	UNITED PARCEL SVC CL B	08/20/10	258.56	292.76	34.20	9.00
3	UNITED PARCEL SVC CL B	08/23/10	198.02	219.57	21.55	7.00
3	UNITED PARCEL SVC CL B	08/23/10	196.98	219.57	22.59	7.00
4	UNITED PARCEL SVC CL B	08/24/10	255.80	292.76	36.96	9.00
4	UNITED PARCEL SVC CL B	08/25/10	251.88	292.76	40.88	9.00
17	UNITED PARCEL SVC CL B	10/13/10	1,164.56	1,244.23	79.67	36.00
4	UNITED PARCEL SVC CL B	12/07/10	288.68	292.76	4.08	9.00

PLEASE SEE REVERSE SIDE.

☒ 03165176 Page 136 of 308 Account No. 613-04086
Statement Period Year Ending 12/31/11



FINISH LINE YOUTH FOUNDATION



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	VERTEX PHARMCTLS INC	01/28/10	811.02	697.41	(113.61)	
9	VERTEX PHARMCTLS INC	02/03/10	361.44	298.89	(62.55)	
8	VERTEX PHARMCTLS INC	04/23/10	309.12	265.68	(43.44)	
5	VERTEX PHARMCTLS INC	10/28/10	191.68	166.05	(25.63)	
5	VERTEX PHARMCTLS INC	11/01/10	188.96	166.05	(22.91)	
7	VERTEX PHARMCTLS INC	11/01/10	266.62	232.47	(34.15)	
10	VERTEX PHARMCTLS INC	11/02/10	375.20	332.10	(43.10)	
9	VERTEX PHARMCTLS INC	06/09/11	442.94	298.89	(144.05)	
Total Equities			177,164.54	186,283.28	9,118.74	1,746.1

PLEASE SEE REVERSE SIDE
Page 137 of 308
Statement Period Year Ending 12/31/11
Account No. 613-04086

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

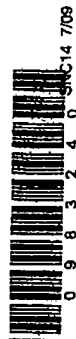
NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	3,772.98	3,772.98	0.00	0.00%

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 %
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	100.2430 * 50,121.50	100.0000 50,000.00	146.03	121.50	650.00	1.30%
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: 05568PWW4	Cash	30,000	100.8820 * 30,264.60	100.4000 30,120.00	111.21	144.60	495.00	1.64%
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	101.4000 * 20,280.00	101.3740 20,374.80	87.56	-94.80	470.00	2.32%
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	102.0190 * 20,403.80	103.1490 20,629.80	77.26	-226.00	600.00	2.94%



ASSET DETAILS (continued)

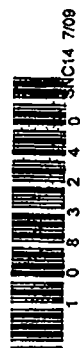
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

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 %
WASHINGTON MUTUAL BK FSB Cash								
PARK CITY UT CTF DEP		10,000	103.6670 "	104.3107	94.32	-64.37	425.00	4.10%
FDIC ACT/365 SEMI			10,366.70	10,431.07				
CPN 4.250% DUE 04/10/13								
DTD 04/10/08 FC 10/10/08								
CUSIP: 939371BN9								
PROVIDIAN NATIONAL BANK Cash								
TILTON NH CTF DEP		15,000	103.7930 "	104.5648	66.51	-115.77	622.50	4.00%
FDIC ACT/365 SEMI			15,568.95	15,684.72				
CPN 4.150% DUE 05/21/13								
DTD 05/21/03 FC 11/21/03								
CUSIP: 74407YRE1								
GE MONEY BANK Cash								
SALT LAKE CITY UT CD		25,000	106.6980 "	108.1178	328.77	-354.96	1,250.00	4.69%
FDIC ACT/365 SEMI			26,674.50	27,029.46				
CPN 5.000% DUE 09/25/13								
DTD 09/25/08 FC 03/25/09								
CUSIP: 36159UDL7								
WACHOVIA BANK NA Cash								
CHARLOTTE NC CTF DEP		10,000	106.0690 "	108.0000	112.07	-193.10	505.00	4.76%
FDIC ACT/365 SEMI			10,606.90	10,800.00				
CPN 5.050% DUE 10/10/13								
DTD 10/10/08 FC 04/10/09								
CUSIP: 92977BVX6								
GOLDMAN SACHS BANK USA Cash								
SALT LAKE CITY UT CD		12,000	107.1750 "	108.4250	18.26	-150.00	606.00	4.71%
FDIC ACT/365 MONTHLY			12,861.00	13,011.00				
CPN 5.050% DUE 11/19/13								
DTD 11/19/08 FC 12/19/08								
CUSIP: 381426TZ8								
PARTNERS BANK CALIFORNIA Cash								
MISSION VIEJO CA CTF DEP		15,000	102.6900 "	101.3040	13.81	207.90	360.00	2.34%
FDIC ACT/365 MONTHLY			15,403.50	15,195.60				
CPN 2.400% DUE 12/16/13								
DTD 12/16/09 FC 01/16/10								
CUSIP: 70212YAF9								

ASSET DETAILS (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 %
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	106.8060 * 35,245.98	108.2578 35,725.07	25.77	-479.09	1,567.50	4.45%
GOLDMAN SACHS BANK USA NEW YORK NY CTF DEP FDIC ACT/365 SEMI CPN 3.400% DUE 01/14/14 DTD 01/14/09 FC 07/14/09 CUSIP: 381426ZB4	Cash	18,000	104.2590 * 18,766.62	104.2970 18,773.46	283.36	-6.84	612.00	3.26%
SALLIE MAE BANK MURRAY UT CTF DEP FDIC ACT/365 SEMI CPN 3.500% DUE 02/06/14 DTD 02/06/09 FC 08/06/09 CUSIP: 795450HJ7	Cash	9,000	104.5550 * 9,409.95	104.2837 9,385.53	126.00	24.42	315.00	3.35%
FIRST BK OF HIGHLAND PK HIGHLAND PARK IL CTF DEP FDIC ACT/365 SEMI CPN 3.250% DUE 03/11/14 DTD 03/11/09 FC 09/11/09 CUSIP: 3191403U1	Cash	25,000	104.1590 * 26,039.75	104.4150 26,103.75	244.86	-64.00	812.50	3.12%
CIT BANK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 3.500% DUE 04/14/14 DTD 04/14/09 FC 10/14/09 CUSIP: 17284P5K7	Cash	12,000	104.8280 * 12,579.36	105.0200 12,602.40	88.60	-23.04	420.00	3.34%
SALLIE MAE BANK MURRAY UT CTF DEP FDIC ACT/365 MONTHLY CPN 3.550% DUE 05/06/14 DTD 05/06/09 FC 06/06/09 CUSIP: 795450JS5	Cash	8,000	105.0450 * 8,403.60	105.3250 8,426.00	18.67	-22.40	284.00	3.38%



ASSET DETAILS (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 %
DISCOVER BANK GREENWOOD DE CTF DEP FDIC ACT/365 SEMI CPN 3.050% DUE 07/15/14 DTD 07/15/09 FC 01/15/10 CUSIP: 254670DC3	Cash	25,000	104.0310 " 26,007.75	103.9690 25,992.25	350.96	15.50	762.50	2.93%
BARCLAYS BANK DELAWARE WILMINGTON DE CTF DEP FDIC ACT/365 SEMI CPN 3.150% DUE 08/19/14 DTD 08/19/09 FC 02/19/10 CUSIP: 06740KAW7	Cash	25,000	104.5480 " 26,137.00	104.3210 26,080.25	286.95	56.75	787.50	3.01%
AMERN EXPR CENTURION BK SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 1.200% DUE 09/02/14 DTD 09/01/11 FC 03/01/12 CUSIP: 02587DCP1	Cash	13,000	99.9540 " 12,994.02	99.0000 12,870.00	51.29	124.02	156.00	1.20%
ALLY BANK MIDVALE UT CTF DEP FDIC ACT/365 SEMI CPN 1.750% DUE 10/15/14 DTD 10/15/10 FC 04/15/11 CUSIP: 02004MW82	Cash	25,000	101.3700 " 25,342.50	100.1560 25,039.00	91.10	303.50	437.50	1.73%
FIRST FED SVGS & LN OLATHE KS CTF DEP FDIC ACT/365 MONTHLY CPN 5.100% DUE 11/07/14 DTD 11/08/06 FC 12/08/06 CUSIP: 32018YAP3	Cash	11,000	109.7770 " 12,075.47	110.1365 12,115.01	33.81	-39.54	561.00	4.66%
BMW BANK NORTH AMERICA SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 3.000% DUE 12/11/14 DTD 12/11/09 FC 06/11/10 CUSIP: 05568PUD7	Cash	20,000	103.9240 " 20,784.80	103.7390 20,747.80	31.23	37.00	600.00	2.89%

FINISH LINE YOUTH FOUNDATION
BOND ACCOUNT
ATTN: LINDA DISHER

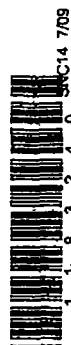
January 1 -
December 31, 2011

continued) *SH-1361* *SH-1359*

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 %
SOUTHWEST BK ST LOUIS ST LOUIS MO CTF DEP FDIC ACT/365 SEMI CPN 4.000% DUE 02/09/15 DTD 02/08/08 FC 08/08/08 CUSIP: 844776DQ4	Cash	5,000	106.8510 * 5,342.55	107.2000 5,360.00	78.90	-17.45	200.00	3.74%
GOLDMAN SACHS BANK USA SALT LK CITY UT CTF DEP FDIC ACT/365 SEMI CPN 4.500% DUE 04/09/15 DTD 04/09/08 FC 10/09/08 CUSIP: 381426HG3	Cash	8,000	108.4610 * 8,676.88	108.7500 8,700.00	80.88	-23.12	360.00	4.15%
GE MONEY BANK DRAPER UT CTF DEP FDIC ACT/365 SEMI CPN 2.450% DUE 05/28/15 DTD 05/28/10 FC 11/28/10 CUSIP: 36159CPL4	Cash	7,000	102.9800 * 7,208.60	102.3600 7,165.20	15.04	43.40	171.50	2.38%
BMW BK OF NORTH AMERICA SALT LAKE CITY UT CD FDIC ACT/365 SEMI CPN 2.450% DUE 06/04/15 DTD 06/04/10 FC 12/04/10 CUSIP: 05568PXA0	Cash	20,000	102.5550 * 20,511.00	102.3700 20,474.00	34.90	37.00	490.00	2.39%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits. * 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.								
		57,000	\$488,836.17	\$488,836.17	\$2,998.12	\$758.89	\$14,520.50	2.98%
		57,000	\$488,836.17	\$488,836.17	\$2,998.12	\$758.89	\$14,520.50	2.98%

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, 2011
Account Number:

Page 3 of 6
JA45 1498-7692

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

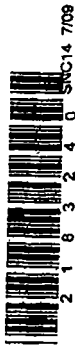
NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.76	0.76	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								
ROYCE FUND	RYPX	7,498.610	13.7500	15.2262	107,044.00	-11,069.64	412.42	0.40%
FOCUS VALUE FUND SERVICE CLASS			103,105.88	114,175.46	-3,938.12			
CUSIP: 780811857								
Dividend Option: Reinvest								

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.



2 1 6 3 2 4 0

0014 709

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

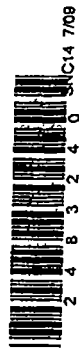
NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	132.59	132.59	0.00	0.00%
	\$132.59	\$132.59	\$0.00	0.00%

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	750	151.9900	117.8857	25,578.25	N/A	N/A
GOLD SHARES	Cash		113,992.50	88,414.25			
CUSIP: 78463V107							
			\$113,992.50	\$88,414.25	\$25,578.25	\$0.00	0.00%
			\$113,992.50	\$88,414.25	\$25,578.25	\$0.00	0.00%
			\$113,992.50	\$88,414.25	\$25,578.25	\$0.00	0.00%

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



STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
IVA INTERNATIONAL ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2011
Account Number: IA45 1806-9963

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

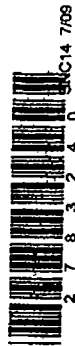
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
	\$0.00	\$0.00	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/Type	Quantity	Current Price/Current Value	Average Unit Cost/Cost Basis	Original Investment/ ¹ Cumulative Return ²	Unrealized Gain/(-) Loss [*]	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVA FIDUCIARY TRUST	IWXI	27,866.323	15.3600	17.0968	450,000.00	-48,399.43	2,870.23	0.67%
IVA WORLDWIDE FD CLASS I			428,026.72	476,426.12	-21,973.28			
CUSIP: 45070A206								
Dividend Option: Reinvest								
			\$22,426.12	\$476,426.12		\$48,399.43	\$2,870.23	0.67%
			\$22,426.12	\$476,426.12		\$48,399.43	\$2,870.23	0.67%

¹ Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
² Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

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



STIFEL NICOLAUS

FINISH LINE YOUTH FDTN INC
PIMCO TOTAL RETURN BOND FUND
ATTN: LINDA DISHER

January 1 -
December 31, 2011
Account Number:

Page 3 of 8
IA45 1996-2122

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	0.62	0.62	0.00	0.00%

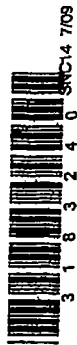
PORTFOLIO ASSETS - HELD AT STIFEL

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								
PIMCO FUNDS	PTTPX							
TOTAL RETURN FUND CL P	Cash	41,998.943	10.8700	10.9698	426,077.00	-4,192.49	14,867.62	3.26%
CUSIP: 72201M552			456,528.51	460,720.85	30,451.51			
Dividend Option: Reinvest								

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

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

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



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

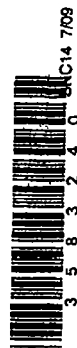
NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.60	0.60	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 ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	MDLOX Cash	12,638.641	18.1600 229,517.72	18.4797 233,558.71	224,097.00 5,420.72	-4,041.09	4,069.64	1.77%
CUSIP: 09251T103 Dividend Option: Reinvest								

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



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

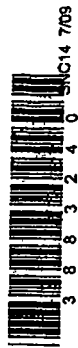
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.40	0.40	0.00	0.00%

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 ¹	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
OPPENHEIMER INTL BOND FUND CLASS Y	OIBYX Cash	28,998.241	6.2000 179,789.09	6.0427 175,228.72	156,250.00 23,539.09	4,560.16	7,887.52	4.39%
CUSIP: 68380T509								
Dividend Option: Reinvest								
Total Portfolio Assets - Held at Stifel								
Estimated Annualized Income: \$7,887.52								
Estimated Yield: 4.39%								

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.



4 3 2 1 0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

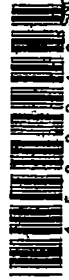
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.13	0.13	0.00	0.00%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
IVY FUNDS	IGNIX							
GLOBAL NATURAL RESOURCE FUND CLASS I	Cash	2,745.411	17.3600 47,660.33	18.6792 51,282.00	51,282.00 -3,621.67	-3,621.71	N/A	N/A
CUSIP: 465899508								
Dividend Option: Reinvest								
RS INVT TRUST	RSNYX							
GLOBAL NATURAL RES FUND CLASS Y	Cash	1,132.093	35.1000 39,736.46	39.9732 45,253.38	45,000.00 -5,263.54	-5,516.96	N/A	N/A
CUSIP: 74972H648								
Dividend Option: Reinvest								
Total Mutual Funds								
							\$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
OPPENHEIMER GLD & SPEC MINERAL
ATTN: LINDA DISHER

January 1 -
December 31, 2011
Account Number:
IA45 4377-2776

Page 3 of 6

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	0.25	0.25	0.00	0.00%

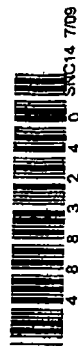
PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/Type	Quantity	Current Price/Current Value	Average Unit Cost/Cost Basis	Original Investment/ ¹ Cumulative Return ²	Unrealized Gain/(-) Loss ³	Estimated Annualized Income	Estimated Yield %
--------------	-------------	----------	-----------------------------	------------------------------	--	---------------------------------------	-----------------------------	-------------------

Open-End Funds

OPPENHEIMER GOLD & SPL MINERALS FUND	OGMYX Cash	1,985.812	34.4900 68,490.65	40.1818 79,793.54	68,011.00 479.65	-11,303.01	1,799.14	2.63%
CL Y SHARES								
CUSIP: 683910509								
Dividend Option: Reinvest								

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



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	0.23	0.23	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								
OPPENHEIMER DEVELOPING MARKETS FUNDS CLASS Y	ODVYX	3,232.433	28.9700 93,643.58	32.1005 103,762.73	101,522.00 -7,878.42	-10,119.24	462.23	0.49%
CUSIP: 683974505								
Dividend Option: Reinvest								

* 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
FAIRHOLME ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2011
Account Number:
IA45 4818-8211

Page 3 of 6

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

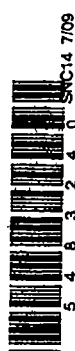
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Net Cash Equivalents	\$0.00	\$0.00	\$0.00	

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 CUSIP: 304871106 Dividend Option: Reinvest	FAIRX Cash	4,197.028	23.1500 97,161.19	31.6904 133,005.64	122,044.00 -24,882.81	-35,844.51	1,628.44	1.68%
Total Portfolio Value			\$97,161.19	\$133,005.64		\$35,844.51	\$1,628.44	1.68%
Total Portfolio Value			\$97,161.19	\$133,005.64		\$35,844.51	\$1,628.44	1.68%

* 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.



5 4 8 3 2 4 0 5483240 5483240 5483240

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

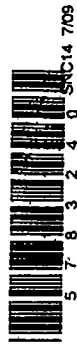
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.10	0.10	0.00	0.00%
	\$0.10	\$0.10	\$0.00	

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	13,229.973	6.5300	8.3442	82,868.03	-24,002.28	17,807.54	20.61%
COMMODITYREALRETURN STRATEGY FUND CLASS P		Cash		86,391.72	110,393.85	3,523.69			
CUSIP: 72201M842									
Dividend Option: Reinvest									
Total Net Assets				\$86,391.72	\$110,393.85		\$24,002.28	\$17,807.54	20.61%
Total Net Portfolio Assets				\$86,391.72	\$110,393.85		\$24,002.28	\$17,807.54	20.61%
Total Net Portfolio Liabilities				\$86,391.72	\$110,393.85		\$24,002.28	\$17,807.54	20.61%
Total Net Assets				\$86,391.72	\$110,393.85		\$24,002.28	\$17,807.54	20.61%

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.



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

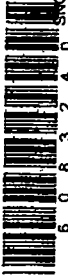
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.02	0.02	0.00	0.00%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
VANGUARD INFLATION PROTECTED SECURITIES FUND INVESTOR SHARES CUSIP: 922031869 Dividend Option: Reinvest	VIPSX Cash	11,268.776	14.1100 159,002.42	12.9197 145,588.82	136,305.00 22,697.42	13,413.44	5,938.64	3.73%

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, 2011
Account Number:

Page 3 of 8
IA45 5764 4978

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

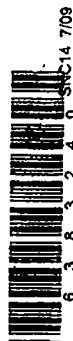
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.28	0.28	0.00	0.00%

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/Type	Quantity	Current Price/Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
EUROPACIFIC GROWTH FUND CLASS F 2	AEPIX Cash	2,590.494	35.1100 90,952.24	42.7626 110,776.16	109,000.00 -18,047.76	-19,823.96	1,753.76	1.93%
CUSIP: 29875E100								
Dividend Option: Reinvest								

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 FOUNDATION
LOOMIS ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2011
Account Number:

Page 3 of 6
JA45 5926-1817

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

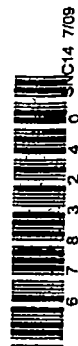
NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
	\$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								
LOOMIS SAYLES FDS II	LSIX							
INVT GRADE BOND FD CL Y	Cash	26,262.639	11.9400	10.1804	216,990.00	46,210.59	16,492.93	5.26%
CUSIP: 543487136			313,575.90	267,365.11	96,585.90			
Dividend Option: Reinvest								
TOTAL PORTFOLIO ASSETS								
			\$313,575.90	\$267,365.11		\$46,210.59	\$16,492.93	5.26%
TOTAL NET CASH EQUIVALENTS								
			\$0.00	\$0.00		\$0.00	\$0.00	

- * 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
PIMCO ALL ASSET ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2011
Account Number:

Page 3 of 6
IA45 6157-0853

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	0.18	0.18	0.00	0.00%
Total	\$0.18	\$0.18	\$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/ ¹ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
PIMCO FUNDS	PALPX	23,486.400	11.5400	12.1293	257,042.91	-12,100.40	21,560.51	7.95%
ALL ASSET FUND CL P	Cash		271,033.05	284,872.98	13,990.14			
CUSIP: 72201M867								
Dividend Option: Reinvest								
Original Cost: 284,875.07								
Total			\$271,033.05	\$284,872.98	\$271,033.05	-\$12,100.40	\$21,560.51	7.95%
Total Portfolio Value			\$271,033.05	\$284,872.98	\$271,033.05	-\$12,100.40	\$21,560.51	7.95%

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.



7 0 8 3 2 4 0

Page 3 of 6

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

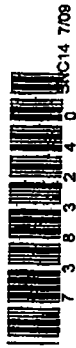
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
DREYFUS TREASURY PRIME	0.45	0.45	0.00	0.00%
TOTAL NET CASH EQUIVALENTS	\$0.45	\$0.45	\$0.00	0.00%

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								
GROWTH FUND AMERICA	GFFFX	4,979.274	28.7000	29.2160	142,783.00	-2,569.47	1,593.36	1.11%
INC CLASS F 2	Cash		142,905.16	145,474.50	122.16			
CUSIP: 399874825								
Dividend Option: Reinvest								
TOTAL PORTFOLIO ASSETS			\$142,905.16	\$145,474.50	\$142,905.16	\$2,569.47	\$1,593.36	1.11%

¹ Original Investment: Total amount invested in the purchased shares still held in the account. Does not include shares purchased through automatic reinvestment of capital gains and dividends.
² Cumulative Return: Current Value minus Original Investment. This is the capital appreciation (depreciation) of all shares purchased, including shares purchased through automatic reinvestment of capital gains and dividends.

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



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

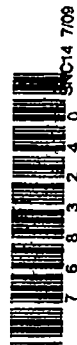
	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
	\$0.00	\$0.00	\$0.00	

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Original Investment ¹ / Cumulative Return ²	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
FPA FDS TR	FPACX							
FPA CRESCENT PORTFOLIO	Cash	11,696.006	26.7800	26.8560	303,430.76	-889.13	3,508.80	1.12%
INSTL CL SHS			313,219.04	314,108.11	9,788.28			
CUSIP: 302541759								
Dividend Option: Reinvest								
Total Net Portfolio Value								
Total Net Portfolio Value								
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
RYDEX RUSSELL TOP 50 ACCOUNT
ATTN LINDA DISHER

January 1 -
December 31, 2011
Account Number:

Page 3 of 6
IA45 7107-0506

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	5,996.64	5,996.64	0.00	0.00%

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	XLG Cash	1,830	91.3100 167,097.30	86.0803 157,526.97	9,570.33	3,423.93	2.05%
CUSIP: 78355W205							

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



ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. 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, listed option premiums, gifting rules, inheritance step-up, or wash sales. 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 %
DREYFUS TREASURY PRIME	0.63	0.63	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/ ¹ Cumulative Return ²	Unrealized Gain/(-)Loss ³	Estimated Annualized Income	Estimated Yield %
Open-End Funds								
CAPITAL INCOME BLDR	CAIFX	4,473.533	49.1900	49.4256	207,045.00	-1,053.89	8,732.33	3.97%
INC CLASS F 2	Cash		220,053.08	221,106.86	13,008.08			
CUSIP: 140194101								
Dividend Option: Reinvest								

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.



ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED LOSS ON INVESTMENTS	534,472.
TOTAL	<u>534,472.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<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>
ROGER UNDERWOOD 3308 N. MITTHOEFFER ROAD INDIANAPOLIS, IN 46235-2332	PRESIDENT 1.00	0	0	0
CHAD EDMUNDSON 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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (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 NORTROP 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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (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>
BOB EDWARDS 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	74,327.	0	0
GRAND TOTALS		74,327.	0	0

ATTACHMENT 10

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

MARTY POSCH
3308 NORTH MITTHOEFFER ROAD
INDIANAPOLIS, IN 46235
317-613-6799

ATTACHMENT 11

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

APPLICATIONS ARE NO LONGER ACCEPTED VIA MAIL. ALL APPLICANTS MUST APPLY ONLINE. A LINK TO THE ONLINE ELIGIBILITY QUIZ CAN BE LOCATED AT THIS WEBSITE:

[HTTP://WWW.FINISHLINE.COM/STORE/CORPORATE_INFO/YOUTHFOUNDATION.JSP](http://www.finishline.com/store/corporate_info/youthfoundation.jsp)

ATTACHMENT 12990PF, 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

ATTACHMENT 13990PF, 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 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	170 (B) (1) (A) (VI)	CAMP BOGGY CREEK	5,000
CANDLE LIGHTERS FOR CHILDREN P O BOX 2277 PORTLAND, OR 97208	170 (B) (1) (A) (VI)	CANDLELIGHTERS FOR CHILDREN WITH CANCER	5,000.
COMMUNITY HEALTH FOUNDATION 1500 N RITTER AVE INDIANAPOLIS, IN 46219	170 (B) (1) (A) (VI)	CAMP ERIN INDIANAPOLIS	10,000
COMMUNITY LIVING, INC 1040 ST PETERS HOWELL ROAD ST PETERS, MO 63376	170 (B) (1) (A) (VI)	CAMPING FOR KIDS OF ALL ABILITIES	3,400
EQUI KIDS 2626 HERITAGE PARK DR VIRGINIA BEACH VIRGINIA BEACH, VA 23456	170 (B) (1) (A) (VI)	RIDERSHIPS	5,000
GIRLS IN THE GAME 1501 W. RANDOLPH ST. CHICAGO, IL 60607	170 (B) (1) (A) (VI)	SPORTS & LEADERSHIP SUMMER CAMP	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE RED DOOR 1801 W. MERIDIAN INDIANAPOLIS, IN 46202	170(B) (1) (A) (VI)	CAMP LITTLE RED DOOR MENTORING PROGRAM	5,000
MUSCULAR DYSTROPHY ASSOCIATION 29 LEINBACH DR SUITE B-4 CHARLESTON, SC 29407	170(B) (1) (A) (VI)	MDA SUMMER CAMP	5,000
BAY AREA OUTREACH PROGRAM 3075 ADELINE ST SUITE 155 BERKELEY, CA 94703	170(B) (1) (A) (VI)	YOUTH SPORTS PROGRAM	5,000
BOYS AND GIRLS CLUB OF BENTON CTY 2801 WALKER BENTONVILLE, AR 72712	170(B) (1) (A) (VI)	TRIPLE PLAY -- MIND, BODY, & SOUL SCHOOL PROGRAM	4,700
FLIPANY 1350 E SUNRISE BLVD STE 127 FT LAUDERDALE, FL 33304	170(B) (1) (A) (VI)	MIDDLE SCHOOL RUNNING CLINICS	5,000
INDIANA SPORTS CORPORATION 201 S CAPITOL AVE STE 1200 INDIANAPOLIS, IN 46225	170(B) (1) (A) (VI)	MARATHON IN 51 DAYS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAGEE WOMEN 300 HALKET ST PITTSBURGH, PA 15213	170 (B) (1) (A) (VI)	GIRLS ON THE RUN	5,000
MANHATTAN CROSS COUNTRY 2345 BROCKMAN ST MANHATTAN, KS 66502	170 (B) (1) (A) (VI)	BODY FIRST SCHOOL FITNESS CHALLENGE	5,000
SECOND MILE 1402 S ATHERTON ST STATE COLLEGE, PA 16801	170 (B) (1) (A) (VI)	THE FRIEND FITNESS PROGRAM	5,000
SPORTS FACTORY FOUNDATION 6850 SOUTH SHORE DR. CHICAGO, IL 60649	170 (B) (1) (A) (VI)	PROGRAMS AND PROJECTS	5,000
KIDS TRI FOR KIDS 9875 LAKEWOOD DRIVE E INDIANAPOLIS, IN 46280	170 (B) (1) (A) (VI)	KIDS TRI FOR KIDS	5,000
YMCA 615 N. ALABAMA ST , STE 200, INDIANAPOLIS, IN 46204	170 (B) (1) (A) (VI)	POOL RENOVATION	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN DIABETIC FOUNDATION P O. BOX 918 GAINESVILLE, TX 76241	170 (B) (1) (A) (VI)	CAMPERSHIPS PROGRAM	5,000
A PLACE CALLED HOME 2830 S. CENTRAL AVE LOS ANGELES, CA 90011	170 (B) (1) (A) (VI)		30,000
SPECIAL KIDS INC 202 ARNETTE ST MURFREESBORO, TN 37130	170 (B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	6,000.
BIKE WORKS 3709 S FERDINAND ST SEATTLE, WA 98118	170 (B) (1) (A) (VI)	BIKE WORKS YOUTH DEVELOPMENT PROGRAMS	5,000
CAMP KESEM P O BOX 1113 LAFAYETTE, CA 94549	170 (B) (1) (A) (VI)	PROJECT 200	5,000
CAMP LAUREL 75 S GRAND AVE PASADENA, CA 91105	170 (B) (1) (A) (VI)	SUMMER/TEEN ADVENTURE CAMP YOUTH	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMP SHRIVER 100 MORRISSEY BLVD BOSTON, MA 2125	170 (B) (1) (A) (VI)	CAMP SHRIVER	5,000.
CITY KIDS WILDERNESS PROJECT 515 M ST, SE SUITE 222 WASHINGTON, DC 20003	170 (B) (1) (A) (VI)	CITY KIDS AT BROKEN ARROW RANCH	5,000
CITY WILD P O BOX 883 DENVER, CO 80201	170 (B) (1) (A) (VI)	LEADERSHIP DEVELOPMENT PROGRAM	3,500
CORSE P O. BOX 512 N SCITUATE, MA 2060	170 (B) (1) (A) (VI)	INTEGRATED RECREATIONAL SPORTS AND CAMP PROGRAMS F	1,500
DEERWOOD FOUNDATION 8121 DEERWOOD BLVD MENTOR, OH 44060	170 (B) (1) (A) (VI)	CAMP FOR ALL	5,000
DIABETES YOUTH FOUNDATION OF IN 817 S TIBBS AVE INDIANAPOLIS, IN 46241	170 (B) (1) (A) (VI)	CAMP UNTIL A CURE SCHOLARSHIPS WITH DISORDERS AND SERIOUS ILLNESSES	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRAND RAPIDS WHEELCHAIR ASSOC. 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	170 (B) (1) (A) (VI)	JR WHEELCHAIR SPORTS CAMP	4,000
HIBISCUS CHILDREN CENTER 1145 12TH ST VERO BEACH, FL 32960	170 (B) (1) (A) (VI)	CAMP HIBISCUS	5,000
JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION 30 S MERIDIAN ST SUITE 200 INDIANAPOLIS, IN 46204	170 (B) (1) (A) (VI)	CAMP RILEY AND ICE SKATING PROGRAM	5,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	170 (B) (1) (A) (VI)	CAMP BLOOMFIELD	5,000
NOBLE OF IN 7701 E 21ST ST. INDIANAPOLIS, IN 46219	170 (B) (1) (A) (VI)	SPORTS CAMP 2011	5,000.
NORTHWEST BURN FOUNDATION 1515 NW 52ND ST STE A SEATTLE, WA 98107	170 (B) (1) (A) (VI)	SUMMER CAMP FOR YOUNG BURN SURVIVORS	5,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTSIDE THE BOX 3940 E 56TH ST. INDIANAPOLIS, IN 46220	170 (B) (1) (A) (VI)	CAMP OUTSIDE THE BOX	5,000
PEOPLE SERVING PEOPLE 614 S 3RD ST MINNEAPOLIS, MN 55415	170 (B) (1) (A) (VI)	SUMMER CAMP FOR PSP'S HOMELESS YOUTH	5,000
SPECIAL KIDS INC 202 ARNETTE ST MURFREESBORO, TN 37130	170 (B) (1) (A) (VI)	CAMP ABILITY SCHOLARSHIP PROGRAM	5,000
WESTHAB 85 EXECUTIVE BLVD ELMSFORD, NY 10523	170 (B) (1) (A) (VI)	ELM STREET SUMMER CAMP	5,000
2 ¹ GIRLS INC (GIRLS INC OF NW OREGON) 105 SE TAYLOR STREET STE 205 PORTLAND, OR 97214	170 (B) (1) (A) (VI)	PROGRAMMATIC FUNDING	5,000
ALBERTINA KERR 424 NE 22ND AVE PORTLAND, OR 97232	170 (B) (1) (A) (VI)	THE KERR GAMES CAROUSEL	2,500

FORM 950PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLENDALE OUTDOOR LEADERSHIP P O BOX 325 GLENDALE, SC 29346	170 (B) (1) (A) (VI)	ADVENTURE QUEST 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.	5,000
HEART HOUSE P O BOX 301178 AUSTIN, TX 78703	170 (B) (1) (A) (VI)	GET FIT DISABILITIES	5,000
LOVELANE 40 BAKER BRIDGE RD LINCOLN, MA 1773	170 (B) (1) (A) (VI)	LOVELANE TUITION ASSISTANCE PROGRAM	5,000.
SPECIAL OLYMPICS WASHINGTON 2150 N 107TH ST STE 220 SEATTLE, WA 98133	170 (B) (1) (A) (VI)	UNIFIED YOUTH SOCCER LEAGUE	5,000
BEYOND THE BALL 2657 S LAWNDALE AVE CHICAGO, IL 60623	170 (B) (1) (A) (VI)	GARY/ORTIZ CAMPUS REVITALIZATION	50,000
CAMP ODAYIN PO BOX 2068 STILLWATER, MN 55082	170 (B) (1) (A) (VI)	A CAMP WITH HEART	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EL PASO DIABETES ASSOC 1220 MONTANA AVENUE EL PASO, TX 79902	170 (B) (1) (A) (VI)	KNOCKING DIABETES OUT OF THE PARK	5,000
FAMILY SERVICES OF WESTCHESTER ONE GATEWAY PLAZA PORT CHESTER, NY 10573	170 (B) (1) (A) (VI)	CAMP VIVA MENTORING	4,800
FOUNDATION FOR SPECIAL EDUCATION 18160 W GAGES LAKE RD GAGES LAKE, IL 60030	170 (B) (1) (A) (VI)	BIT-BY-BIT THERAPEUTIC HORSEBACK RIDING	4,890.
FRIENDSHIP VENTURES 10509 108TH ST NW ANNANDALE, MN 55302	170 (B) (1) (A) (VI)	SCHOLARSHIPS FOR SPECIAL NEEDS CAMPERS	5,000.
GREATER CINCY HEMOPHILIA ASSOC 635 W SEVENTH STREET, SUITE 407 CINCINNATI, OH 45203	170 (B) (1) (A) (VI)	CAMP NJOYITALL	5,000
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE, MD 21205	170 (B) (1) (A) (VI)	CAMP SOAR PROGRAM FOR UNDERSERVED YOUTH	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPORTS FOR EXCEPTIONAL ATHLETES 9575 AERO DRIVE SUITE B SAN DIEGO, CA 92123	170 (B) (1) (A) (VI)	S4EA SOUTH BAY YOUTH EXPANSION	5,000.
WALTON FOUNDATION FOR INDEPENDENCE 1355 INDEPENDENCE DRIVE AUGUSTA, GA 30901	170 (B) (1) (A) (VI)	CAMP TBI	4,310
AMERICA SCORES NEW YORK 520 8TH AVE, 2ND FL, SUITE 201C NEW YORK, NY 10018	170 (B) (1) (A) (VI)	HEALTH THROUGH SOCCER, CHARACTER THROUGH TEAM	5,000
BACK 2 BASICS FOUNDATION 5240 SNAPFINGER PARK DRIVE STE#125 DECATUR, GA 30035	170 (B) (1) (A) (VI)	BACK 2 BASICS AFTERSCHOOL BASKETBALL PROGRAM	5,000
BIG BROTHERS BIG SISTERS 711 S DALE MABRY STE 300 TAMPA, FL 33609	170 (B) (1) (A) (VI)	SPORTS BUDDIES	5,000.
CATCH THE STARS FOUNDATION P O BOX 53557 INDIANAPOLIS, IN 46253	170 (B) (1) (A) (VI)	YOUTH HOLIDAY BASKETBALL CAMP	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CCC BECAUSE WE CARE 535 GRISWOLD SUITE DETROIT, MI 48226	170 (B) (1) (A) (VI)	HEALTHY YOU ATHLETICS & WELLNESS	5,000
CHILD CRISIS CENTER P O BOX 4114 MESA, AZ 85211	170 (B) (1) (A) (VI)	EMERGENCY SHELTER-RECREATION PROGRAM	5,000
COMMUNITY COACHING CENTER PO BOX 720072 SAN DIEGO, CA 92172	170 (B) (1) (A) (VI)	PHYSICAL FITNESS PROGRAM	2,500
DREAM FOR KIDS 155 N. MICHIGAN AVE SUITE 700 CHICAGO, IL 60601	170 (B) (1) (A) (VI)	PROGRAMMATIC FUNDING	5,000.
EAST BAY AGENCY FOR CHILDREN 303 VAN BUREN AVE OAKLAND, CA 94610	170 (B) (1) (A) (VI)	HAWTHORNE FAMILY RESOURCE CENTER	2,000
EDGEWOOD CENTER FOR CHILDREN/FAMILY 1801 VICENTE ST SAN FRANCISCO, CA 94116	170 (B) (1) (A) (VI)	SPORTS & RECREATION PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIGURE SKATING IN HARLEM 361 W 125TH ST 2ND FLOOR NEW YORK, NY 10027	170 (B) (1) (A) (VI)	AFTER SCHOOL ICE SKATING & EDUCATION	5,000
GIRLS ON THE RUN ST LOUIS 3130 SUTTON BLVD ST LOUIS, MO 63143	170 (B) (1) (A) (VI)	GOTR ADOPT-A-SCHOOL PROGRAM	5,000
INDIANA SPECIAL OLYMPICS 6100 W 96TH STREET, SUITE 270 INDIANAPOLIS, IN 46278	170 (B) (1) (A) (VI)	YOUTH ATHLETICS AND CAMP HEARTLAND	5,000
LA PALOMA FAMILY SERVICES 870 W MIRACLE MILE TUCSON, AZ 85705	170 (B) (1) (A) (VI)	HEALTH & WELLNESS PROGRAM CITIES) PROGRAM	5,000
WOMEN'S WILDERNESS INSTITUTE 1501 LEE HILL DRIVE, #16 BOULDER, CO 80304	170 (B) (1) (A) (VI)	GIRLS' WILDERNESS PROGRAM	5,000
CHILDREN'S HAVEN OF SW MISSOURI 701 S PICHER AVE JOPLIN, MO 64801	170 (B) (1) (A) (VI)	CRISIS CARE FOR CHILDREN/FAMILY AFTER A TORNADO	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STEPPING STONES 5650 GIVEN RD. CINCINNATI, OH 45243	170(B) (1) (A) (VI)	WARM WATER POOL PROJECT	50,000
THE FIRST TEE OF FORT SMITH 5800 GEREN RD FORT SMITH, AR 72916	170(B) (1) (A) (VI)	IMPLEMENTATION OF THE NINE HEALTHY HABITS INITIATI	2,500
VESTAL BOYS AND GIRLS CLUB 522 MARYVILLE PIKE KNOXVILLE, TN 37920	170(B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	1,000.
SHADY HILLS LITTLE LEAGUE 15488 GREENGLEN LN SHADY HILLS, FL 34610	170(B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	2,000
BOYS & GIRLS CLUB OF WESTMINSTER 14400 CHESTNUT STREET WESTMINSTER, CA 92683	170(B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	1,000
HERITAGE COMMUNITY 822 BRADDOCK AVENUE BRADDOCK, PA 15104	170(B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUNSHINE FOUNDATION INC 1041 MILL CREEK DR. FEASTERVILLE, PA 19053	170 (B) (1) (A) (VI)	HOLIDAY DRIVE GRANT	1,000
MEL BLOUNT YOUTH HOME 6 MEL BLOUNT DRIVE CLAYSVILLE, PA 15323	170 (B) (1) (A) (VI)	HOLIDAY DRIVE GRANT DISABILITIES	5,000.
AMPUTEE COALITION 900 E HILL AVE , STE 205 KNOXVILLE, TN 37932	170 (B) (1) (A) (VI)	PADDY ROSSBACH YOUTH CAMP	5,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 931 E 86TH STREET, SUITE 210 INDIANAPOLIS, IN 46240	170 (B) (1) (A) (VI)	CAMP OASIS	5,000
CIVITAN FOUNDATION 1106 E GROVERS AVE PHOENIX, AZ 85022	170 (B) (1) (A) (VI)	CAMP CIVITAN	5,000
FOUNDATION FOR BLIND CHILDREN 1235 E HARMONT DR PHOENIX, AZ 85020	170 (B) (1) (A) (VI)	SHARP	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAPPY HOLLOW CHILDREN'S CAMP 615 N ALABAMA STREET, #228 INDIANAPOLIS, IN 46204	170 (B) (1) (A) (VI)	2011 CITY CAMP	5,000
HEARTS & HORSES THERAPEUTIC RIDING CENTER P O BOX 2675 LOVELAND, CO 80539	170 (B) (1) (A) (VI)	ALL-ABILITIES CAMP	1,500.
SOUTHERN DIABETES FOUNDATION P O BOX 918 GAINESVILLE, TX 76241	170 (B) (1) (A) (VI)	CAMPERSHIPS	5,000
ARIZONA RECREATION CENTER FOR THE HANDICAPPED 1550 W COLTER ST PHOENIX, AZ 85015	170 (B) (1) (A) (VI)	SPECIAL OLYMPICS TRAINING PROGRAM	5,000.
AUTISM PENSACOLA P O. BOX 30213 PENSACOLA, FL 32503	170 (B) (1) (A) (VI)	KIDS FOR CAMP	5,000
BIG BROTHERS BIG SISTERS OF SIOUXLAND 3650 GLEN OAKS BLVD SIOUX CITY, IA 51104	170 (B) (1) (A) (VI)	BIG GIG (GET IN GEAR)	1,810.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRECKENRIDGE OUTDOOR EDUCATION CENTER P O BOX 697 BRECKENRIDGE, CO 80424	170 (B) (1) (A) (VI)		TUITION ASSISTANCE FOR WILDERNESS PROGRAMS	5,000.
DALLAS JR WHEELCHAIR MAVERICKS PO BOX 540112 DALLAS, TX 75354	170 (B) (1) (A) (VI)		COMPETITIVE TEAM CHAIR ATTAINMENT PROGRAM	7,500.
DREAM FOR KIDS 155 N MICHIGAN AVE SUITE 700 CHICAGO, IL 60601	170 (B) (1) (A) (VI)		PROGRAMMATIC FUNDING	5,000
GIRLS ON THE RUN ATLANTA 5696 PEACHTREE PARKWAY, SUITE A NORCROSS, GA 30092	170 (B) (1) (A) (VI)		SCHOLARSHIPS PROGRAM	3,700
GOLF COURSE BUILDERS OF AMERICA FOUNDATION 727 O ST LINCOLN, NE 68508	170 (B) (1) (A) (VI)		STICKS FOR KIDS	5,000
GREEN HILL THERAPY 1410 LONG RUN RD LOUISVILLE, KY 40245	170 (B) (1) (A) (VI)		GREEN HILL THERAPY SCHOLARSHIP PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARLEM RBI 333 EAST 100TH STREET NEW YORK, NY 10029	170 (B) (1) (A) (VI)	REAL KIDS SUMMER PROGRAM	5,000
KIDPOWER TEENPOWER FULLPOWER P O BOX 2163 CASTRO VALLEY, CA 94546	170 (B) (1) (A) (VI)	PROGRAMMATIC FUNDING	5,000
LIGHT OF CHANCE P O. BOX 1636 BOWLING GREEN, KY 42102	170 (B) (1) (A) (VI)	GET SET GO	5,000.
PLAYWORKS EDUCATION ENERGIZED 29 GERMANIA ST BOSTON, MA 2130	170 (B) (1) (A) (VI)	PLAYWORKS METRO BOSTON	5,000
SOCCER SISTERS UNITED 6232 RIDGE AVE PHILADELPHIA, PA 19128	170 (B) (1) (A) (VI)	FIELD OF HEALTH	3,500.
PASS IT ALONG 60 BLUE HERON ROAD SPARTA, NJ 7871	170 (B) (1) (A) (VI)	TILLY'S KIDS	2,000

FINISH LINE YOUTH FOUNDATION, INC

35-2059749

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	170 (B) (1) (A) (VI)			
PRESIDIO COUNTRY YMCA 63 FUNSTON AVENUE SAN FRANCISCO, CA 94129			YBIKE PROGRAM	5,000
TOTAL CONTRIBUTIONS PAID				<u>626,110</u>