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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning July 1, 2009, and ending June 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation UNIVERSAL LEAF FOUNDATION		A Employer identification number 51-0162337
	Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 25099	Room/suite	B Telephone number (see page 10 of the instructions) 804-359-9311
	City or town, state, and ZIP code RICHMOND, VA 23260		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ - 12,460,155.00

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	8,288.00	8,288.00		
	4 Dividends and interest from securities	285,640.00	285,640.00		
	5a Gross rents	-1,569.00	142.00		
	b Net rental income or (loss)	-1,569.00			
	6a Net gain or (loss) from sale of assets not on line 10	476,795.00			
	b Gross sales price for all assets on line 6a	7,638,484.00			
	7 Capital gain net income (from Part IV, line 2)		476,795.00		
	8 Net short-term capital gain			372,610.00	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-26,137.00			
	12 Total. Add lines 1 through 11	743,017.00	770,865.00	372,610.00	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	125,297.00	125,297.00		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,758.00			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,568.00	7,896.00		
	24 Total operating and administrative expenses. Add lines 13 through 23	137,623.00	133,193.00		
	25 Contributions, gifts, grants paid	662,277.00			661,794.00
	26 Total expenses and disbursements. Add lines 24 and 25	799,900.00	133,193.00		661,794.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,883.00			
	b Net investment income (if negative, enter -0-)		637,672.00		
	c Adjusted net income (if negative, enter -0-)			372,610.00	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	-12,127.00	-6,640.00	-6,640.00
	2 Savings and temporary cash investments	153,092.00	252,833.00	252,833.00
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,599.00	16,841.00	16,841.00
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ^{Sched 2}	11,623,467.00	11,463,114.00	12,197,121.00
	c Investments - corporate bonds (attach schedule)			
	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)	11,783,031.00	11,726,148.00	12,460,155.00
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	9,446,209.00	9,446,209.00	
	29 Retained earnings, accumulated income, endowment, or other funds	2,336,822.00	2,279,939.00	
	30 Total net assets or fund balances (see page 17 of the instructions)	11,783,031.00	11,726,148.00	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,783,031.00	11,726,148.00	

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	11,783,031.00
2 Enter amount from Part I, line 27a	2	-56,883.00
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	11,726,148.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,726,148.00

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 ATTACHED SCHEDULE 3 FOR PUBLICLY TRADED SECURITIES				VARIOUS	VARIOUS
b CAPITAL GAIN FROM VIRGINIA CAPITAL LLC K-1					
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 7,638,484.00		7,179,379.00	459,105.00		
b			17,690.00		
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			459,105.00		
b			17,690.00		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	476,795.00	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	372,610.00	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	683,979.00	12,990,501.00	0.0527
2007	957,601.00	18,684,611.00	0.0513
2006	948,610.00	18,124,448.00	0.0523
2005	910,528.00	17,212,400.00	0.0529
2004	824,684.00	15,971,465.00	0.0516
2 Total of line 1, column (d)			2 0.2608
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 0.0522
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 13,003,339.60
5 Multiply line 4 by line 3			5 678,774.33
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,376.72
7 Add lines 5 and 6			7 685,151.05
8 Enter qualifying distributions from Part XII, line 4			8 661,794.00
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	12,753.00
3 Add lines 1 and 2		3	12,753.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	12,753.00
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 16,841.00		
b Exempt foreign organizations-tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,841.00	
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	4,088.00	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 4,088.00 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0.00 (2) On foundation managers ☐ \$ 0.00		
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?		X
If "Yes," attach a detailed description of the activities		
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ VIRGINIA		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **UNIVERSAL CORPORATION** Telephone no **804-359-9311**
 Located at **9201 FOREST HILL AVE., RICHMOND, VA** ZIP + 4 **23235**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b	N	A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ 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 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐ 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 2009? ☐ 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No**5b** N AOrganizations 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**6b** X**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**7b** N A**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE 4				

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO COMPENSATION PAID				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 FOUNDATION ONLY GIVES TO OTHER 501(c)(3) ORGANIZATIONS	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Funds are invested in stocks and bonds by outside firms and no "program related investments" made except to produce funds to donate to other 501(c)(3)s.	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities Sched 5	1a	12,906,656.00
b	Average of monthly cash balances Sched 5	1b	294,704.00
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,201,360.00
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	13,201,360.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	198,020.40
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,003,339.60
6	Minimum investment return. Enter 5% of line 5	6	650,166.98

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	-1	650,166.98
2a	Tax on investment income for 2009 from Part VI, line 5 2a		12,753.00
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	12,753.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	637,413.98
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	637,413.98
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	637,413.98

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	661,794.00
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	661,794.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	661,794.00

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				637,414.00
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004 36,730.00				
b From 2005 82,716.00				
c From 2006 76,222.00				
d From 2007 42,148.00				
e From 2008 37,970.00				
f Total of lines 3a through e	275,786.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 661,794.00				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				637,414.00
e Remaining amount distributed out of corpus	24,380.00			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	300,166.00			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	300,166.00			
10 Analysis of line 9				
a Excess from 2005 82,716.00				
b Excess from 2006 76,222.00				
c Excess from 2007 42,148.00				
d Excess from 2008 37,970.00				
e Excess from 2009 24,380.00				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE ATTACHED SCHEDULE 6

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

SEE ATTACHED SCHEDULE 6

c Any submission deadlines

SEE ATTACHED SCHEDULE 6

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

SEE ATTACHED SCHEDULE 6

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE 7				
Total.				3a
b Approved for future payment N/A				
Total.				3b

Universal Leaf Foundation
Fed ID # 51-0162337
Year Ended June 30, 2010

Schedule 1

	Column (a)	Column (b)
Part I, Line 11, Other Income		
Unrecaptured 1250 Gain	\$86	
Ordinary Business Income/Loss	<u>-26,223</u>	<u></u>
	<u><u>-\$26,137</u></u>	<u><u>\$0</u></u>
Part I, Line 16c, Other Professional Fees		
Investment management fees	<u>\$125,297</u>	<u>\$125,297</u>
<i>total</i>	<u><u>\$125,297</u></u>	<u><u>\$125,297</u></u>
Part I, Line 18, Taxes		
Investment Income Excise Tax	<u>\$1,758</u>	<u></u>
	<u><u>\$1,758</u></u>	<u><u>\$0</u></u>
Part I, Line 23, Other Expenses		
Non ded bus exp from VA Cap LLC	2672	
Portfolio deductions from K-1	7	7
Bank fees	<u>7,889</u>	<u>7,889</u>
<i>total</i>	<u><u>\$10,568</u></u>	<u><u>\$7,896</u></u>

Universal Leaf Foundation

Fed ID # 51-0162337

Year Ended 06/30/2010

Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Aaron's Inc	600	10,867.03	10,242.00
Abbot Laboratories	1340	69,817.95	62,685.20
Abbot Labs	925	50,511.29	43,271.50
Accenture PLC	1425	55,007.99	55,076.25
Actuant Corp	750	16,415.70	14,122.50
ADP Inc	1275	58,164.35	51,331.50
Aflac	1440	54,929.61	61,444.80
Agrium Inc	300	10,858.97	14,682.00
Albermarle Corp	1975	74,984.35	78,427.25
Alterra Capital Hldgs (formerly Max Re Capital Ltd)	750	19,158.91	14,085.00
ALTRIA	17000	169,397.30	340,680.00
Amedisys	317	8,401.00	13,941.66
American Equity Inv.	1250	12,976.20	12,900.00
American Science & Engineering Inc	150	9,977.54	11,431.50
American Tower Corp	1300	42,655.85	57,850.00
Ameriprise Finl Inc	1700	48,942.19	61,421.00
Amerisourcebergen Corp	2430	46,304.19	77,152.50
Amgen Inc	900	53,780.63	47,340.00
Amgen Inc	1000	62,662.10	52,600.00
Andersons Inc	600	17,821.56	19,554.00
Apple Computer Inc	240	17,870.93	60,367.20
Apple Inc	300	70,079.31	75,459.00
Arris Group Inc	1650	20,665.10	16,813.50
AT&T INC	4150	122,872.76	100,388.50
Atlas Air Inc	400	20,879.85	19,000.00
AutoZone Inc	290	48,912.42	56,033.80
Barrick Gold Corp	990	45,389.42	44,955.90
BCE Inc	2200	66,044.22	64,394.00
Becton Dickinson & Co	825	63,280.81	55,786.50
Berkshire Hathaway	800	24,401.18	63,752.00
Best Buy Inc	1200	54,000.88	40,632.00
Biomed Rlty TR Inc	1100	24,282.92	17,699.00
Boise Inc	2400	14,957.20	13,176.00
Brandywine Realty Tr. Sh Ben	1050	12,015.28	11,287.50
Bristol Myers Squibb	3100	72,764.35	77,314.00
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	450	10,858.66	13,230.00
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	2450	57,515.08	55,419.00
Capital One Finl Corp	1800	64,945.25	72,540.00
Capstead Mort Corp	1150	14,679.48	12,719.00
Carmax Inc	2225	48,122.75	44,277.50
Carter Holdings Inc	750	17,712.29	19,687.50

Universal Leaf Foundation

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Year Ended 06/30/2010

Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Cash America Internationa Inc.	375	7,163.38	12,851.25
Catepillar Inc	725	25,681.31	43,550.75
CB Richard Ellis Group Inc	2700	39,260.55	36,747.00
CenturyLink Inc	1900	68,799.00	63,289.00
Chemed Corp	350	19,625.81	19,124.00
Chevron Corp	1650	133,599.76	111,969.00
Chevron Corp	850	70,504.83	57,681.00
Chevron Corp	750	42,948.45	50,895.00
Cinemark Hldgs Inc	950	12,602.86	12,492.50
Cisco Sys Inc	1500	36,178.65	31,965.00
Cisco Sys Inc	2830	67,920.00	60,307.30
Cisco Sys Inc	2550	73,937.38	54,340.50
City Hldg Co	450	15,627.17	12,546.00
Cleco Corp	650	17,576.41	17,166.50
Clorox Co	1100	70,676.69	68,376.00
CME Group Inc	127	28,293.16	35,756.85
CMS Energy Corp	4380	59,819.41	64,167.00
Cognizant Tech Solutions	1350	61,771.27	67,581.00
Coinstar Inc	250	13,330.84	10,742.50
Colgate Palmolive Co	950	57,077.73	74,822.00
Colgate Palmolive Co.	725	39,563.03	57,101.00
Columbia Banking System Inc	700	15,392.03	12,782.00
Comcast Corp	4000	62,800.80	69,480.00
Comercia Inc	1100	44,145.31	40,513.00
Comtech Telecommunications	450	12,113.77	13,468.50
ConocoPhillips	1490	66,907.26	73,144.10
Corinthian Colleges Inc.	400	6,396.41	3,940.00
Cummins	300	16,379.28	19,539.00
Curtiss-Wright Corp	400	5,961.47	11,616.00
CVS/Caremark Corp	1960	61,365.37	57,467.20
Danaher Corp	1650	42,802.98	61,248.00
Darden Restaurants Inc	800	34,507.12	31,080.00
Deere & Company	1100	61,038.20	61,248.00
Devon Energy Corp	225	16,057.39	13,707.00
Disney (Walt) Co	1500	50,905.80	47,250.00
Disney Company	2400	59,217.48	75,600.00
Dollar Tree Inc	1605	52,148.29	66,816.15
Dreamworks Animation SKG Inc	1600	61,911.29	45,680.00
Eaton Corp	950	60,295.26	62,168.00
Ebay Inc	2300	52,692.77	45,103.00
EMC Corp	3400	58,602.24	62,220.00
EMC CORP	4200	64,236.90	76,860.00

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Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Energys	650	14,606.34	13,890.50
EOG	675	61,972.91	66,399.75
EOG RES INC	460	8,908.08	45,250.20
Euronet Worldwide Inc.	725	11,447.62	9,272.75
Exxon Mobil	300	21,088.00	17,121.00
Exxon Mobil Corp	1084	42,031.40	61,863.88
Fair Isaac Corp	650	14,285.74	14,163.50
Firs Cash Financial Services Inc	700	10,628.79	15,260.00
Fiserv Inc	1300	57,013.20	59,358.00
Force Proton Inc	2275	16,483.41	9,532.50
Ford Motor CO	1600	12,363.53	16,128.00
Freeport-McMoran Copper & Gold Inc	275	10,482.90	16,260.75
General Dynamics	655	50,243.63	38,356.80
General Dynamics Corp	1070	47,724.62	62,659.20
General Dynamics Corp	800	55,801.44	46,848.00
General Elec Co	10800	179,613.93	155,736.00
General Electric Co	3900	64,212.00	56,238.00
Geoeeye Inc	375	7,956.37	11,677.50
Global Cash Access Hldgs Inc	1150	8,664.53	8,291.50
GMX Res Inc.	1100	23,720.59	7,139.00
Goldman Sachs Grp Inc	600	81,617.47	78,762.00
Google	100	39,047.45	44,495.00
Gymboree Corp	350	14,472.54	14,948.50
Hawaiian Hldgs Inc	2150	16,535.49	11,115.50
Health Mgmt Assoc Inc	2200	12,230.01	17,094.00
Healthspring Inc	800	12,194.92	12,408.00
Hertz Global Hldgs Inc	500	35,179.41	26,488.00
Hess Corp	1100	63,350.10	55,374.00
Hewlett	1100	40,648.94	47,608.00
Hewlett Packard Co	1540	62,487.34	66,651.20
Hillenbrand Inc	700	15,806.35	14,973.00
Holly Corp	500	19,041.16	13,290.00
HOME DEPOT INC	2510	63,200.04	70,455.70
Horace Mann Educators Corp	950	18,319.40	14,535.00
Horsehead Hldg Corp	1200	13,826.68	9,450.00
Hospira Inc	600	31,797.25	34,470.00
Iberiabank Corp	350	17,115.89	18,018.00
IBM	600	75,660.31	74,088.00
IBM	590	46,259.01	72,853.20
IBM	525	61,259.03	64,827.00
Illinois Tool Wks Inc	1400	71,821.26	57,792.00

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Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Intel Corp	1200	23,421.25	23,340.00
Intel Corporation	2900	65,018.00	56,405.00
International Flavors & Fragrances Inc	995	50,254.76	42,207.90
International Paper Co	1200	29,319.90	27,156.00
Intuit Inc	2160	61,163.64	75,103.20
Isle of Capri Casinos Inc	1100	11,804.65	10,186.00
ITT	1400	72,234.96	62,888.00
Johnson & Johnson	1900	114,700.55	112,214.00
Johnson & Johnson	950	51,245.25	56,107.00
Jos A Bank Clothiers Inc	300	8,099.86	16,197.00
JP Morgan Chase	3450	150,886.41	126,304.50
JP Morgan Chase & Co	1680	72,159.58	61,504.80
JP Morgan Chase & Co	1350	61,924.96	49,423.50
Kansas City Southern Com	900	34,698.95	32,715.00
Kraft Foods Inc	11764	185,932.42	329,392.00
Laboratory Corp Amer Hldgs	600	43,043.40	45,210.00
Lasalle Hotel PPTYS	800	18,471.30	16,456.00
Lowes Companies Inc	750	17,706.13	15,315.00
Lowes Companies Inc	2325	63,011.62	47,476.50
LSB Inds Inc	700	11,670.06	9,317.00
Lumber Liquidators Hldgs	50	977.70	1,166.50
Marathon Oil Corp	2200	67,319.56	68,398.00
Markel Corp	230	57,498.34	78,200.00
Marshall & Ilsley Corp	5000	43,331.28	35,900.00
McDonalds Corp	675	41,065.43	44,462.25
McDonalds Corporation	1050	44,827.39	69,163.50
Merck & Co Inc	3100	115,218.52	108,407.00
Merck & Co.	1425	49,720.10	49,832.25
Metlife Inc	1600	62,299.66	60,416.00
MGIC Invt Corp	850	8,343.24	5,512.00
MICROSOFT	2530	74,209.22	58,215.30
Microsoft	2300	70,499.37	52,923.00
Millicom Int'l Cellular	755	60,392.49	61,207.85
Morgan Stanley	2500	73,583.25	58,025.00
MULTI-FINELINE ELECTRONIX INC	400	10,930.80	9,984.00
Murphy Oil Corp	1270	90,403.90	62,928.50
Mylan Inc	900	10,399.09	15,336.00
NCI Inc	300	7,921.76	6,774.00
Net 1 UEPS Technologies Inc	950	20,705.11	12,739.50
Nextera Energy Inc (formerly FPL Group Inc)	1075	56,823.79	52,417.00
Nike Inc CL B	775	33,368.03	52,351.25

Universal Leaf Foundation

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Year Ended 06/30/2010

Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Noble Corporation	1720	75,675.09	53,165.20
Northrup Grumman Corp	1100	67,214.97	59,884.00
Novo Nordisk A S ADR	725	47,311.95	58,739.50
Occidenta Petroleum Corp	725	39,768.26	55,933.75
Occidental Petroleum Corp	1500	105,862.81	115,725.00
Ocwen Finl Corp	1900	20,249.69	19,361.00
Old Dominion Fght Lines Inc	400	13,801.51	14,056.00
Olin Corp	600	12,454.87	10,854.00
Omega Healthcare Invs Inc.	1100	16,360.59	21,923.00
Oracle Corp	1400	28,713.69	30,044.00
Oracle Corp	3080	42,845.99	66,096.80
Oracle Corp	3175	61,286.71	68,135.50
Orbital Sciences Corp	950	14,593.68	14,981.50
Orion Marine Group Inc	650	11,832.23	9,230.00
PDL Biopharma Inc	2300	16,669.27	12,926.00
Pepsico Inc.	1050	59,545.50	63,997.50
Petrohawk Energy Corp	1100	27,819.77	18,667.00
Pfizer Inc	9300	149,847.18	132,618.00
PG&E Corp	2300	96,524.13	94,530.00
Phillipp Morris	17000	389,168.28	779,280.00
Plantronics Inc	500	16,230.68	14,300.00
PNC Financial Services Group	1200	71,215.20	67,800.00
Praxair Inc	675	20,182.74	51,293.25
Price & T Rowe Group Inc	1150	45,580.92	51,048.50
Procter & Gamble Co	950	58,840.43	56,981.00
PS Business Pks Inc	300	13,632.49	16,734.00
Qualcomm Inc	1800	76,780.87	59,112.00
Questcor Pharmaceuticals Inc	1675	11,059.07	17,101.75
Rayonier Inc	700	31,612.57	30,814.00
Raytheon Co.	1320	57,810.46	63,874.80
Reynolds Amern Inc	1400	70,609.98	72,968.00
RF Micro Devices Inc	2550	12,904.96	9,970.50
Royal Gold	200	4,675.59	9,600.00
Sabmiller PLC	2100	59,212.65	59,350.20
Schlumberger	875	19,609.53	48,422.50
Schulman A Inc	500	10,601.40	9,480.00
Schweitzer-Mauduit Intl Inc	300	12,840.03	15,135.00
Sector SPDR TR SBI Financial	5900	88,523.32	81,479.00
Shuffle Master Inc	1550	14,263.92	12,415.50
Shutterfly Inc	550	9,974.48	13,178.00
Solutia Inc	750	8,962.16	9,825.00

Universal Leaf Foundation
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Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Southern Company	2500	84,771.45	83,200.00
Southwest Gas Corp	450	11,357.45	13,275.00
SPDR Ser Tr S&P Biotech ETF	872	57,772.75	45,298.75
Standard Microsystems Corp	650	13,936.56	15,132.00
Sterling Bank shares	2750	21,587.54	12,952.50
Sterling Constr Inc	400	9,447.07	5,176.00
Suntrust Banks Inc	700	12,596.86	16,310.00
SVB Finl Grp	400	19,973.11	16,492.00
SXC Health Solutions Corp	250	4,855.41	18,312.50
Syniverse Hldgs Inc	950	14,340.87	19,427.50
Target Corp	1300	67,805.26	63,921.00
Team Inc	450	13,965.21	5,872.50
Telecommunications Sys Inc	1750	12,061.08	7,245.00
Tennant Co.	450	15,647.69	15,219.00
Teva Pharmaceutical Inds	840	50,122.55	43,671.60
Thompson Creek Metals Co Inc	1450	12,086.01	12,586.00
Tibco Software Inc	1600	10,786.76	19,296.00
TJX Cos Inc	1800	58,032.36	75,510.00
Torchmark Corp	1020	61,791.60	50,500.20
Toronto Dominion BK Ont	1000	74,554.30	64,910.00
Tower Grp Inc	700	18,593.66	15,071.00
Transocean Ltd	485	43,001.07	22,470.05
True Religion Apparel Inc	650	14,012.29	14,345.50
Unilever NV New York	1100	34,306.14	30,052.00
United Health Group Inc	1650	49,660.88	46,860.00
United States Stl Corp	700	32,594.87	26,985.00
United Technologies Corp	1000	57,862.17	64,910.00
United Technologies Corp	1000	74,752.10	64,910.00
United Technologies Corp	1050	43,587.95	68,155.50
Valassis Communications Inc	250	15,591.21	14,274.00
Valueclick Inc	800	9,589.23	8,552.00
Veneco Inc	800	9,409.05	13,176.00
Viacom Inc	2300	69,149.04	72,151.00
Visa	500	38,151.25	35,375.00
Wal Mart Stores Inc	1400	79,763.91	67,298.00
Walgreen	1575	49,059.67	42,052.50
Walmart Stores Inc	1310	73,359.51	62,971.70
Wellpoint Inc	750	44,271.60	36,697.50
Wellpoint Inc	1300	77,871.17	63,609.00
Wells Fargo & Co	2600	72,085.14	66,560.00
Wells Fargo & Co	1875	48,915.38	48,000.00
Whirlpool Corp	200	13,477.60	17,564.00

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Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
Wintrust Finl Corp	500	19,033.65	16,670.00
World Accep Corp	250	9,955.61	9,577.50
Yum Brands Inc	1690	45,927.59	65,977.60
Totals	372,894	11,015,588	11,749,595
VA CAP LLC		447,525.96	447,525.96
Grand Total	372,894	11,463,114	12,197,121

Universal Leaf Foundation
Year Ended 06/30/2010
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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
3COM CORP	1,550	purchase	8/21, 24, 25, 26/09	12/10, 14/09	11,487	6,656.60	4,830.03
3COM CORP	1,700	purchase	9/10, 11, 14, 15, 16, 17, 18, 21, 22, 23/09	12/10, 14/09	12,598	8,083.40	4,514.83
Aaron's Inc	42	purchase	11/5, 6, 11, 13, 16, 24/2009	3/9/10	1,313.64	1,141.50	172.14
Aaron's Inc	8	purchase	12/14, 16/2009	3/9/10	238.84	216.88	21.97
Aaron's Inc	254	purchase	11/5, 6, 11, 13, 16, 24/2009	5/21, 24/2010	5,097.70	4,566.01	531.69
Aaron's Inc	46	purchase	12/14, 16/2009	5/21, 24/2010	926.85	867.51	59.34
Abbot Laboratories	431	purchase	9/26/08	8/14, 26/09	19,678.68	25,351.93	-5,673.25
Abbot Laboratories	369	purchase	10/10/08	8/14, 26/09	16,867.44	18,305.06	-1,437.62
Abbot Laboratories	95	purchase	10/31/08	12/10/09	5,133	5,520.95	-388.30
Abbot Laboratories	55	purchase	5/1/09	12/10/09	3,003	2,294.50	708.65
ACCENTURE PLC	376	purchase	5/21/02	12/2/09	15,757	7,542.48	8,214.62
ACCENTURE PLC	262	purchase	10/10/03	12/2/09	10,961	5,917.79	5,043.67
ACCENTURE PLC	567	purchase	10/20/04	12/2/09	23,750	13,725.80	10,024.03
ACCENTURE PLC	602	purchase	5/6/05	12/2/09	25,234	13,215.89	12,018.31
ACCENTURE PLC	143	purchase	7/29/08	12/2/09	5,977	5,852.85	123.67
ACI Worldwide Inc	110	purchase	1/14, 16, 20/09	8/14, 17, 19, 20, 21, 25, 26/09	1,533.49	1,888.64	-355.15
ACI Worldwide Inc	174	purchase	2/20, 23, 25, 26, 27/09	8/14, 17, 19, 20, 21, 25, 26/09	2,428.02	2,941.24	-513.21
ACI Worldwide Inc	266	purchase	7/9/09	8/14, 17, 19, 20, 21, 25, 26/09	3,697.41	3,557.58	139.83
ACI Worldwide Inc	35	purchase	1/14, 16, 20/09	9/17/09	545	600.93	-56.38
ACI Worldwide Inc	55	purchase	2/20, 23, 25, 26, 27/09	9/17/09	862	935.85	-73.64
ACI Worldwide Inc	84	purchase	7/9/09	9/17/09	1,313	1,131.96	181.02
Advance Auto Parts Inc	350	purchase	2/4/09	8/11/09	15,869.22	11,725.00	4,144.22
Advance Auto Parts Inc	1,500	purchase	6/2/09	12/10/09	59,886.85	67,530.90	-7,644.05
Advance Auto Parts Inc	550	purchase	2/4/09	3/5/10	23,067.04	18,425.00	4,642.04
Advance Auto Parts Inc	500	purchase	12/02, 3/2009	3/5/10	20,970.03	20,207.84	762.19
Affiliated Computer Svcs Inc CLA	900	purchase	2/9/09	11/11/09	49,019	43,129.35	5,889.50
Affiliated Computer Svcs Inc CLA	150	purchase	5/14/09	11/11/09	8,170	6,643.50	1,526.31
Affiliated Computer Svcs Inc CLA	350	purchase	6/12/09	11/11/09	19,063	16,164.96	2,897.93
Aflac	597	purchase	10/27/08	8/6/09	23,642.33	22,953.05	689.28
Aflac	503	purchase	2/9/09	8/6/09	19,886.07	11,902.11	7,983.96
Aflac	19	purchase	10/27/08	1/15/10	963	726.15	236.87
Aflac	16	purchase	2/9/09	1/15/10	810	376.54	433.48
Aflac	25	purchase	12/2/09	1/15/10	1,284	1,186.04	97.88
Agrium Inc	582	purchase	3/4/09	1/7, 8, 14/10	38,690	19,942.87	18,746.99
Agrium Inc	218	purchase	6/24/09	1/7, 8, 14/10	14,509	9,014.40	5,494.30
Akamai Technologies Inc	2,100	purchase	2/26/09	7/30/09	34,564.47	39,497.22	-4,932.75
Allergen Inc	1,050	purchase	4/18/07	2/3/10	59,271.32	61,831.69	-2,560.37
Amazon Com Inc	138	purchase	5/20/09	11/25/09	18,254.71	11,063.98	7,190.73

LONG TERM	SHORT TERM
	4,830.03
	4,514.83
	172.14
	21.97
	531.69
	59.34
	-5,673.25
	-1,437.62
-388.30	
	708.65
8,214.62	
5,043.67	
10,024.03	
12,018.31	
123.67	
	-355.15
	-513.21
	139.83
	-56.38
	-73.64
	181.02
	4,144.22
	-7,644.05
4,642.04	
762.19	
5,889.50	
1,526.31	
2,897.93	
689.28	
7,983.96	
236.87	
	433.48
	97.88
	18,746.99
	5,494.30
	-4,932.75
-2,560.37	
	7,190.73

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Amazon Com Inc	362	purchase	5/20/09	2/3/10	42,362.50	29,022.92	13,339.58
AMEDISYS	50	purchase	3/8/04	9/4/09	1,760.45	748.85	1,011.60
AMEDISYS	30	purchase	3/8/04	3/30/10	1,646.63	442.83	1,203.80
AMEDISYS	20	purchase	9/18/09	3/30/10	1,138.19	882.25	255.94
American Science & Engineering Inc	38	purchase	08/26, 28, 29/2008	1/8/10	3,132	2,493.07	639.42
American Science & Engineering Inc	13	purchase	9/2/08	1/8/10	1,044	832.78	211.38
Americas Car-Mart Inc	145	purchase	09/05, 08, 11, 12, 16, 25, 26, 29, 30/2008	9/17/09	3,365	2,974.86	390.18
Americas Car-Mart Inc	55	purchase	03/05, 9, 10, 12, 16/2009	9/17/09	1,262	696.84	565.05
Americas Car-Mart Inc	36	purchase	09/05, 08, 11, 12, 16, 25, 26, 29, 30/2008	2/19, 25/10	963.43	743.72	219.71
Americas Car-Mart Inc	14	purchase	03/05, 9, 10, 12, 16/2009	2/19, 25/10	361.28	174.21	187.07
Americas Car-Mart Inc	182	purchase	09/05, 08, 11, 12, 16, 25, 26, 29, 30/2008	3/2, 4, 23, 31/10	4,707.11	3,718.58	988.53
Americas Car-Mart Inc	68	purchase	03/05, 9, 10, 12, 16/2009	3/2, 4, 23, 31/10	1,765.17	871.05	894.12
Americas Car-Mart Inc	91	purchase	09/05, 08, 11, 12, 16, 25, 26, 29, 30/2008	4/7, 8/10	2,213	1,859.29	354.11
Americas Car-Mart Inc	34	purchase	03/05, 9, 10, 12, 16/2009	4/7, 8/10	830	435.52	394.50
AMERIGROUP CORP LIT SET		purchase			13.77		13.77
AMERIGROUP CORP LIT SET		purchase			13.77		13.77
Amerisourcebergen Corp	60	purchase	2/9/09	1/15/10	1,608	1,158.61	449.37
Amerisourcebergen Corp	32	purchase	5/14/09	1/15/10	851	569.87	281.41
Amerisourcebergen Corp	28	purchase	8/3/09	1/15/10	757	558.14	198.55
Amerisourcebergen Corp	425	purchase	2/9/09	4/22/10	13,430	8,206.82	5,222.96
Amerisourcebergen Corp	225	purchase	5/14/09	4/22/10	7,110	4,036.60	3,073.28
Amerisourcebergen Corp	200	purchase	8/3/09	4/22/10	6,320	3,953.52	2,366.37
Amgen Inc	300	purchase	9/12/08	7/9/09	17,378	18,845.55	-1,467.33
Amgen Inc	300	purchase	10/13/08	7/9/09	17,378	15,571.50	1,806.72
Amgen Inc	50	purchase	9/12/08	8/14/09	3,011.63	3,140.93	-129.30
Amgen Inc	50	purchase	10/13/08	8/14/09	3,011.63	2,595.25	416.38
Amsurg Corp	150	purchase	11/9, 12, 13, 14,/07	7/8, 10, 13/09	3,047	3,993.40	-946.11
Amsurg Corp	100	purchase	12/20, 21, 27, 28/07	7/8, 10, 13/09	2,032	2,733.57	-702.04
Amsurg Corp	100	purchase	1/2,4,8/08	7/8, 10, 13/09	2,032	2,826.42	-794.89
Amsurg Corp	150	purchase	11/9, 12, 13, 14,/07	8/3, 4, 7, 10, 12, 13/09	2,967.68	3,993.40	-1,025.72
Amsurg Corp	100	purchase	12/20, 21, 27, 28/07	8/3, 4, 7, 10, 12, 13/09	1,978.45	2,733.57	-755.12
Amsurg Corp	100	purchase	1/2,4,8/08	8/3, 4, 7, 10, 12, 13/09	1,978.45	2,826.42	-847.96
Anadarko Pete Corp	133	purchase	2/25/09	9/18/09	8,335	4,791.73	3,543.49
Anadarko Pete Corp	100	purchase	3/11/09	9/18/09	6,251	3,631.69	2,619.73
Anadarko Pete Corp	117	purchase	4/29/09	9/18/09	7,293	5,161.33	2,131.99
Anadarko Pete Corp	38	purchase	2/25/09	3/9/10	2,680.35	1,369.07	1,311.28
Anadarko Pete Corp	29	purchase	3/11/09	3/9/10	2,010.26	1,037.63	972.63
Anadarko Pete Corp	33	purchase	4/29/09	3/9/10	2,345.30	1,474.67	870.64

LONG TERM	SHORT TERM
	13,339.58
1,011.60	
1,203.80	
	255.94
639.42	
	211.38
390.18	
	565.05
219.71	
	187.07
988.53	
894.12	
354.11	
394.50	
13.77	
13.77	
	449.37
	281.41
	198.55
5,222.96	
	3,073.28
	2,366.37
	-1,467.33
	1,806.72
	-129.30
	416.38
-946.11	
-702.04	
-794.89	
-1,025.72	
-755.12	
-847.96	
	3,543.49
	2,619.73
	2,131.99
	1,311.28
	972.63
	870.64

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Anadarko Pete Corp	229	purchase	2/25/09	6/9/10	8,980	8,214.40	765.94
Anadarko Pete Corp	171	purchase	3/11/09	6/9/10	6,735	6,225.75	509.50
Anadarko Pete Corp	200	purchase	4/29/09	6/9/10	7,858	8,848.00	-990.20
Annaly Capital Mgmt	424	purchase	2/12/09	8/20/09	7,224.66	6,151.73	1,072.93
Annaly Capital Mgmt	552	purchase	5/28/09	8/20/09	9,392.06	7,699.43	1,692.63
Annaly Capital Mgmt	576	purchase	2/12/09	3/5, 8/10	10,426.34	8,348.77	2,077.57
Annaly Capital Mgmt	748	purchase	5/28/09	3/5, 8/10	13,554.24	10,449.22	3,105.02
Annaly Capital Mgmt Inc	424	purchase	1/12/09	8/20/09	7,224.66	6,581.57	643.09
Annaly Capital Mgmt Inc	576	purchase	1/12/09	3/5, 8/10	10,426.34	8,932.13	1,494.21
AOL litigation settlement		purchase			44.08		44.08
AOL litigation settlement		purchase			400.71		400.71
AON Corp	1,090	purchase	10/31/08	10/30/09	41,835	45,875.59	-4,040.62
AON Corp	600	purchase	5/14/09	10/30/09	23,028	21,985.74	1,042.69
Apollo Group Inc	350	purchase	8/15/08	8/13, 20/09	22,662.58	22,679.02	-16.44
Apollo Group Inc	500	purchase	4/21/09	8/13, 20/09	32,375.11	30,658.45	1,716.66
Apollo Group Inc	900	purchase	4/16, 21/09	10/28/09	55,230.76	58,284.63	-3,053.87
Apple Computer Inc	50	purchase	9/14/06	12/28/09	10,504.22	3,723.11	6,781.11
Apple Computer Inc	70	purchase	9/14/06	3/10/10	14,565.26	5,212.35	9,352.91
Arch Cap Group Ltd	61	purchase	03/22, 23, 26/2007	8/20/09	3,783.71	4,030.51	-246.80
Arch Cap Group Ltd	23	purchase	4/16/07	8/20/09	1,418.89	1,605.49	-186.60
Arch Cap Group Ltd	61	purchase	12/13/07	8/20/09	3,783.71	4,235.25	-451.54
Arch Cap Group Ltd	105	purchase	11/12/08	8/20/09	6,490.12	6,625.35	-135.24
Arch Cap Group Ltd	128	purchase	03/22, 23, 26/2007	9/14/09	8,167	8,464.06	-296.61
Arch Cap Group Ltd	48	purchase	4/16/07	9/14/09	3,063	3,371.52	-308.73
Arch Cap Group Ltd	128	purchase	12/13/07	9/14/09	8,167	8,894.03	-726.58
Arch Cap Group Ltd	220	purchase	11/12/08	9/14/09	14,009	13,913.25	96.20
AT&T INC	81	purchase	08/28, 31/2006	3/9/10	2,053.38	2,520.89	-467.52
AT&T INC	39	purchase	10/9/06	3/9/10	993.57	1,259.67	-266.10
AT&T INC	18	purchase	7/12/07	3/9/10	463.67	732.81	-269.14
AT&T INC	13	purchase	9/7/07	3/9/10	331.19	512.07	-180.88
AT&T INC	48	purchase	11/12/08	3/9/10	1,218.13	1,272.31	-54.18
Atlas Air Inc	20	purchase	5/14, 15/08	3/15/10	967.17	1,299.54	-332.37
Atlas Air Inc	40	purchase	8/27/08	3/15/10	1,934.34	2,200.17	-265.84
Atlas Air Inc	20	purchase	9/11, 15/08	3/15/10	967.17	1,005.77	-38.60
Atlas Air Inc	20	purchase	12/11, 18/2009	3/15/10	967.17	714.48	252.69
AVIS BUDGET GROUP INC	150	purchase	7/23/09	1/5, 6, 7, 8/10	1,956	1,097.97	857.72
AVIS BUDGET GROUP INC	450	purchase	8/10/09	1/5, 6, 7, 8/10	5,867	4,699.89	1,167.17
AVIS BUDGET GROUP INC	250	purchase	9/17/09	1/5, 6, 7, 8/10	3,259	3,312.50	-53.02
Baxter Int'l Inc	770	purchase	10/31/08	2/5/10	43,336	45,971.23	-2,635.03
Baxter Int'l Inc	220	purchase	12/10/09	2/5/10	12,382	12,797.40	-415.63
BB&T	1,475	purchase	4/27/05	6/30/10	39,301.74	57,368.95	-18,067.21
Berkshire Hathaway	400	purchase	11/19/96	3/5/10	33,169.61	12,200.59	20,969.02

LONG TERM	SHORT TERM
765.94	
509.50	
-990.20	
	1,072.93
	1,692.63
2,077.57	
	3,105.02
	643.09
1,494.21	
44.08	
400.71	
	-4,040.62
	1,042.69
	-16.44
	1,716.66
	-3,053.87
6,781.11	
9,352.91	
-246.80	
-186.60	
-451.54	
	-135.24
-296.61	
-308.73	
-726.58	
	96.20
-467.52	
-266.10	
-269.14	
-180.88	
-54.18	
-332.37	
-265.84	
-38.60	
	252.69
	857.72
	1,167.17
	-53.02
-2,635.03	
	-415.63
-18,067.21	
20,969.02	

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
BIOMED RLTY TR INC	35	purchase	9/11, 12, 15, 16, 18, 19, 22/08	12/17/09	543	948.65	-405.46	-405.46	
BIOMED RLTY TR INC	15	purchase	8/4, 10, 11/09	12/17/09	233	200.63	32.17		32.17
BIOMED RLTY TR INC	35	purchase	9/11, 12, 15, 16, 18, 19, 22/08	3/9/10	582.19	948.65	-366.46	-366.46	
BIOMED RLTY TR INC	15	purchase	8/4, 10, 11/09	3/9/10	249.51	200.63	48.88		48.88
BMC Software Inc	1,700	purchase	11/18/08	9/25/09	63,942	41,644.39	22,298.10		22,298.10
BMC Software Inc	150	purchase	5/14/09	9/25/09	5,642	5,061.45	580.53		580.53
Boeing Co	850	purchase	6/24/09	11/18/09	44,184.50	36,805.77	7,378.73		7,378.73
Boston Scientific Corp	5,100	purchase	06/03, 17/2009	10/20, 28, 29/09	42,399.17	48,693.15	-6,293.98		-6,293.98
BP PLC	90	purchase	5/14/09	1/15/10	5,532.22	4,161.17	1,371.05		1,371.05
BP PLC	1,260	purchase	5/14/09	4/29/10	67,554.25	58,256.35	9,297.90		9,297.90
Brinks Home Sec Hldgs Inc	50	purchase	2/4, 5, 6/09	8/14/09	1,492.96	1,238.56	254.40		254.40
Brinks Home Sec Hldgs Inc	100	purchase	2/4, 5, 6/09	10/29/09	3,095.92	2,477.12	618.80		618.80
Brinks Home Sec Hldgs Inc	350	purchase	2/4, 5, 6/09	1/15, 19/10	14,050.35	8,669.92	5,380.43		5,380.43
Bristol Myers Squibb Co	2,000	purchase	12/04, 23/2008	8/6/09	43,433.88	43,803.46	-369.58		-369.58
Bristol Myers Squibb	64	purchase	11/28/07	1/15/10	1,591	1,846.70	-256.19	-256.19	
Bristol Myers Squibb	39	purchase	3/27/08	1/15/10	985	848.51	136.09	136.09	
Bristol Myers Squibb	77	purchase	6/17/09	1/15/10	1,918	1,529.82	387.82		387.82
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	120	purchase	7/19/01	4/7, 12, 13/10	4,537	2,202.00	2,335.26	2,335.26	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	30	purchase	12/11/09	4/7, 12, 13/10	1,134	1,078.20	56.11		56.11
Burlington Northern Santa Fe Corp	125	purchase	4/4/08	11/11/09	12,204	12,097.62	106.85	106.85	
Burlington Northern Santa Fe Corp	100	purchase	7/29/08	11/11/09	9,764	10,085.32	-321.75	-321.75	
Burlington Northern Santa Fe Corp	400	purchase	7/24/09	11/11/09	39,054	31,486.36	7,567.92	7,567.92	
CA Inc	200	purchase	2/17/09	12/10/09	4,547.88	3,613.10	934.78		934.78
CA Inc	2,100	purchase	2/17/09	4/6/10	47,236.80	37,937.55	9,299.25	9,299.25	
California Pizza Kitchen Inc	520	purchase	1/7, 8, 9, 12, 20, 26, 28, 30/09	2/10, 11, 12, 16, 17, 18/10	7,188.84	5,027.61	2,161.23	2,161.23	
California Pizza Kitchen Inc	130	purchase	2/2, 3, 4, 6/09	2/10, 11, 12, 16, 17, 18/10	1,797.21	1,413.95	383.26	383.26	
California Pizza Kitchen Inc	350	purchase	6/22, 23/09	2/10, 11, 12, 16, 17, 18/10	4,838.65	4,521.75	316.90		316.90
Capstead Mort Corp	13	purchase	3/18/08	12/17/09	179	139.68	39.19	39.19	
Capstead Mort Corp	21	purchase	4/15, 16, 17, 18/08	12/17/09	298	276.42	21.70	21.70	
Capstead Mort Corp	17	purchase	5/16, 20, 21/08	12/17/09	238	222.14	16.35	16.35	
Carnival Corp	1,500	purchase	6/24/09	4/28/10	62,271.59	38,938.05	23,333.54		23,333.54
Carter Inc	32	purchase	5/5, 7/09	8/14/09	822.16	740.06	82.10		82.10
Carter Inc	18	purchase	6/22, 23/09	8/14/09	469.80	430.32	39.49		39.49
Caseys Genl Store Inc	139	purchase	11/14, 17, 18, 19/08	9/17/09	4,149	4,157.66	-9.16		-9.16
Caseys Genl Store Inc	111	purchase	12/15, 16, 19/08	9/17/09	3,319	2,550.82	767.98		767.98
Cash America Internationa Inc.	7	purchase	4/9, 20/09	8/14/09	190.57	138.15	52.42		52.42
Cash America Internationa Inc	16	purchase	5/6, 7, 8, 12/09	8/14/09	428.78	366.57	62.21		62.21
Cash America Internationa Inc.	28	purchase	09/29/2003 & 9/30/03	8/14/09	762.27	450.40	311.87	311.87	

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Cash America Internationa Inc.	14	purchase	4/9, 20/09	1/21, 26/10	499	276.30	222.52
Cash America Internationa Inc.	31	purchase	5/6, 7, 8, 12/09	1/21, 26/10	1,122	733.14	389.19
Cash America Internationa Inc.	55	purchase	09/29/2003 & 9/30/03	1/21, 26/10	1,995	900.80	1,094.46
Cash America Internationa Inc.	14	purchase	4/9, 20/09	2/12, 16/10	502.13	276.30	225.83
Cash America Internationa Inc.	31	purchase	5/6, 7, 8, 12/09	2/12, 16/10	1,129.78	733.14	396.64
Cash America Internationa Inc.	55	purchase	09/29/2003 & 9/30/03	2/12, 16/10	2,008.50	900.80	1,107.70
Cash America Internationa Inc.	14	purchase	4/9, 20/09	3/9, 10/10	550.87	276.30	274.57
Cash America Internationa Inc.	31	purchase	5/6, 7, 8, 12/09	3/9, 10/10	1,239.46	733.14	506.32
Cash America Internationa Inc.	55	purchase	09/29/2003 & 9/30/03	3/9, 10/10	2,203.48	900.80	1,302.68
Catepillar Inc	400	purchase	11/19/08	8/14/09	18,253.44	14,169.00	4,084.44
Cephelon Inc	450	purchase	04/23, 24/2009	8/13/09	25,274.05	29,456.99	-4,182.94
Chattem Inc	200	purchase	2/20, 23/09	8/14, 17, 18/09	12,592.66	12,576.69	15.97
Chevron Corp	129	purchase	5/4, 7/2007	9/2/09	8,772	10,192.68	-1,420.70
Chevron Corp	39	purchase	10/19/07	9/2/09	2,632	3,503.83	-872.24
Chevron Corp	77	purchase	12/03, 07/07	9/2/09	5,263	6,880.75	-1,617.57
Chevron Corp	56	purchase	3/18/09	9/2/09	3,810	3,713.60	95.94
Chevron Corp	50	purchase	11/16/07	12/10/09	3,907	4,302.93	-395.47
Chevron Corp	10	purchase	5/14/09	12/10/09	771	673.88	97.33
Chevron Corp	200	purchase	3/16/06	3/15/10	14,633.87	11,452.92	3,180.95
Chevron Corp	86	purchase	5/4, 7/2007	6/1/10	6,340	6,795.12	-455.35
Chevron Corp	26	purchase	10/19/07	6/1/10	1,902	2,335.89	-433.95
Chevron Corp	51	purchase	12/03, 07/07	6/1/10	3,804	4,587.17	-783.31
Chevron Corp	37	purchase	3/18/09	6/1/10	2,753	2,475.74	277.54
China Mobile Ltd	500	purchase	4/25/07	8/14/09	27,895.38	23,687.30	4,208.08
China Mobile Ltd	350	purchase	7/9/08	8/14/09	19,526.77	23,553.66	-4,026.89
China Mobile Ltd	350	purchase	10/29/08	8/14/09	19,526.77	14,152.03	5,374.74
Cinemark Hldgs Inc	50	purchase	12/2, 3, 4/2009	12/17/09	660	649.04	10.95
Cisco Sys Inc	120	purchase	11/11/09	1/15/10	2,931	2,880.00	50.68
CISCO SYS INC	183	purchase	11/14/07	1/15/10	4,439	5,502.73	-1,064.17
CISCO SYS INC	67	purchase	5/14/08	1/15/10	1,624	1,746.03	-122.17
City Hldg Co	14	purchase	6/9, 13, 17, 19/08	6/25/10	416	583.80	-167.42
City Hldg Co	7	purchase	7/17, 22/08	6/25/10	208	280.42	-72.23
City Hldg Co	14	purchase	2/4, 5, 10/09	6/25/10	416	363.58	52.80
City Hldg Co	5	purchase	2/1/10	6/25/10	149	156.55	-7.84
City Hldg Co	10	purchase	04/ 27, 30/2010	6/25/10	297	352.01	-54.60
Cleco Corp	24	purchase	11/19, 20, 26, 27/07	8/14/09	589.66	662.26	-72.60
Cleco Corp	6	purchase	12/26, 27, 28/07	8/14/09	147.42	167.09	-19.67
Cleco Corp	20	purchase	1/2,3,10,14,15/08	8/14/09	491.38	555.11	-63.72
Cleco Corp	17	purchase	11/19, 20, 26, 27/07	12/17/09	465	481.64	-16.45

LONG TERM	SHORT TERM
	222.52
	389.19
1,094.46	
	225.83
	396.64
1,107.70	
	274.57
	506.32
1,302.68	
	4,084.44
	-4,182.94
	15.97
-1,420.70	
-872.24	
-1,617.57	
	95.94
-395.47	
	97.33
3,180.95	
-455.35	
-433.95	
-783.31	
277.54	
4,208.08	
-4,026.89	
	5,374.74
	10.95
	50.68
-1,064.17	
-122.17	
-167.42	
-72.23	
52.80	
	-7.84
	-54.60
-72.60	
-19.67	
-63.72	
-16.45	

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Cleco Corp	4	purchase	12/26, 27, 28/07	12/17/09	116	121.52	-5.22	-5.22	
Cleco Corp	15	purchase	1/2,3,10,14,15/08	12/17/09	388	403.71	-16.05	-16.05	
Cleco Corp	14	purchase	10/13/09	12/17/09	363	345.16	18.27		18.27
Cleco Corp	35	purchase	11/19, 20, 26, 27/07	1/14, 19/10	943	963.28	-20.38	-20.38	
Cleco Corp	9	purchase	12/26, 27, 28/07	1/14, 19/10	236	243.03	-7.31	-7.31	
Cleco Corp	29	purchase	1/2,3,10,14,15/08	1/14, 19/10	786	807.43	-21.67	-21.67	
Cleco Corp	27	purchase	10/13/09	1/14, 19/10	737	690.32	46.32		46.32
Cleco Corp	17	purchase	11/19, 20, 26, 27/07	3/9/10	456.67	481.64	-24.98	-24.98	
Cleco Corp	4	purchase	12/26, 27, 28/07	3/9/10	114.17	121.52	-7.35	-7.35	
Cleco Corp	15	purchase	1/2,3,10,14,15/08	3/9/10	380.56	403.71	-23.16	-23.16	
Cleco Corp	14	purchase	10/13/09	3/9/10	356.77	345.16	11.61		11.61
Cleco Corp	70	purchase	11/19, 20, 26, 27/07	4/7, 8, 13/10	1,873	1,926.57	-53.53	-53.53	
Cleco Corp	17	purchase	12/26, 27, 28/07	4/7, 8, 13/10	468	486.07	-17.81	-17.81	
Cleco Corp	58	purchase	1/2,3,10,14,15/08	4/7, 8, 13/10	1,561	1,614.85	-53.98	-53.98	
Cleco Corp	55	purchase	10/13/09	4/7, 8, 13/10	1,463	1,380.64	82.68		82.68
Cleco Corp	17	purchase	11/19, 20, 26, 27/07	5/21/10	458	481.64	-23.69	-23.69	
Cleco Corp	4	purchase	12/26, 27, 28/07	5/21/10	114	121.52	-7.03	-7.03	
Cleco Corp	15	purchase	1/2,3,10,14,15/08	5/21/10	382	403.71	-22.08	-22.08	
Cleco Corp	14	purchase	10/13/09	5/21/10	358	345.16	12.62		12.62
CMS Energy Corp	310	purchase	8/8/08	12/10/09	4,677.77	4,233.79	443.98	443.98	
Coca Cola	200	purchase	5/1/09	12/10/09	3,967.89	3,400.60	567.29		567.29
Coca Cola	3,400	purchase	5/1/09	3/26/10	93,324.05	57,810.20	35,513.85		35,513.85
Colgate Palmolive Co	33	purchase	2/25/09	1/15/10	2,596	1,935.81	660.25		660.25
Colgate Palmolive Co	18	purchase	5/6/09	1/15/10	1,398	1,068.28	329.60		329.60
Colgate Palmolive Co.	475	purchase	4/14/04	10/14/09	37,250.46	25,920.61	11,329.85	11,329.85	
Comcast Corp	857	purchase	9/12/08	8/13/09	12,693.96	18,616.54	-5,922.59		-5,922.59
Comcast Corp	943	purchase	10/2/08	8/13/09	13,963.35	17,780.49	-3,817.14		-3,817.14
Comcast Corp	1,024	purchase	9/12/08	10/16/09	15,492	22,236.43	-6,744.85	-6,744.85	
Comcast Corp	1,126	purchase	10/2/08	10/16/09	17,041	21,237.81	-4,197.07	-4,197.07	
COMCAST CORP	200	purchase	9/4/09	1/15/10	3,313.97	3,140.04	173.93	173.93	
Computer Programs & Sys Inc	75	purchase	11/19, 20, 21, 24, 25/08/08	12/11, 17/09	3,441	1,928.50	1,512.42	1,512.42	
Computer Programs & Sys Inc	25	purchase	2/2, 3, 4/09	12/11, 17/09	1,147	663.76	483.22		483.22
Computer Programs & Sys Inc	188	purchase	11/19, 20, 21, 24, 25/08/08	4/9, 12, 13/10	7,168	4,821.26	2,346.93	2,346.93	
Computer Programs & Sys Inc	63	purchase	2/2, 3, 4/09	4/9, 12, 13/10	2,389	1,659.39	730.01	730.01	
COMTECH TELECOMMUNICATIONS	21	purchase	11/22 & 23/04	8/14/09	687.63	400.12	287.51	287.51	
COMTECH TELECOMMUNICATIONS	29	purchase	12/22, 23/2005	8/14/09	982.32	945.86	36.47	36.47	
Conocophillips	243	purchase	6/30/05	9/2/09	11,246	14,087.46	-2,841.91	-2,841.91	
Conocophillips	57	purchase	4/16/06	9/2/09	2,624	3,821.53	-1,197.57	-1,197.57	
ConocoPhillips	60	purchase	8/3/09	1/15/10	3,167.35	2,694.25	473.10		473.10
Cornell Companies Inc	200	purchase	2/3, 4, 9, 10, 11, 12, 13, 17, 18, 20, 23, 24/09	8/12, 17, 20/09	3,971.71	3,042.37	929.34		929.34

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Cornell Companies Inc	450	purchase	2/3, 4, 9, 10, 11, 12, 13, 17, 18, 20, 23, 24/09	9/14/09	9,339.02	6,845.33	2,493.69		2,493.69
Cracker Barrel Old Ctry Store	43	purchase	2/27/09	10/28, 29, 30/09	1,456	969.40	486.41		486.41
Cracker Barrel Old Ctry Store	57	purchase	03/2, 4/2009	10/28, 29, 30/09	1,941	1,285.07	656.01		656.01
Cracker Barrel Old Ctry Store	139	purchase	2/27/09	11/2, 3, 4, 5, 10, 13, 16/09	4,699	3,150.56	1,548.72		1,548.72
Cracker Barrel Old Ctry Store	186	purchase	03/2, 4/2009	11/2, 3, 4, 5, 10, 13, 16/09	6,266	4,176.47	2,089.24		2,089.24
CSX Corp	350	purchase	5/1/09	8/26/09	15,195.24	10,528.14	4,667.10		4,667.10
CSX Corp	1,500	purchase	5/1/09	12/2/09	73,538.30	45,120.60	28,417.70		28,417.70
Cummins	400	purchase	4/24/08	3/9, 24, 25/10	24,681.70	21,839.04	2,842.66	2,842.66	
CURTISS-WRIGHT CORP	50	purchase	03/19/2003& 3/20/03	3/9/10	1,711.47	745.18	966.29	966.29	
CVS/Caremark Corp	133	purchase	3/1/07	12/10/09	4,176	4,164.19	12.04	12.04	
CVS/Caremark Corp	7	purchase	5/21/09	12/10/09	231	219.05	11.80		11.80
Danaher Corp	100	purchase	5/11/05	1/15/10	7,574.90	5,188.24	2,386.66	2,386.66	
Darden Restaurants Inc	1,600	purchase	1/23/09	7/24/09	53,586.14	42,321.60	11,264.54		11,264.54
Davita Inc	1,100	purchase	12/2/09	3/11/10	67,763.97	66,779.02	984.95		984.95
Deckers Outdoor Corp	100	purchase	10/19/09	4/21, 23/10	14,848	9,127.22	5,720.71		5,720.71
Deckers Outdoor Corp	50	purchase	11/11/09	4/21, 23/10	7,424	4,888.98	2,534.99		2,534.99
Deere & Company	240	purchase	7/1/05	1/5/10	13,389	7,939.04	5,449.72	5,449.72	
Deere & Company	80	purchase	5/21/08	1/5/10	4,463	6,635.92	-2,173.00	-2,173.00	
Deere & Company	160	purchase	6/9/08	1/5/10	8,926	13,026.29	-4,100.45	-4,100.45	
Deere & Company	420	purchase	8/25/09	1/5/10	23,430	19,587.79	3,842.54		3,842.54
Devon Energy Corp	48	purchase	10/10/08	2/25/10	3,290.00	2,891.58	398.41	398.41	
Devon Energy Corp	103	purchase	11/4, 25/08	2/25/10	6,991.24	7,930.44	-939.20	-939.20	
Devon Energy Corp	48	purchase	10/16/09	2/25/10	3,290.00	3,451.21	-161.21		-161.21
Devon Energy Corp	97	purchase	10/10/08	5/11/10	6,626	5,783.17	843.30	843.30	
Devon Energy Corp	206	purchase	11/4, 25/08	5/11/10	14,081	15,860.88	-1,779.64	-1,779.64	
Devon Energy Corp	97	purchase	10/16/09	5/11/10	6,626	6,902.42	-275.95		-275.95
Diageo PLC	700	purchase	9/10/08	4/21/10	49,074.81	51,704.25	-2,629.44	-2,629.44	
Disney (Walt) Co	375	purchase	6/4/08	3/5/10	12,321.09	12,726.45	-405.36	-405.36	
Disney Company	100	purchase	5/21/09	3/9/10	3,291.96	2,312.98	978.98		978.98
Disney Company	100	purchase	8/13/09	3/9/10	3,291.96	2,621.81	670.15		670.15
Dollar Thrifty Automotive	150	purchase	1/5, 6, 7, 8, 12, 20/10	5/3/10	7,519.58	4,028.14	3,491.44		3,491.44
Dollar Thrifty Automotive	300	purchase	1/5, 6, 7, 8, 12, 20/10	6/14, 15, 16/10	13,383.88	8,056.27	5,327.61		5,327.61
Dollar Tree Inc	500	purchase	12/4/08	8/26/09	25,041.11	20,377.90	4,663.21		4,663.21
Dollar Tree Inc	300	purchase	12/4/08	10/12/09	14,672.31	12,226.74	2,445.57		2,445.57
DOLLAR TREE INC	69	purchase	9/4/09	1/15/10	3,423	3,405.49	17.45		17.45
DOLLAR TREE INC	11	purchase	10/28/09	1/15/10	527	493.45	33.15		33.15
DOLLAR TREE INC	303	purchase	9/4/09	6/15/10	19,304	14,899.01	4,404.83		4,404.83
DOLLAR TREE INC	47	purchase	10/28/09	6/15/10	2,970	2,158.85	810.97		810.97
Dun & Bradstreet Corp	429	purchase	8/1/08	7/23/09	34,645	41,742.08	-7,096.93		-7,096.93

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Dun & Bradstreet Corp	171	purchase	12/04, 18/2008	7/23/09	13,858	12,985.16	872.90
EL PASO ELEC CO	95	purchase	5/25,26,27,31/05	12/14, 17/09	1,890	1,863.51	26.74
EL PASO ELEC CO	41	purchase	7/20, 26/06	12/14, 17/09	810	889.30	-79.19
EL PASO ELEC CO	54	purchase	8/8,9/06	12/14, 17/09	1,080	1,220.15	-140.01
EL PASO ELEC CO	10	purchase	10/13/09	12/14, 17/09	199	186.38	12.60
EL PASO ELEC CO	380	purchase	5/25,26,27,31/05	5/7, 11/10	7,771	7,454.03	316.60
EL PASO ELEC CO	163	purchase	7/20, 26/06	5/7, 11/10	3,330	3,557.21	-226.94
EL PASO ELEC CO	217	purchase	8/8,9/06	5/7, 11/10	4,440	4,880.60	-440.24
EL PASO ELEC CO	40	purchase	10/13/09	5/7, 11/10	818	745.51	72.45
EMC CORP	200	purchase	7/31/09	1/15/10	3,581.95	3,058.90	523.05
ENDURANCE SPEC HLDGS LTD	450	purchase	9/17, 18, 19, 24, 25, 30/08	8/3, 4, 5, 6, 7, 10/09	14,441.49	14,304.27	137.22
Euronet Worldwide Inc.	21	purchase	03/23, 25, 26, 30, 31/2009	8/14/09	483.29	266.56	216.74
Euronet Worldwide Inc.	3	purchase	4/2/09	8/14/09	74.35	45.28	29.07
Euronet Worldwide Inc.	26	purchase	6/3, 5, 8, 10, 16, 22/09	8/14/09	594.82	477.65	117.17
Express Scripts Inc	652	purchase	3/29/07	8/3/09	45,082.44	26,910.87	18,171.57
Express Scripts Inc	58	purchase	7/29/08	8/3/09	4,025.22	3,794.43	230.79
Exxon Mobil	240	purchase	7/13/06	9/2/09	16,430	15,442.32	988.16
Exxon Mobil	40	purchase	11/08, 27/2006	9/2/09	2,738	2,915.46	-177.05
Exxon Mobil	120	purchase	12/15/06	9/2/09	8,215	9,307.24	-1,092.00
Exxon Mobil	180	purchase	7/13/06	10/14/09	12,823	11,581.74	1,240.79
Exxon Mobil	30	purchase	11/08, 27/2006	10/14/09	2,137	2,186.60	-49.51
Exxon Mobil	90	purchase	12/15/06	10/14/09	6,411	6,980.43	-569.16
Exxon Mobil	50	purchase	7/13/06	2/12/10	3,219.34	3,189.17	30.17
Exxon Mobil	8	purchase	11/08, 27/2006	2/12/10	536.56	602.11	-65.55
Exxon Mobil	25	purchase	12/15/06	2/12/10	1,609.67	1,922.15	-312.48
Exxon Mobil	17	purchase	12/2/09	2/12/10	1,129.59	1,315.90	-186.31
Exxon Mobil	297	purchase	7/13/06	5/7/10	19,107	19,135.05	-27.84
Exxon Mobil	50	purchase	11/08, 27/2006	5/7/10	3,185	3,612.64	-428.10
Exxon Mobil	149	purchase	12/15/06	5/7/10	9,554	11,532.88	-1,979.27
Exxon Mobil	104	purchase	12/2/09	5/7/10	6,704	7,895.43	-1,191.14
Exxon Mobil	644	purchase	7/13/06	6/1, 25/10	38,444	41,459.27	-3,015.18
Exxon Mobil	107	purchase	11/08, 27/2006	6/1, 25/10	6,407	7,827.39	-1,420.04
Exxon Mobil	322	purchase	12/15/06	6/1, 25/10	19,222	24,987.91	-5,765.86
Exxon Mobil	226	purchase	12/2/09	6/1, 25/10	13,489	17,106.76	-3,617.60
EZCORP	112	purchase	6/21,23,24,25,28, 29,30/04	10/19, 20, 22/09	1,588	359.95	1,228.52
EZCORP	88	purchase	03/4, 5, 6, 9/2009	10/19, 20, 22/09	1,258	889.05	368.48
EZCORP	28	purchase	6/21,23,24,25,28, 29,30/04	12/17/09	456	89.99	366.00
EZCORP	22	purchase	03/4, 5, 6, 9/2009	12/17/09	361	222.26	138.72

LONG TERM	SHORT TERM
	872.90
26.74	
-79.19	
-140.01	
	12.60
316.60	
-226.94	
-440.24	
	72.45
	523.05
	137.22
	216.74
	29.07
	117.17
18,171.57	
230.79	
988.16	
-177.05	
-1,092.00	
1,240.79	
-49.51	
-569.16	
30.17	
-65.55	
-312.48	
	-186.31
-27.84	
-428.10	
-1,979.27	
	-1,191.14
-3,015.18	
-1,420.04	
-5,765.86	
	-3,617.60
1,228.52	
	368.48
366.00	
	138.72

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
EZCORP	28	purchase	6/21,23,24,25,28, 29,30/04	3/9/10	583.52	89.99	493.54	493.54	
EZCORP	22	purchase	03/4, 5, 6, 9/2009	3/9/10	461.96	222.26	239.69	239.69	
EZCORP	433	purchase	6/21,23,24,25,28, 29,30/04	5/20, 21, 25, 26, 27/10	7,802	1,394.79	6,407.07	6,407.07	
EZCORP	342	purchase	03/4, 5, 6, 9/2009	5/20, 21, 25, 26, 27/10	6,176	3,445.09	2,731.38	2,731.38	
FAIR ISAAC CORP	29	purchase	8/10, 11, 12, 13, 14/09	3/9/10	700.56	622.96	77.60		77.60
FAIR ISAAC CORP	21	purchase	9/18/09	3/9/10	525.42	475.94	49.48		49.48
Federal Home LN Mtg Corp		purchase	lit set		136.10		136.10	136.10	
Fidelity Nat'l Info Svcs	1,600	purchase	04/29, 30/2009	5/3, 4/10	41,491.21	29,418.66	12,072.55	12,072.55	
Firs Cash Financial Services Inc	200	purchase	10/6, 8, 9, 10, 14, 21, 22, 23/08	9/17/10	3,521.90	3,036.80	485.10	485.10	
Firs Cash Financial Services Inc	100	purchase	10/6, 8, 9, 10, 14, 21, 22, 23/08	39, 11/10	2,190.72	1,518.40	672.32	672.32	
FISERV Inc	100	purchase	12/30/08	12/10/09	4,681.87	3,543.11	1,138.76	1,138.76	
FISERV Inc	1,100	purchase	12/30/08	3/29/10	55,653.66	38,974.21	16,679.45	16,679.45	
FMC Corp	930	purchase	9/24/08	7/30/09	41,302.37	55,999.02	-14,696.65		-14,696.65
FMC Corp	227	purchase	5/23/08	4/23, 26, 27/10	14,592	15,587.75	-995.91	-995.91	
FMC Corp	227	purchase	7/31/08	4/23, 26, 27/10	14,592	17,201.73	-2,609.89	-2,609.89	
FMC Corp	146	purchase	11/4/08	4/23, 26, 27/10	9,380	6,761.02	2,619.45	2,619.45	
FMC Corp	123	purchase	5/23/08	5/3, 4/10	7,833	8,443.36	-610.18	-610.18	
FMC Corp	123	purchase	7/31/08	5/3, 4/10	7,833	9,317.61	-1,484.42	-1,484.42	
FMC Corp	79	purchase	11/4/08	5/3, 4/10	5,036	3,662.22	1,373.40	1,373.40	
Force Proton Inc	200	purchase	4/9, 14, 15, 16, 17, 20, 21, 22, 23, 27, 28, 29, 30/09	7/1/09	1,125	1,511.58	-386.08		-386.08
Force Proton Inc	25	purchase	5/26, 28/09	7/1/09	139	199.70	-61.18		-61.18
Force Proton Inc	25	purchase	6/18, 19/09	7/1/09	142	202.79	-60.36		-60.36
FORD MOTOR CO	818	purchase	8/5/09	3/26/10	11,355.80	6,950.54	4,405.27		4,405.27
FORD MOTOR CO	982	purchase	9/2/09	3/26/10	13,626.97	6,958.44	6,668.53		6,668.53
FORD MOTOR CO	455	purchase	8/5/09	6/29/10	4,489	3,861.41	627.47		627.47
FORD MOTOR CO	545	purchase	9/2/09	6/29/10	5,387	3,865.80	1,520.85		1,520.85
Foster Wheeler AG	733	purchase	01/5, 6, 7/10	5/27/10	17,508	24,108.35	-6,600.79		-6,600.79
Foster Wheeler AG	367	purchase	02/25, 26/2010	5/27/10	8,754	9,510.50	-756.72		-756.72
Foster Wheeler AG	667	purchase	01/5, 6, 7/10	6/8/10	14,794	21,916.68	-7,122.86		-7,122.86
Foster Wheeler AG	333	purchase	02/25, 26/2010	6/8/10	7,397	8,645.90	-1,248.99		-1,248.99
FPIC INS GRP	175	purchase	6/27, 6/30/03	8/20, 21, 24/09	5,839.77	2,529.32	3,310.45	3,310.45	
FPIC INS GRP	25	purchase	7/2/03	8/20, 21, 24/09	834.25	351.77	482.48	482.48	
FPIC INS GRP	44	purchase	6/27, 6/30/03	9/25/10	1,505	632.33	872.83	872.83	
FPIC INS GRP	6	purchase	7/2/03	9/25/10	215	87.94	127.08	127.08	
Freeport-McMoran Copper & Gold Inc	150	purchase	2/4/09	9/18/09	10,456	4,139.96	6,315.83		6,315.83
Freeport-McMoran Copper & Gold Inc	150	purchase	5/4/09	9/18/09	10,456	7,295.94	3,159.84		3,159.84
Freeport-McMoran Copper & Gold Inc	150	purchase	2/4/09	12/2/09	12,758	4,139.96	8,618.40		8,618.40

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Freeport-McMoran Copper & Gold Inc	150	purchase	5/4/09	12/2/09	12,758	7,295.94	5,462.42		5,462.42
Freeport-McMoran Copper & Gold Inc	63	purchase	2/4/09	6/29/10	3,827	1,724.98	2,102.36	2,102.36	
Freeport-McMoran Copper & Gold Inc	63	purchase	5/4/09	6/29/10	3,827	3,039.98	787.37	787.37	
Gamestop Corp	1,410	purchase	9/19/08	8/26/09	31,416.67	57,939.58	-26,522.91		-26,522.91
GATX Corp.	311	purchase	3/18, 3/21, 3/22/05	1/7, 8, 12, 13, 19/10	9,067	10,198.21	-1,131.67	-1,131.67	
GATX Corp.	89	purchase	5/25, 26/05	1/7, 8, 12, 13, 19/10	2,590	2,972.15	-381.71	-381.71	
GENERAL DYNAMICS CORP	47	purchase	1/9/02	12/10/09	3,182	1,933.03	1,248.91	1,248.91	
GENERAL DYNAMICS CORP	13	purchase	5/14/09	12/10/09	904	743.12	160.84		160.84
GENERAL ELEC CO	173	purchase	9/21/09	2/12/10	2,679.19	2,888.51	-209.32		-209.32
GENERAL ELEC CO	127	purchase	10/14/09	2/12/10	1,977.50	2,148.68	-171.18		-171.18
Genzyme Corp	820	purchase	8/2/07	7/23/09	43,144.09	52,201.61	-9,057.52	-9,057.52	
Geoeeye	22	purchase	10/ 21, 22, 23, 24, 31/08	8/14/09	569.98	494.00	75.99		75.99
Geoeeye	7	purchase	11/11/08	8/14/09	189.99	156.19	33.81		33.81
Geoeeye	67	purchase	10/ 21, 22, 23, 24, 31/08	11/16, 24, 25/09	2,130	1,481.99	648.37	648.37	
Geoeeye	22	purchase	11/11/08	11/16, 24, 25/09	710	468.56	241.55	241.55	
Geoeeye	22	purchase	10/ 21, 22, 23, 24, 31/08	12/1/09	703	494.00	208.98	208.98	
Geoeeye	7	purchase	11/11/08	12/1/09	234	156.19	78.14	78.14	
Geoeeye	22	purchase	10/ 21, 22, 23, 24, 31/08	6/22/10	694	494.00	199.55	199.55	
Geoeeye	7	purchase	11/11/08	6/22/10	231	156.19	74.99	74.99	
Geoeeye Inc	20	purchase	2/20, 23, 25/09	8/14/09	522.48	410.66	111.82		111.82
Geoeeye Inc	61	purchase	2/20, 23, 25/09	11/16, 24, 25/09	1,953	1,231.99	720.83		720.83
Geoeeye Inc	20	purchase	2/20, 23, 25/09	12/1/09	644	410.66	233.73		233.73
Geoeeye Inc	20	purchase	2/20, 23, 25/09	6/22/10	636	410.66	225.08	225.08	
Gilead Sciences Inc	39	purchase	10/17/08	1/15/10	1,793	1,724.41	68.31	68.31	
Gilead Sciences Inc	13	purchase	9/10/09	1/15/10	598	617.53	-19.96		-19.96
Gilead Sciences Inc	8	purchase	10/28/09	1/15/10	341	323.03	18.45		18.45
Gilead Sciences Inc	1,011	purchase	10/17/08	4/28/10	41,142	44,259.82	-3,117.98	-3,117.98	
Gilead Sciences Inc	337	purchase	9/10/09	4/28/10	13,714	15,849.97	-2,136.02		-2,136.02
Gilead Sciences Inc	193	purchase	10/28/09	4/28/10	7,837	8,290.98	-454.43		-454.43
GLOBAL CASH ACCESS HLDGS INC	122	purchase	7/16/09	4/14, 15, 29/10	1,103	918.94	183.82		183.82
GLOBAL CASH ACCESS HLDGS INC	28	purchase	9/17/09	4/14, 15, 29/10	254	211.22	43.26		43.26
GLOBAL CASH ACCESS HLDGS INC	244	purchase	7/16/09	5/4, 5, 6/2010	2,046	1,837.88	207.68		207.68
GLOBAL CASH ACCESS HLDGS INC	56	purchase	9/17/09	5/4, 5, 6/2010	472	422.44	49.61		49.61
Goldman Sachs Group Inc	40	purchase	5/14/09	12/10/09	6,681.02	5,359.09	1,321.93		1,321.93
Goldman Sachs Group Inc	410	purchase	5/14/09	2/26/10	64,153.40	54,930.70	9,222.70		9,222.70
Goldman Sachs Grp Inc	72	purchase	3/23/05	7/8/09	9,798	7,779.15	2,018.56	2,018.56	
Goldman Sachs Grp Inc	18	purchase	12/3/07	7/8/09	2,449	4,073.93	-1,624.51	-1,624.51	
Goldman Sachs Grp Inc	45	purchase	8/1/08	7/8/09	6,124	8,092.97	-1,969.40		-1,969.40

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Goldman Sachs Grp Inc	115	purchase	2/4/09	7/8/09	15,746	10,215.29	5,531.02		5,531.02
Goodrich Co	1,120	purchase	7/28/08	7/24/09	55,377.98	52,657.58	2,720.40		2,720.40
Google	21	purchase	11/10/05	10/14/09	11,053	8,032.50	3,020.30	3,020.30	
Google	13	purchase	1/4/06	10/14/09	6,632	5,585.25	1,046.43	1,046.43	
Google	8	purchase	1/28/09	10/14/09	4,421	2,850.48	1,570.64		1,570.64
Google	8	purchase	4/8/09	10/14/09	4,421	3,055.49	1,365.63		1,365.63
Gymboree Corp	39	purchase	12/3, 11, 15/2009	3/9/10	1,759.16	1,598.46	160.70		160.70
Gymboree Corp	11	purchase	2/23/10	3/9/10	502.62	469.04	33.57		33.57
Gymboree Corp	39	purchase	12/3, 11, 15/2009	4/8/10	2,085	1,598.46	486.38		486.38
Gymboree Corp	11	purchase	2/23/10	4/8/10	596	469.04	126.63		126.63
HANGER ORTHOPEDIC GRP INC	450	purchase	9/5, 8, 11, 12, 16, 17, 18, 19, 23/08	9/24, 25, 28, 29/09	6,411	8,471.76	-2,060.26	-2,060.26	
HANGER ORTHOPEDIC GRP INC	300	purchase	11/4/08	9/24, 25, 28, 29/09	4,274	4,883.19	-608.86		-608.86
Hansen Nat Corp	600	purchase	2/19/09	8/26/09	19,478.07	21,006.66	-1,528.59		-1,528.59
Harleysville Group Inc	200	purchase	03/23, 24, 25, 27, 31/2009	9/3, 15, 16/09	6,209	6,251.67	-42.20		-42.20
Harleysville Group Inc	25	purchase	4/3/09	9/3, 15, 16/09	776	818.62	-42.44		-42.44
HAWAIIAN HLDGS INC	56	purchase	8/14, 17, 18, 19, 20, 26/09	3/9/10	432.39	386.40	46.00		46.00
HAWAIIAN HLDGS INC	24	purchase	09/17, 21, 22, 23/2009	3/9/10	190.25	208.86	-18.61		-18.61
HAWAIIAN HLDGS INC	20	purchase	10/14, 16, 19, 21/2009	3/9/10	155.66	173.84	-18.17		-18.17
Health Mgmt Assoc Inc	91	purchase	5/22, 26, 27, 28, 29/09	3/9/10	699.88	502.49	197.39		197.39
Health Mgmt Assoc Inc	9	purchase	6/1/09	3/9/10	65.11	53.42	11.69		11.69
Hess Corp	300	purchase	1/10/08	2/9, 12/10	17,479.82	27,753.21	-10,273.39	-10,273.39	
Hess Corp	150	purchase	8/14/08	2/9, 12/10	8,739.91	15,078.36	-6,338.45	-6,338.45	
Hess Corp	200	purchase	3/3/09	2/9, 12/10	11,653.22	10,343.60	1,309.62		1,309.62
HEWLETT	6	purchase	4/27/04	3/9/10	295.80	123.10	172.70	172.70	
HEWLETT	4	purchase	7/27/05	3/9/10	184.88	87.24	97.64	97.64	
HEWLETT	27	purchase	5/14/08	3/9/10	1,405.07	1,262.69	142.38	142.38	
HEWLETT	50	purchase	7/15/09	3/9/10	2,575.97	1,940.48	635.49		635.49
HEWLETT	45	purchase	7/18/01	5/3, 4/10	2,344	1,101.41	1,242.40	1,242.40	
HEWLETT	35	purchase	9/10/01	5/3, 4/10	1,836	589.73	1,246.26	1,246.26	
HEWLETT	34	purchase	4/27/04	5/3, 4/10	1,791	738.60	1,052.74	1,052.74	
HEWLETT	22	purchase	7/27/05	5/3, 4/10	1,120	523.42	596.17	596.17	
HEWLETT	164	purchase	5/14/08	5/3, 4/10	8,509	7,576.13	932.75	932.75	
HEWLETT	300	purchase	7/15/09	5/3, 4/10	15,600	11,642.85	3,956.77		3,956.77
HEWLETT (formerly Compaq)	8	purchase	7/18/01	3/9/10	387.03	183.57	203.47	203.47	
HEWLETT (formerly Compaq)	6	purchase	9/10/01	3/9/10	303.18	98.29	204.89	204.89	
Hewlett Packard Co	86	purchase	11/30/06	1/15/10	4,510	3,396.46	1,113.67	1,113.67	
Hewlett Packard Co	14	purchase	8/29/08	1/15/10	742	661.16	80.64	80.64	
HOLLY CORP	14	purchase	1/16/08	8/14/09	297.13	603.86	-306.73	-306.73	

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
HOLLY CORP	14	purchase	4/25, 28/08	8/14/09	297.13	585.45	-288.33	-288.33	
HOLLY CORP	23	purchase	9/12, 15/08	8/14/09	495.21	714.80	-219.59		-219.59
HOME DEPOT INC	190	purchase	7/24/09	1/15/10	5,414.93	4,784.07	630.86		630.86
Horace Mann Educators Corp	229	purchase	11/8, 9, 13, 16, 19, 21, 26, 27, 28, 29, 30/07	12/15/09	2,975	4,416.18	-1,441.68	-1,441.68	
Horace Mann Educators Corp	21	purchase	12/3/07	12/15/09	270	404.71	-134.31	-134.31	
HOSPIRA INC	267	purchase	2/14/08	12/16, 17, 18/09	12,750	11,005.36	1,744.72	1,744.72	
HOSPIRA INC	133	purchase	3/27/08	12/16, 17, 18/09	6,375	5,693.71	681.33	681.33	
HOSPIRA INC	367	purchase	2/14/08	3/9, 17, 18/10	20,361.85	15,132.37	5,229.48	5,229.48	
HOSPIRA INC	183	purchase	3/27/08	3/9, 17, 18/10	10,180.93	7,828.85	2,352.07	2,352.07	
Hudson City Bancorp	1,917	purchase	7/31/08	8/6/09	27,344.87	34,917.64	-7,572.77	-7,572.77	
Hudson City Bancorp	683	purchase	5/6/09	8/6/09	9,739.27	8,683.19	1,056.08		1,056.08
Hudson City Bancorp	50	purchase	7/31/08	1/15/10	695	919.23	-224.66	-224.66	
Hudson City Bancorp	18	purchase	5/6/09	1/15/10	247	228.59	18.79		18.79
Hudson City Bancorp	82	purchase	9/4/09	1/15/10	1,122	1,032.50	89.82		89.82
Hudson City Bancorp	1,682	purchase	7/31/08	3/29/10	23,514	30,640.95	-7,126.87	-7,126.87	
Hudson City Bancorp	599	purchase	5/6/09	3/29/10	8,375	7,619.67	755.20		755.20
Hudson City Bancorp	2,718	purchase	9/4/09	3/29/10	37,995	34,416.62	3,578.73		3,578.73
IBM	50	purchase	7/25/07	8/14/09	5,844.84	5,834.19	10.65	10.65	
IBM	40	purchase	9/22/05	12/10/09	5,171.86	3,136.20	2,035.66	2,035.66	
IBM	20	purchase	9/22/05	1/15/10	2,640.16	1,568.10	1,072.06	1,072.06	
Integral Sys Inc	88	purchase	11/19, 20, 21, 24, 25, 26/08	7/28, 29, 30, 31/09	662	1,631.87	-969.40		-969.40
Integral Sys Inc	44	purchase	12/2, 3/2008	7/28, 29, 30, 31/09	331	910.00	-578.77		-578.77
Integral Sys Inc	59	purchase	1/7, 9, 12, 13/09	7/28, 29, 30, 31/09	442	779.35	-337.71		-337.71
Integral Sys Inc	59	purchase	2/25, 26/09	7/28, 29, 30, 31/09	442	534.91	-93.26		-93.26
Integral Sys Inc	51	purchase	03/2, 4, 5/2009	7/28, 29, 30, 31/09	386	468.24	-81.80		-81.80
Integral Sys Inc	212	purchase	11/19, 20, 21, 24, 25, 26/08	8/3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24/09	1,385.95	3,943.70	-2,557.74		-2,557.74
Integral Sys Inc	106	purchase	12/2, 3/2008	8/3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24/09	692.98	2,199.17	-1,506.19		-1,506.19
Integral Sys Inc	141	purchase	1/7, 9, 12, 13/09	8/3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24/09	923.97	1,883.44	-959.47		-959.47
Integral Sys Inc	141	purchase	2/25, 26/09	8/3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24/09	923.97	1,292.70	-368.73		-368.73

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Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Integral Sys Inc	124	purchase	03/2, 4, 5/2009	8/3, 4, 5, 6, 7, 10, 11, 12, 13, 14, 17, 18, 19, 20, 21, 24/09	808 47	1,131.58	-323 11
Intel Corp	1,400	purchase	10/02, 8/2009	4/21/10	33,251 26	27,324.80	5,926 46
INTERNATIONAL PAPER CO	600	purchase	09/09, 10/2009	6/8/10	12,808	14,124 11	-1,316 07
INTERNATIONAL PAPER CO	300	purchase	3/24, 25/10	6/8/10	6,404	7,865.81	-1,461 79
Intuit Inc	140	purchase	6/12/09	1/15/10	4,403 32	3,964 31	439 01
Investment Technology Group	50	purchase	2/3, 4, 9, 10, 12, 13, 17, 18/09	8/14/09	1,194 96	1,119 56	75.40
Investment Technology Group	550	purchase	2/3, 4, 9, 10, 12, 13, 17, 18/09	3/9, 10, 15, 17, 19, 24/10	9,904.65	12,315.12	-2,410.47
Jack in the Box	18	purchase	4/27/06	8/14/09	378 55	373 64	4 91
Jack in the Box	18	purchase	5/9, 10/06	8/14/09	378 55	395 07	-16 52
Jack in the Box	14	purchase	12/14/07	8/14/09	302 84	393 13	-90.29
Jack in the Box	214	purchase	4/27/06	12/3, 4, 7, 8, 9, 11/09	4,072	4,483 70	-411 46
Jack in the Box	214	purchase	5/9, 10/06	12/3, 4, 7, 8, 9, 11/09	4,072	4,740 89	-668 65
Jack in the Box	171	purchase	12/14/07	12/3, 4, 7, 8, 9, 11/09	3,258	4,717 54	-1,459 75
Jo Ann Stores Inc	26	purchase	03/9, 11, 12, 16, 19, 20/2009	8/14/09	621.66	348 80	272 86
Jo Ann Stores Inc	24	purchase	4/13, 14, 15, 16, 17, 20/09	8/14/09	582 80	416 54	166.26
Jo Ann Stores Inc	52	purchase	03/9, 11, 12, 16, 19, 20/2009	12/1/09	1,677	697.60	979 68
Jo Ann Stores Inc	48	purchase	4/13, 14, 15, 16, 17, 20/09	12/1/09	1,572	833 09	739.36
Jo Ann Stores Inc	52	purchase	03/9, 11, 12, 16, 19, 20/2009	1/21/10	1,823	697 60	1,125 02
Jo Ann Stores Inc	48	purchase	4/13, 14, 15, 16, 17, 20/09	1/21/10	1,709	833 09	875 62
Jo Ann Stores Inc	26	purchase	03/9, 11, 12, 16, 19, 20/2009	4/8/10	1,087	348 80	737 81
Jo Ann Stores Inc	24	purchase	4/13, 14, 15, 16, 17, 20/09	4/8/10	1,019	416 54	602 15
Jo Ann Stores Inc	232	purchase	03/9, 11, 12, 16, 19, 20/2009	5/27, 28/10	10,755	3,139 19	7,615 59
Jo Ann Stores Inc	218	purchase	4/13, 14, 15, 16, 17, 20/09	5/27, 28/10	10,083	3,748 89	6,333 72
Jo Ann Stores Inc	13	purchase	03/9, 11, 12, 16, 19, 20/2009	6/2/10	574	174.40	399 29
Jo Ann Stores Inc	12	purchase	4/13, 14, 15, 16, 17, 20/09	6/2/10	538	208 27	329.56
Johnson & Johnson	190	purchase	12/3/07	8/25/09	11,695 41	12,891.30	-1,195 88
Johnson & Johnson	167	purchase	10/10, 23/2008	8/25/09	10,233.49	9,830 72	402.77
JOHNSON & JOHNSON	143	purchase	1/17/08	8/25/09	8,771.56	9,751 93	-980 37
JOHNSON & JOHNSON	50	purchase	8/15/96	8/6/09	3,008 37	1,333.33	1,675.04
JOHNSON & JOHNSON	10	purchase	10/9/97	8/6/09	601 67	304 50	297.17
JOHNSON & JOHNSON	13	purchase	1/12/01	8/6/09	802 23	632 87	169 36
JOHNSON & JOHNSON	42	purchase	12/31/98	8/6/09	2,492 65	1,733 98	758.67
JOHNSON & JOHNSON	55	purchase	2/19/99	8/6/09	3,323 53	2,398 62	924 91
JOHNSON & JOHNSON	96	purchase	6/24/02	8/6/09	5,753 51	5,243.44	510.06

LONG TERM	SHORT TERM
	-323.11
	5,926 46
	-1,316 07
	-1,461.79
	439 01
	75 40
-2,410.47	
4 91	
-16 52	
-90.29	
-411 46	
-668.65	
-1,459.75	
	272.86
	166 26
	979 68
	739 36
	1,125 02
	875.62
737.81	
	602.15
	7,615 59
6,333 72	
399 29	
329 56	
-1,195 88	
	402 77
-980 37	
1,675.04	
297 17	
169 36	
758 67	
924 91	
510 06	

Universal Leaf Foundation
Year Ended 06/30/2010
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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
JOHNSON & JOHNSON	83	purchase	6/6/03	8/6/09	4,994.36	4,394.53	599.83	599.83	
Johnson & Johnson	152	purchase	12/3/07	9/10/09	9,237	10,313.04	-1,076.27	-1,076.27	
Johnson & Johnson	133	purchase	10/10, 23/2008	9/10/09	8,082	7,864.57	217.59		217.59
JOHNSON & JOHNSON	114	purchase	1/17/08	9/10/09	6,928	7,801.54	-873.97	-873.97	
JOHNSON & JOHNSON	6	purchase	8/15/96	1/15/10	369	152.38	216.54	216.54	
JOHNSON & JOHNSON	1	purchase	10/9/97	1/15/10	74	34.80	38.98	38.98	
JOHNSON & JOHNSON	2	purchase	1/12/01	1/15/10	98	72.33	26.05	26.05	
JOHNSON & JOHNSON	5	purchase	12/31/98	1/15/10	306	198.17	107.51	107.51	
JOHNSON & JOHNSON	6	purchase	2/19/99	1/15/10	408	274.13	133.44	133.44	
JOHNSON & JOHNSON	11	purchase	6/24/02	1/15/10	706	599.25	106.31	106.31	
JOHNSON & JOHNSON	10	purchase	6/6/03	1/15/10	612	502.23	110.23	110.23	
JOHNSON & JOHNSON	76	purchase	8/15/96	3/29/10	4,894	2,019.05	2,874.80	2,874.80	
JOHNSON & JOHNSON	15	purchase	10/9/97	3/29/10	979	461.10	517.67	517.67	
JOHNSON & JOHNSON	20	purchase	1/12/01	3/29/10	1,305	958.35	346.68	346.68	
JOHNSON & JOHNSON	63	purchase	12/31/98	3/29/10	4,055	2,625.74	1,429.16	1,429.16	
JOHNSON & JOHNSON	84	purchase	2/19/99	3/29/10	5,407	3,632.20	1,774.33	1,774.33	
JOHNSON & JOHNSON	145	purchase	6/24/02	3/29/10	9,359	7,940.07	1,419.41	1,419.41	
JOHNSON & JOHNSON	126	purchase	6/6/03	3/29/10	8,125	6,654.58	1,469.97	1,469.97	
JOHNSON & JOHNSON	200	purchase	6/24/03	3/15/10	12,781.85	10,788.47	1,993.38	1,993.38	
Jos A Bank Clothiers Inc	32	purchase	8/11, 12, 13/08	8/14/09	1,241.51	804.14	437.36	437.36	
Jos A Bank Clothiers Inc	18	purchase	9/10, 11, /08	8/14/09	709.43	545.83	163.60		163.60
Jos A Bank Clothiers Inc	64	purchase	8/11, 12, 13/08	2/12, 17/10	2,614.05	1,608.29	1,005.76	1,005.76	
Jos A Bank Clothiers Inc	36	purchase	9/10, 11, /08	2/12, 17/10	1,493.74	1,091.67	402.07	402.07	
JP MORGAN CHASE	519	purchase	8/14, 17/2006	7/8/09	16,789	23,027.23	-6,237.99	-6,237.99	
JP MORGAN CHASE	32	purchase	10/29/07	7/8/09	1,049	1,513.84	-464.51	-464.51	
JP MORGAN CHASE	49	purchase	1/25/08	7/8/09	1,574	2,142.49	-568.50	-568.50	
JP MORGAN CHASE	68	purchase	8/14, 17/2006	2/12/10	2,651.64	3,027.05	-375.41	-375.41	
JP MORGAN CHASE	4	purchase	10/29/07	2/12/10	165.73	199.00	-33.27	-33.27	
JP MORGAN CHASE	6	purchase	1/25/08	2/12/10	248.59	281.64	-33.05	-33.05	
JP MORGAN CHASE	21	purchase	12/10, 11/2009	2/12/10	821.24	865.82	-44.58		-44.58
JP MORGAN CHASE & CO	209	purchase	9/26/07	8/14/09	8,744.65	9,664.06	-919.41	-919.41	
JP MORGAN CHASE & CO	91	purchase	11/14/07	8/14/09	3,802.02	4,097.05	-295.02	-295.02	
JP Morgan Chase & Co	80	purchase	10/28/09	1/15/10	3,502	3,461.54	40.81		40.81
Kendall Int'l Inc.	219	purchase	09/26, 27, 28, 29, 30/2005	7/20, 22, 24, 28, 30, 31/09	2,550	5,825.24	-3,274.95	-3,274.95	
Kendall Int'l Inc.	88	purchase	10/3/05	7/20, 22, 24, 28, 30, 31/09	1,020	2,520.90	-1,500.78	-1,500.78	
Kendall Int'l Inc.	44	purchase	12/30/05	7/20, 22, 24, 28, 30, 31/09	510	1,123.03	-612.97	-612.97	
Kendall Int'l Inc	125	purchase	09/26, 27, 28, 29, 30/2005	8/6, 7, 10, 11/09	1,296.98	3,328.71	-2,031.73	-2,031.73	
Kendall Int'l Inc	50	purchase	10/3/05	8/6, 7, 10, 11/09	518.79	1,440.52	-921.72	-921.72	
Kendall Int'l Inc.	25	purchase	12/30/05	8/6, 7, 10, 11/09	259.40	641.73	-382.33	-382.33	

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
KROGER CO	950	purchase	9/17/07	7/24/09	20,221	25,712.51	-5,491.52
KROGER CO	450	purchase	10/29/07	7/24/09	9,578	13,159.98	-3,581.62
Laboratory Corp Amer Hldgs	200	purchase	7/23/08	3/15/10	14,655.81	14,347.80	308.01
LASALLE HOTEL PPTYS	23	purchase	6/24/04	3/9/10	471.90	568.51	-96.61
LASALLE HOTEL PPTYS	27	purchase	9/17/09	3/9/10	566.28	522.04	44.24
Layne Christensen Co	30	purchase	8/ 12, 13, 18, 19, 25, 27/08/08	8/14/09	718.54	1,446.99	-728.45
Layne Christensen Co	2	purchase	2/27/09	8/14/09	51.32	35.39	15.93
Layne Christensen Co	17	purchase	03/2, 3, 4/2009	8/14/09	410.59	271.35	139.25
Layne Christensen Co	320	purchase	8/ 12, 13, 18, 19, 25, 27/08/08	12/01, 2, 3, 4, 7, 9, 10, 14, 15, 16, 17/09	8,506	15,193.38	-6,687.61
Layne Christensen Co	23	purchase	2/27/09	12/01, 2, 3, 4, 7, 9, 10, 14, 15, 16, 17/09	608	371.63	235.93
Layne Christensen Co	183	purchase	03/2, 3, 4/2009	12/01, 2, 3, 4, 7, 9, 10, 14, 15, 16, 17/09	4,860	2,849.16	2,011.28
Lowes Companies Inc	229	purchase	3/3/04	1/15/10	5,247	6,355.13	-1,108.34
Lowes Companies Inc	71	purchase	4/2/08	1/15/10	1,640	1,775.40	-135.78
Lowes Companies Inc	607	purchase	9/12/08	2/23/10	13,915.07	15,462.91	-1,547.84
Lowes Companies Inc	943	purchase	12/4/08	2/23/10	21,645.66	21,129.76	515.90
LSB Inds Inc	4	purchase	5/26/09	3/9/10	54.67	57.48	-2.81
LSB Inds Inc	19	purchase	6/3/09	3/9/10	273.34	326.25	-52.91
LSB Inds Inc	27	purchase	7/1, 6, 8, 9, 10/09	3/9/10	382.68	427.21	-44.53
LSB Inds Inc	6	purchase	5/26/09	5/13, 17/10	109	86.21	22.65
LSB Inds Inc	29	purchase	6/3/09	5/13, 17/10	544	489.38	54.92
LSB Inds Inc	40	purchase	7/1, 6, 8, 9, 10/09	5/13, 17/10	762	640.82	121.19
LSB Inds Inc	13	purchase	4/27, 30/09	5/13, 17/10	236	222.60	13.26
LSB Inds Inc	13	purchase	05/4, 5/2010	5/13, 17/10	236	228.14	7.72
LSI Corp	6,400	purchase	2/26/10	6/15/10	32,831.43	34,650.88	-1,819.45
Lumber Liquidators Hldgs	232	purchase	6/22, 23, 24/09	6/2, 9, 10, 15, 17, 24, 25, 29/10	6,110	3,331.96	2,778.49
Lumber Liquidators Hldgs	418	purchase	9/17/09	6/2, 9, 10, 15, 17, 24, 25, 29/10	10,999	9,378.10	1,620.70
Marvell Technology Grp	1,800	purchase	4/30/09	10/8/09	26,747.49	19,990.21	6,757.28
Marvell Technology Grp	1,100	purchase	4/30/09	12/4/09	19,449.25	12,216.24	7,233.01
Mastercard Inc	12	purchase	2/18/09	8/6/09	2,379.01	1,857.90	521.11
Mastercard Inc	7	purchase	3/4/09	8/6/09	1,359.43	1,014.10	345.34
Mastercard Inc	7	purchase	7/23/09	8/6/09	1,359.43	1,233.84	125.59
Mastercard Inc	47	purchase	2/18/09	10/28/09	10,338	7,431.60	2,906.26
Mastercard Inc	27	purchase	3/4/09	10/28/09	5,907	4,056.39	1,850.97
Mastercard Inc	27	purchase	7/23/09	10/28/09	5,907	4,935.38	971.98
Mastercard Inc	70	purchase	2/18/09	11/12/09	16,653	11,147.40	5,505.80
Mastercard Inc	40	purchase	3/4/09	11/12/09	9,516	6,084.58	3,431.53

LONG TERM	SHORT TERM
-5,491.52	
-3,581.62	
308.01	
-96.61	
	44.24
	-728.45
	15.93
	139.25
-6,687.61	
	235.93
	2,011.28
-1,108.34	
-135.78	
-1,547.84	
515.90	
	-2.81
	-52.91
	-44.53
	22.65
	54.92
	121.19
13.26	
	7.72
	-1,819.45
	2,778.49
	1,620.70
	6,757.28
	7,233.01
	521.11
	345.34
	125.59
	2,906.26
	1,850.97
	971.98
	5,505.80
	3,431.53

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Mastercard Inc	40	purchase	7/23/09	11/12/09	9,516	7,403.06	2,113.05
Mastercard Inc	47	purchase	2/18/09	12/2/09	11,352	7,431.60	3,920.73
Mastercard Inc	27	purchase	3/4/09	12/2/09	6,487	4,056.39	2,430.66
Mastercard Inc	27	purchase	7/23/09	12/2/09	6,487	4,935.38	1,551.67
Matrix Svc Co	121	purchase	7/11, 12, 13, 16, 17/2007	10/16, 19, 20, 27/09	1,211	3,023.70	-1,812.46
Matrix Svc Co	79	purchase	6/1, 2, 5, 8, 10/09	10/16, 19, 20, 27/09	784	977.99	-194.24
Matrix Svc. Co	91	purchase	7/11, 12, 13, 16, 17/2007	12/16, 17, 18/09	865	2,267.78	-1,402.81
Matrix Svc Co	59	purchase	6/1, 2, 5, 8, 10/09	12/16, 17, 18/09	560	733.49	-173.80
Matrix Svc. Co	638	purchase	7/11, 12, 13, 16, 17/2007	2/11, 16, 17/10	6,299.57	15,874.44	-9,574.87
Matrix Svc. Co	413	purchase	6/1, 2, 5, 8, 10/09	2/11, 16, 17/10	4,076.20	5,134.45	-1,058.25
Max Re Capital Ltd	151	purchase	3/27, 28, 29, 30/07	7/23, 24, 28/09	3,016	3,781.67	-765.67
Max Re Capital Ltd	19	purchase	4/2, 3/07	7/23, 24, 28/09	377	479.58	-102.58
Max Re Capital Ltd	30	purchase	11/15/07	7/23, 24, 28/09	599	847.79	-249.03
Max Re Capital Ltd	38	purchase	3/27, 28, 29, 30/07	8/14/09	768.00	945.42	-177.42
Max Re Capital Ltd	5	purchase	4/2, 3/07	8/14/09	96.00	119.89	-23.89
Max Re Capital Ltd	8	purchase	11/15/07	8/14/09	152.47	211.95	-59.48
McAfee Inc	1,350	purchase	2/26/09	4/30/10	46,586	38,206.49	8,379.87
McAfee Inc	400	purchase	12/10/09	4/30/10	13,803	15,384.00	-1,580.64
McDonalds Corporation	23	purchase	4/7/06	1/15/10	1,444	807.35	637.11
McDonalds Corporation	17	purchase	5/6/09	1/15/10	1,047	900.36	146.34
MCGRATH RENT	100	purchase	9/14, 24, 25/2007	8/21/09	2,178.32	3,146.31	-967.99
MCGRATH RENT	300	purchase	9/14, 24, 25/2007	9/17, 21/09	5,864.56	9,438.94	-3,574.38
McMoran Exploration Co.	206	purchase	4/4, 25, 28/08	12/21, 22, 28, 29/09	1,577	4,663.26	-3,086.18
McMoran Exploration Co.	38	purchase	4/30/09	12/21, 22, 28, 29/09	287	207.79	78.96
McMoran Exploration Co	506	purchase	5/4, 6, 7, 8/09	12/21, 22, 28, 29/09	3,871	3,416.70	454.32
McMoran Exploration Co	55	purchase	4/4, 25, 28/08	3/9, 10/10	1,007.19	1,243.54	-236.34
McMoran Exploration Co	10	purchase	4/30/09	3/9, 10/10	183.13	55.41	127.72
McMoran Exploration Co	135	purchase	5/4, 6, 7, 8/09	3/9, 10/10	2,472.20	911.12	1,561.08
McMoran Exploration Co.	55	purchase	4/4, 25, 28/08	4/8, 9/10	850	1,243.54	-393.82
McMoran Exploration Co.	10	purchase	4/30/09	4/8, 9/10	154	55.41	99.08
McMoran Exploration Co	135	purchase	5/4, 6, 7, 8/09	4/8, 9/10	2,086	911.12	1,174.54
McMoran Exploration Co	220	purchase	4/4, 25, 28/08	6/10, 11, 14/10	2,387	4,974.15	-2,586.68
McMoran Exploration Co	40	purchase	4/30/09	6/10, 11, 14/10	434	221.64	212.45
McMoran Exploration Co	540	purchase	5/4, 6, 7, 8/09	6/10, 11, 14/10	5,860	3,644.48	2,215.67
Medco Health Solutions Inc	100	purchase	11/7/08	12/10/09	6,491.83	3,995.89	2,495.94
Medco Health Solutions Inc	1,010	purchase	11/7/08	2/26/10	63,968.34	40,358.49	23,609.85
METLIFE INC	474	purchase	09/11, 14, 15/2009	3/24, 25/10	20,074.23	18,503.94	1,570.30
METLIFE INC	526	purchase	12/10/09	3/24, 25/10	22,304.71	18,899.58	3,405.13
MICROSOFT	83	purchase	2/2/99	12/28/09	2,573	3,499.28	-926.33
MICROSOFT	67	purchase	1/24/01	12/28/09	2,058	2,048.77	9.59

LONG TERM	SHORT TERM
	2,113.05
	3,920.73
	2,430.66
	1,551.67
-1,812.46	
	-194.24
-1,402.81	
	-173.80
-9,574.87	
	-1,058.25
-765.67	
-102.58	
-249.03	
-177.42	
-23.89	
-59.48	
8,379.87	
	-1,580.64
637.11	
	146.34
-967.99	
-3,574.38	
-3,086.18	
	78.96
	454.32
-236.34	
	127.72
	1,561.08
-393.82	
	99.08
	1,174.54
-2,586.68	
212.45	
2,215.67	
2,495.94	
23,609.85	
	1,570.30
	3,405.13
-926.33	
9.59	

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
MICROSOFT	33	purchase	3/9/01	12/28/09	1,029	943.49	85 69
MICROSOFT	75	purchase	5/21/02	12/28/09	2,316	2,076.15	239.51
MICROSOFT	50	purchase	8/14/02	12/28/09	1,544	1,205 34	338 43
MICROSOFT	92	purchase	8/3/05	12/28/09	2,842	2,487 72	354 04
MICROSOFT	16	purchase	7/19/01	1/15/10	497	583.95	-87 09
MICROSOFT	3	purchase	2/2/99	1/15/10	96	130.22	-34 67
MICROSOFT	2	purchase	1/24/01	1/15/10	76	76 24	0.20
MICROSOFT	1	purchase	3/9/01	1/15/10	38	35.11	3 11
MICROSOFT	11	purchase	8/2/01	1/15/10	325	352 95	-28 08
MICROSOFT	21	purchase	5/30/03	1/15/10	654	526 86	126 70
MICROSOFT	7	purchase	12/30/08	1/15/10	224	139 98	84.20
MICROSOFT	8	purchase	9/25/09	1/15/10	249	207.90	41 19
MOLSON COORS BREWING	47	purchase	8/25/06	8/14/09	2,154.62	1,636.60	518 02
MOLSON COORS BREWING	27	purchase	10/17/06	8/14/09	1,231.21	909.50	321.72
MOLSON COORS BREWING	26	purchase	11/20/08	8/14/09	1,185 04	1,165.67	19.38
MOLSON COORS BREWING	236	purchase	8/25/06	1/29/10	9,940	8,183.01	1,757.36
MOLSON COORS BREWING	135	purchase	10/17/06	1/29/10	5,680	4,547.49	1,132.72
MOLSON COORS BREWING	130	purchase	11/20/08	1/29/10	5,467	5,828 33	-361.13
MOLSON COORS BREWING	354	purchase	8/25/06	3/2, 3/10	14,512 43	12,274 52	2,237 92
MOLSON COORS BREWING	202	purchase	10/17/06	3/2, 3/10	8,292 82	6,821 23	1,471 59
MOLSON COORS BREWING	194	purchase	11/20/08	3/2, 3/10	7,981.84	8,742 49	-760 66
MOLSON COORS BREWING CO	80	purchase	9/16/09	1/15/10	3,615.15	3,968.61	-353 46
MOLSON COORS BREWING CO	1,420	purchase	9/16/09	2/26/10	57,070 63	70,442 79	-13,372.16
Monro Muffler Brake Inc	200	purchase	2/3, 4, 9, 11, 12, 17, 18, 19/09	10/20, 21, 22, 23/09	6,461 38	4,941 21	1,520.17
Monro Muffler Brake Inc	300	purchase	2/3, 4, 9, 11, 12, 17, 18, 19/09	11/5, 11/09	9,067.95	7,411.82	1,656.13
Morgan Stanley Co	578	purchase	3/20/09	2/17/10	15,809 82	11,952.84	3,856.98
Morgan Stanley Co	622	purchase	5/11/09	2/17/10	17,025 96	16,539 48	486 48
Morgan Stanley Co	722	purchase	3/20/09	5/12/10	19,621	14,941.04	4,679.81
Morgan Stanley Co	778	purchase	5/11/09	5/12/10	21,130	20,674 34	455 81
Mylan Inc	1,100	purchase	01/27, 28/2009	10/16/09	18,243 90	12,710 00	5,533 90
Mylan Inc	700	purchase	01/27, 28/2009	12/16/09	13,213 56	8,088 18	5,125 38
Navigators Group Inc	117	purchase	2/25, 26/09	4/21, 23, 28, 29, 30/10	4,828	6,067 52	-1,239 98
Navigators Group Inc	33	purchase	6/23/09	4/21, 23, 28, 29, 30/10	1,379	1,455 07	-75 77
Navigators Group Inc	58	purchase	2/25, 26/09	5/4, 5/10	2,268	3,033.76	-765 49
Navigators Group Inc	17	purchase	6/23/09	5/4, 5/10	648	727.53	-79 46
NCI Inc	10	purchase	2/17/09	10/16, 21/09	254	285.63	-31.23
NCI Inc	90	purchase	03/ 3, 4, 5 6, 9, 10, 12/2009	10/16, 21/09	2,290	2,354 96	-65 34
NCI Inc	5	purchase	2/17/09	12/18/09	132	142 82	-11 19
NCI Inc	45	purchase	03/ 3, 4, 5 6, 9, 10, 12/2009	12/18/09	1,185	1,177.48	7 16

LONG TERM	SHORT TERM
85 69	
239.51	
338 43	
354.04	
-87 09	
-34 67	
0 20	
3 11	
-28 08	
126.70	
84.20	
	41.19
518 02	
321 72	
	19 38
1,757.36	
1,132 72	
-361.13	
2,237 92	
1,471 59	
-760 66	
	-353 46
	-13,372.16
	1,520.17
	1,656.13
	3,856.98
	486.48
4,679.81	
455 81	
	5,533 90
	5,125 38
-1,239 98	
	-75.77
-765 49	
	-79 46
	-31.23
	-65 34
	-11 19
	7 16

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Nestles SA	355	purchase	5/11/04	9/9/09	14,691	8,939.19	5,751.35	5,751.35	
Nestles SA	118	purchase	9/30/04	9/9/09	4,897	2,722.94	2,173.91	2,173.91	
Nestles SA	101	purchase	9/7/06	9/9/09	4,197	3,469.20	728.10	728.10	
Nestles SA	276	purchase	10/10/08	9/9/09	11,417	9,693.00	1,723.64		1,723.64
NET 1 UEPS TECHNOLOGIES INC	13	purchase	2/22,26,28/08	12/17/09	234	360.94	-126.57	-126.57	
NET 1 UEPS TECHNOLOGIES INC	15	purchase	5/13, 14, 15,16, 21/08	12/17/09	281	431.71	-150.47	-150.47	
NET 1 UEPS TECHNOLOGIES INC	15	purchase	12/22, 23, 29/2008	12/17/09	281	196.85	84.39		84.39
NET 1 UEPS TECHNOLOGIES INC	8	purchase	2/2/09	12/17/09	141	100.24	40.38		40.38
New York Cmnty Bancorp Inc	3,342	purchase	2/9/09	8/6/09	36,676.24	42,797.08	-6,120.84		-6,120.84
New York Cmnty Bancorp Inc	2,458	purchase	6/12/09	8/6/09	26,967.83	26,837.29	130.54		130.54
New York Cmnty Bancorp Inc	58	purchase	2/9/09	9/4/09	597	737.88	-141.09		-141.09
New York Cmnty Bancorp Inc	42	purchase	6/12/09	9/4/09	439	462.71	-23.90		-23.90
Nokia Corp	1,925	purchase	12/7/05	3/3/10	26,553	34,483.10	-7,930.57	-7,930.57	
Nokia Corp	650	purchase	4/30/08	3/3/10	8,966	19,617.41	-10,651.62	-10,651.62	
Northrup Grumman Corp	900	purchase	11/8/07	7/24/09	39,894	76,119.48	-36,225.31	-36,225.31	
Northrup Grumman Corp	350	purchase	4/24/09	7/24/09	15,514	17,116.75	-1,602.35		-1,602.35
Novatel Wireless Inc	452	purchase	6/11, 12, 15, 16/09	9/17, 18, 22/09	5,929	4,385.98	1,543.51		1,543.51
Novatel Wireless Inc	198	purchase	7/2, 6,7/09	9/17, 18, 22/09	2,594	1,760.50	833.65		833.65
Novatel Wireless Inc	348	purchase	6/11, 12, 15, 16/09	11/5, 6, 9, 10, 12, 13/09	3,219	3,373.83	-154.37		-154.37
Novatel Wireless Inc	152	purchase	7/2, 6,7/09	11/5, 6, 9, 10, 12, 13/09	1,409	1,354.23	54.28		54.28
OLD DOMINION FGHT LINES INC	100	purchase	8/10, 11, 12, 13, 14, 17/09	10/14, 16/09	3,004.08	3,673.83	-669.75		-669.75
OLIN CORP	21	purchase	2/22,26,27,28/08	12/17/09	360	412.38	-52.41	-52.41	
OLIN CORP	21	purchase	04/25, 28, 29/2008	12/17/09	360	470.60	-110.63	-110.63	
OLIN CORP	9	purchase	9/17/09	12/17/09	154	154.92	-0.65		-0.65
OLIN CORP	82	purchase	2/22,26,27,28/08	6/25, 30/10	1,545	1,649.51	-104.46	-104.46	
OLIN CORP	82	purchase	04/25, 28, 29/2008	6/25, 30/10	1,545	1,882.41	-337.36	-337.36	
OLIN CORP	35	purchase	9/17/09	6/25, 30/10	662	619.70	42.47		42.47
Omega Healthcare Invs Inc.	96	purchase	09/16, 19, 20, 22, 26, 27, 28/2005	7/23/09	1,588	1,298.67	289.33	289.33	
Omega Healthcare Invs Inc.	24	purchase	10/6/05	7/23/09	397	313.38	83.62	83.62	
Omega Healthcare Invs Inc	12	purchase	12/28/05	7/23/09	198	148.32	50.18	50.18	
Omega Healthcare Invs Inc	36	purchase	1/4, 5/06	7/23/09	595	468.18	127.32	127.32	
Omega Healthcare Invs Inc	69	purchase	1/17,18,24,25,29,31/08	7/23/09	1,137	1,110.60	26.26	26.26	
Omega Healthcare Invs Inc.	64	purchase	7/16, 17, 22, 23, 24/08	7/23/09	1,054	1,122.84	-68.57	-68.57	
Omega Healthcare Invs Inc.	16	purchase	09/16, 19, 20, 22, 26, 27, 28/2005	12/17/09	295	216.44	78.77	78.77	
Omega Healthcare Invs Inc.	4	purchase	10/6/05	12/17/09	74	52.23	21.57	21.57	
Omega Healthcare Invs Inc	2	purchase	12/28/05	12/17/09	37	24.72	12.18	12.18	

Universal Leaf Foundation

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Omega Healthcare Invs Inc.	6	purchase	1/4, 5/06	12/17/09	111	78.03	32.68
Omega Healthcare Invs Inc.	11	purchase	1/17,18,24,25,29,31/08	12/17/09	211	185.10	26.25
Omega Healthcare Invs Inc	11	purchase	7/16, 17, 22, 23, 24/08	12/17/09	196	187.14	8.85
Omnicom Group Inc	400	purchase	5/16/07	3/5/10	15,046.32	20,700.51	-5,654.19
Omnicom Group Inc	1,000	purchase	5/16/07	6/16/10	38,410.64	51,751.26	-13,340.62
Oracle Corp	200	purchase	6/6/07	8/14/09	4,287.88	3,860.58	427.30
Oracle Corp	352	purchase	2/18/09	3/5/10	8,747.86	6,098.40	2,649.46
Oracle Corp	748	purchase	8/13/09	3/5/10	18,589.21	16,462.36	2,126.85
ORACLE CORPORATION	107	purchase	12/15/04	1/15/10	2,673	1,384.20	1,288.92
ORACLE CORPORATION	14	purchase	9/25/09	1/15/10	339	285.12	53.72
Orbital Sciences Corp	32	purchase	1/14, 15, 16, 20/09	10/26/09	444	549.05	-104.92
Orbital Sciences Corp	37	purchase	3/2/09	10/26/09	518	514.68	3.47
Orbital Sciences Corp	32	purchase	4/13/09	10/26/09	444	408.87	35.26
Orbital Sciences Corp	16	purchase	1/14, 15, 16, 20/09	12/17/09	226	274.53	-48.27
Orbital Sciences Corp	18	purchase	3/2/09	12/17/09	264	257.34	6.63
Orbital Sciences Corp	16	purchase	4/13/09	12/17/09	226	204.43	21.82
Orion Marine Group Inc	7	purchase	4/29, 30/09	3/9/10	125.14	105.31	19.83
Orion Marine Group Inc	32	purchase	5/7, 8, 11/09	3/9/10	563.13	581.64	-18.51
Orion Marine Group Inc	11	purchase	8/12, 13, /09	3/9/10	187.71	223.22	-35.51
Owens & Minor Inc	700	purchase	11/19/08	10/27/09	27,599	27,550.20	48.61
Owens & Minor Inc	200	purchase	4/22/09	10/27/09	7,885	7,044.56	840.82
Pactiv Corp	140	purchase	12/30/08	1/15/10	3,407.55	3,409.98	-2.43
Pactiv Corp	1,610	purchase	12/30/08	5/28/10	45,997.56	39,214.77	6,782.79
Pantry Inc	479	purchase	8/8, 11, 12, 13/08	8/18, 20, 21, 24, 25/09	7,176.23	9,385.03	-2,208.80
Pantry Inc	221	purchase	9/8, 9, 11, 12, 15/08	8/18, 20, 21, 24, 25/09	3,312.10	4,618.59	-1,306.48
Partner RE Holdings Ltd	425	purchase	12/4/08	8/21/09	30,529.28	29,557.48	971.80
PEETS COFFEE & TEA INC	100	purchase	9/18, 24,26, 29, 30/08	10/17, 18/09	4,081.07	2,760.05	1,321.02
PEETS COFFEE & TEA INC	87	purchase	9/18, 24,26, 29, 30/08	4/8, 13, 14/10	3,314	2,396.88	917.21
PEETS COFFEE & TEA INC	32	purchase	12/17, 18/2009	4/8, 13, 14/10	1,205	1,027.06	178.06
PEETS COFFEE & TEA INC	32	purchase	1/5, 6/10	4/8, 13, 14/10	1,205	1,083.52	121.60
PEETS COFFEE & TEA INC	188	purchase	9/18, 24,26, 29, 30/08	5/11, 12, 13, 20/10	7,031	5,193.25	1,837.60
PEETS COFFEE & TEA INC	68	purchase	12/17, 18/2009	5/11, 12, 13, 20/10	2,557	2,225.31	331.37
PEETS COFFEE & TEA INC	68	purchase	1/5, 6/10	5/11, 12, 13, 20/10	2,557	2,347.64	209.04
PENNY J C CO INC	1,000	purchase	8/13, 20/09	3/9, 30, 31/10	32,232.52	31,992.77	239.75
PENNY J C CO INC	1,100	purchase	8/13, 20/09	6/29, 30/10	24,078.29	35,192.04	-11,113.75
Petrohawk Energy Corp	295	purchase	8/21/08	1/27/10	6,777	10,112.04	-3,334.81
Petrohawk Energy Corp	337	purchase	11/25/08	1/27/10	7,745	5,422.42	2,322.99
Petrohawk Energy Corp	168	purchase	10/16/09	1/27/10	3,873	4,698.11	-825.40
Petroleo Brasileiro SA Petrobras	700	purchase	5/27/09	12/2/09	36,828.74	29,721.09	7,107.65

LONG TERM	SHORT TERM
32.68	
26.25	
8.85	
-5,654.19	
-13,340.62	
427.30	
2,649.46	
	2,126.85
1,288.92	
	53.72
	-104.92
	3.47
	35.26
	-48.27
	6.63
	21.82
	19.83
	-18.51
	-35.51
	48.61
	840.82
-2.43	
6,782.79	
-2,208.80	
	-1,306.48
	971.80
1,321.02	
	917.21
	178.06
	121.60
1,837.60	
	331.37
	209.04
	239.75
	-11,113.75
-3,334.81	
2,322.99	
	-825.40
	7,107.65

Universal Leaf Foundation
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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Pfizer Inc	200	purchase	2/3/09	8/14/09	3,134.24	3,016.38	117.86		117.86
Pfizer Inc	138	purchase	2/3/09	2/12/10	2,451.16	2,082.74	368.42		368.42
Pfizer Inc	62	purchase	11/12/09	2/12/10	1,098.79	1,100.23	-1.43		-1.43
Platinum Underwriters Hldgs Ltd	50	purchase	3/5, 6, 9/09	8/14/09	1,746.45	1,308.78	437.67		437.67
Platinum Underwriters Hldgs Ltd	425	purchase	3/5, 6, 9/09	11/11, 12, 13, 16, 17, 18, 20/09	15,386.81	11,124.65	4,262.16		4,262.16
Potash Corp Sask Inc	450	purchase	12/10/08	6/30/10	39,743.32	29,621.75	10,121.57	10,121.57	
PPL Corp	392	purchase	6/6, 7, 8, 30/06	8/4, 24/09	11,551.50	12,063.13	-511.62	-511.62	
PPL Corp	108	purchase	10/11/06	8/4, 24/09	3,186.62	3,566.45	-379.83	-379.83	
PPL Corp	500	purchase	8/1/08	8/4, 24/09	14,738.12	22,326.75	-7,588.63	-7,588.63	
PPL Corp	600	purchase	5/28/09	8/4, 24/09	17,685.75	19,407.90	-1,722.15		-1,722.15
Praxair Inc	88	purchase	4/8/04	10/14/09	7,304	3,326.25	3,977.28	3,977.28	
Praxair Inc	21	purchase	11/2/04	10/14/09	1,718	864.80	853.67	853.67	
Praxair Inc	57	purchase	01/06/05, 1/20/05	10/14/09	4,726	2,374.65	2,351.17	2,351.17	
Praxair Inc	35	purchase	1/11/07	10/14/09	2,946	2,153.35	792.61	792.61	
Praxair Inc	142	purchase	4/8/04	5/3/10	11,933	5,405.16	6,527.71	6,527.71	
Praxair Inc	33	purchase	11/2/04	5/3/10	2,808	1,405.31	1,402.43	1,402.43	
Praxair Inc	92	purchase	01/06/05, 1/20/05	5/3/10	7,721	3,858.80	3,862.46	3,862.46	
Praxair Inc	57	purchase	1/11/07	5/3/10	4,813	3,499.20	1,314.06	1,314.06	
Principal Finl Group Inc	246	purchase	6/24/09	9/18/09	7,017	4,660.28	2,356.32		2,356.32
Principal Finl Group Inc	215	purchase	7/29/09	9/18/09	6,140	4,829.46	1,310.07		1,310.07
Principal Finl Group Inc	338	purchase	8/21/09	9/18/09	9,648	9,474.01	173.82		173.82
Principal Finl Group Inc	554	purchase	6/24/09	2/17/10	12,647.44	10,485.64	2,161.80		2,161.80
Principal Finl Group Inc	485	purchase	7/29/09	2/17/10	11,066.51	10,866.29	200.22		200.22
Principal Finl Group Inc	762	purchase	8/21/09	2/17/10	17,390.23	21,316.53	-3,926.30		-3,926.30
Proctor & Gamble Co	236	purchase	2/22/07	8/6/09	12,198.33	15,194.26	-2,995.94	-2,995.94	
Proctor & Gamble Co	56	purchase	5/10/07	8/6/09	2,904.36	3,455.15	-550.79	-550.79	
Proctor & Gamble Co	208	purchase	11/20/08	8/6/09	10,787.64	12,876.54	-2,088.90		-2,088.90
Proctor & Gamble Co	283	purchase	2/22/07	3/5/10	17,930.26	18,233.12	-302.85	-302.85	
Proctor & Gamble Co	67	purchase	5/10/07	3/5/10	4,269.11	4,146.18	122.93	122.93	
Proctor & Gamble Co	250	purchase	11/20/08	3/5/10	15,856.70	15,451.85	404.85	404.85	
Qualcomm Inc	163	purchase	5/20/09	9/22/09	7,253	6,943.40	309.90		309.90
Qualcomm Inc	237	purchase	7/15/09	9/22/09	10,550	10,936.39	-386.15		-386.15
Qualcomm Inc	387	purchase	5/20/09	10/2, 20/09	16,072	16,490.56	-418.45		-418.45
Qualcomm Inc	563	purchase	7/15/09	10/2, 20/09	23,378	25,973.93	-2,596.31		-2,596.31
QUESTCOR PHARMACEUTICALS INC	4	purchase	9/26, 29, 30/08	11/11/09	17	32.29	-15.38	-15.38	
QUESTCOR PHARMACEUTICALS INC	31	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	11/11/09	118	226.78	-108.39	-108.39	
QUESTCOR PHARMACEUTICALS INC	14	purchase	3/4, 15, 6/09	11/11/09	53	71.05	-18.20		-18.20
QUESTCOR PHARMACEUTICALS INC	13	purchase	9/26, 29, 30/08	3/9/10	89.93	96.87	-6.94		-6.94
QUESTCOR PHARMACEUTICALS INC	94	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	3/9/10	629.52	680.34	-50.83	-50.83	

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
QUESTCOR PHARMACEUTICALS INC	42	purchase	3/4, /5, 6/09	3/9/10	281.03	213.16	67.88
QUESTCOR PHARMACEUTICALS INC	27	purchase	9/26, 29, 30/08	5/18/10	257	193.74	62.98
QUESTCOR PHARMACEUTICALS INC	189	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	5/18/10	1,797	1,360.68	436.30
QUESTCOR PHARMACEUTICALS INC	84	purchase	3/4, /5, 6/09	5/18/10	802	426.31	375.91
Raytheon Co.	80	purchase	4/24/09	12/10/09	4,180.69	3,503.66	677.03
Republic Svcs	285	purchase	10/3&20&21/04	2/12/10	7,442.63	4,397.59	3,045.04
Republic Svcs	71	purchase	7/28/05	2/12/10	1,860.66	1,741.59	119.06
Republic Svcs	130	purchase	6/20/08	2/12/10	3,383.01	4,048.78	-665.77
Republic Svcs	463	purchase	11/13/08	2/12/10	12,082.19	11,259.91	822.28
RESEARCH IN MOTION LTD	60	purchase	9/22/09	5/27/10	3,640	5,089.81	-1,449.39
RESEARCH IN MOTION LTD	40	purchase	12/10/09	5/27/10	2,427	2,631.80	-204.85
RESEARCH IN MOTION LTD	60	purchase	1/29/10	5/27/10	3,640	3,913.26	-272.84
RESEARCH IN MOTION LTD	40	purchase	3/5/10	5/27/10	2,427	2,807.59	-380.64
RESEARCH IN MOTION LTD	240	purchase	9/22/09	6/8/10	13,927	20,359.22	-6,431.93
RESEARCH IN MOTION LTD	160	purchase	12/10/09	6/8/10	9,285	10,527.18	-1,242.32
RESEARCH IN MOTION LTD	240	purchase	1/29/10	6/8/10	13,927	15,653.04	-1,725.74
RESEARCH IN MOTION LTD	160	purchase	3/5/10	6/8/10	9,285	11,230.35	-1,945.49
Royal Canbbean Cruises Ltd	300	purchase	09/10, 11/2009	2/12/10	7,715.90	6,460.51	1,255.39
Royal Canbbean Cruises Ltd	500	purchase	09/10, 11/2009	3/26, 29/10	16,505.86	10,767.52	5,738.34
Royal Canbbean Cruises Ltd	800	purchase	09/10, 11/2009	6/29/10	18,216.50	17,228.03	988.47
ROYAL GOLD	50	purchase	9/18/02	12/4, 7/09	2,559	944.16	1,615.16
ROYAL GOLD	50	purchase	7/18, 20, 21/06	12/4, 7/09	2,559	1,393.64	1,165.68
SABMILLER PLC	200	purchase	1/9/08	1/15/10	5,723.92	5,639.30	84.62
Schering Plough Corp	2,200	purchase	2/17/09	9/10/09	61,107.38	41,477.70	19,629.68
SCHULMAN A INC	50	purchase	8/4, 7, 10, 11, 12, 13/09	8/14/09	1,091.47	1,089.40	2.07
SCHULMAN A INC	188	purchase	8/4, 7, 10, 11, 12, 13/09	5/10, 11, 12, 24, 25/10	4,209	4,085.27	123.31
SCHULMAN A INC	94	purchase	12/16, 17, 21, 23/2009	5/10, 11, 12, 24, 25/10	2,104	1,886.35	217.94
SCHULMAN A INC	19	purchase	1/4/10	5/10, 11, 12, 24, 25/10	421	389.23	31.63
SCHWEITZER-MAUDUIT INTL INC	50	purchase	8/4, 10, 11, 12/09	1/21/10	3,909.65	2,140.01	1,769.64
Sector SPDR TR SBI INDUSTRIAL	170	purchase	7/24/09	1/15/10	4,928.25	3,961.00	967.25
Sector SPDR TR SBI INDUSTRIAL	2,730	purchase	7/24/09	2/5/10	74,027.91	63,609.00	10,418.91
Sector SPDR TR SHS BEN INT-Energy	60	purchase	12/8/08	1/15/10	3,546.55	2,816.26	730.29
Sector SPDR TR SHS BEN INT-Energy	890	purchase	12/8/08	2/4/10	48,434.25	41,774.55	6,659.70
Selective Ins Grp Inc	13	purchase	01/27/05, 1/28/05	12/17/09	217	286.20	-68.87
Selective Ins Grp Inc	20	purchase	2/02,03/2005	12/17/09	326	470.55	-144.56
Selective Ins Grp Inc	17	purchase	5/9,10/05	12/17/09	272	386.08	-114.43
Selective Ins Grp Inc	40	purchase	01/27/05, 1/28/05	2/18, 19/10	653	858.60	-205.96
Selective Ins Grp Inc	60	purchase	2/02,03/2005	2/18, 19/10	979	1,411.65	-432.70
Selective Ins Grp Inc	50	purchase	5/9,10/05	2/18, 19/10	816	1,158.25	-342.46

LONG TERM	SHORT TERM
67.88	
62.98	
436.30	
375.91	
	677.03
3,045.04	
119.06	
-665.77	
822.28	
	-1,449.39
	-204.85
	-272.84
	-380.64
	-6,431.93
	-1,242.32
	-1,725.74
	-1,945.49
	1,255.39
	5,738.34
	988.47
1,615.16	
1,165.68	
84.62	
	19,629.68
	2.07
	123.31
	217.94
	31.63
	1,769.64
	967.25
	10,418.91
	730.29
	6,659.70
	-68.87
	-144.56
	-114.43
	-205.96
	-432.70
	-342.46

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Selective Ins Grp Inc	173	purchase	01/27/05, 1/28/05	3/1, 2, 3, 4, 5, 8, 10/10	2,817.50	3,720.58	-903.08	-903.08	
Selective Ins Grp Inc	260	purchase	2/02,03/2005	3/1, 2, 3, 4, 5, 8, 10/10	4,226.25	6,117.15	-1,890.90	-1,890.90	
Selective Ins Grp Inc	217	purchase	5/9,10/05	3/1, 2, 3, 4, 5, 8, 10/10	3,521.88	5,019.08	-1,497.20	-1,497.20	
SHUTTERFLY Inc	50	purchase	01/14, 15, 19, 21/2010	3/9/10	1,073.48	886.30	187.18		187.18
Sigma Aldrich Corp	100	purchase	2/25/09	1/15/10	5,181.37	3,665.11	1,516.26		1,516.26
Sigma Aldrich Corp	1,000	purchase	2/25/09	3/30/10	54,174.68	36,651.10	17,523.58	17,523.58	
Skillsoft Pub Ltd Co	1,550	purchase	1/28, 29, 30/09	8/21, 24, 25/09	13,599.95	10,704.23	2,895.72		2,895.72
Skillsoft Pub Ltd Co	50	purchase	2/2/09	8/21, 24, 25/09	438.71	378.14	60.57		60.57
SOLUTIA INC	21	purchase	8/21, 25, 26/09	3/9/10	328.24	238.84	89.40		89.40
SOLUTIA INC	17	purchase	9/17/09	3/9/10	255.30	220.09	35.21		35.21
SOLUTIA INC	12	purchase	12/14, 15/2009	3/9/10	182.35	138.55	43.80		43.80
SOLUTIA INC	107	purchase	8/21, 25, 26/09	5/6, 11/10	1,696	1,194.20	502.14		502.14
SOLUTIA INC	83	purchase	9/17/09	5/6, 11/10	1,319	1,100.43	218.95		218.95
SOLUTIA INC	60	purchase	12/14, 15/2009	5/6, 11/10	942	692.76	249.65		249.65
Somantics Corp	21	purchase	4/9, 14, 15, 16, 27/09	10/28/09	328	316.29	11.78		11.78
Somantics Corp	29	purchase	5/6, 7/09	10/28/09	437	436.22	1.20		1.20
Somantics Corp	107	purchase	4/9, 14, 15, 16, 27/09	11/04,16, 18, 19, 23/09	1,544	1,581.44	-37.88		-37.88
Somantics Corp	143	purchase	5/6, 7/09	11/04,16, 18, 19, 23/09	2,058	2,181.11	-123.03		-123.03
Somantics Corp	21	purchase	4/9, 14, 15, 16, 27/09	12/1/09	312	316.29	-4.48		-4.48
Somantics Corp	29	purchase	5/6, 7/09	12/1/09	416	436.22	-20.47		-20.47
Southern Company	100	purchase	10/23, 30/08	8/14/09	3,114.92	3,480.84	-365.92		-365.92
SPDR KBW Bank ETF	900	purchase	8/6/09	9/4/09	19,938.89	19,809.72	129.17		129.17
SPDR KBW Bank ETF	3,800	purchase	8/6/09	10/28/09	80,937.91	83,641.04	-2,703.13		-2,703.13
SPSS Inc	280	purchase	10/28/05	8/3, 4/09	13,834.93	6,370.00	7,464.93	7,464.93	
SPSS Inc	70	purchase	11/02	8/3, 4/09	3,458.73	1,692.03	1,766.70	1,766.70	
SPSS Inc	150	purchase	12/14, 17/07	8/3, 4/09	7,411.57	5,370.47	2,041.10	2,041.10	
Standard Microsystems Corp	32	purchase	11/5, 10, 18, 23, 25, 30/2009	6/24/10	750	618.26	131.62		131.62
Standard Microsystems Corp	4	purchase	1/21/10	6/24/10	83	81.86	1.46		1.46
Standard Microsystems Corp	4	purchase	3/24/10	6/24/10	83	81.84	1.48		1.48
Standard Microsystems Corp	11	purchase	4/12, 13, 16/10	6/24/10	250	290.08	-40.12		-40.12
Sterling Constr Inc	40	purchase	11/08, 9, 12, 13, 15, 16, 26/07/2007	3/9/10	815.58	980.88	-165.30	-165.30	
Sterling Constr Inc	10	purchase	12/19/07	3/9/10	203.90	200.00	3.90	3.90	
Sterling Constr Inc	40	purchase	11/08, 9, 12, 13, 15, 16, 26/07/2007	6/25/10	570	980.88	-410.56	-410.56	
Sterling Constr Inc	10	purchase	12/19/07	6/25/10	143	200.00	-57.42	-57.42	
Suntrust Banks Inc	559	purchase	6/24/09	12/2/09	13,061	8,726.70	4,334.57		4,334.57
Suntrust Banks Inc	559	purchase	07/22, 23/2009	12/2/09	13,061	9,099.52	3,961.74		3,961.74

Universal Leaf Foundation

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Suntrust Banks Inc	782	purchase	8/6/09	12/2/09	18,286	16,365.26	1,920.52
Suntrust Banks Inc	235	purchase	6/24/09	1/29/10	5,779	3,674.40	2,104.39
Suntrust Banks Inc	235	purchase	07/22, 23/2009	1/29/10	5,779	3,831.38	1,947.41
Suntrust Banks Inc	329	purchase	8/6/09	1/29/10	8,090	6,890.64	1,199.67
SXC Health Solutions Corp	13	purchase	1/28, 30/09	7/23/09	396	237.79	158.31
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	7/23/09	1,089	733.29	355.99
SXC Health Solutions Corp	13	purchase	1/28, 30/09	8/14/09	558.12	237.79	320.33
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	8/14/09	1,534.82	733.29	801.53
SXC Health Solutions Corp	13	purchase	1/28, 30/09	9/17/09	569	237.79	331.00
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	9/17/09	1,564	733.29	830.87
SXC Health Solutions Corp	27	purchase	1/28, 30/09	10/13/09	1,358	475.58	882.46
SXC Health Solutions Corp	73	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	10/13/09	3,735	1,466.59	2,268.02
SXC Health Solutions Corp	13	purchase	1/28, 30/09	3/31/10	897.05	237.79	659.26
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	3/31/10	2,466.89	733.29	1,733.60
SXC Health Solutions Corp	13	purchase	1/28, 30/09	5/6/10	845	237.79	606.89
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	5/6/10	2,323	733.29	1,589.58
Symantec	2,300	purchase	7/28/08	8/13/09	35,298.57	44,024.76	-8,726.19
Symantec Corp	3,353	purchase	5/12/08	9/4/09	50,941	67,149.58	-16,208.79
Symantec Corp	527	purchase	8/12/08	9/4/09	8,005	11,628.98	-3,624.00
			03/19, 20, 25, 28, 31/2008				
SYNIVERSE HLDGS INC	50	purchase	31/2008	8/25, 26/09	929.39	832.86	96.53
SYNIVERSE HLDGS INC	31	purchase	4/4/08	8/25, 26/09	580.87	560.25	20.62
SYNIVERSE HLDGS INC	50	purchase	12/17, 19/2008	8/25, 26/09	929.39	486.12	443.27
SYNIVERSE HLDGS INC	20	purchase	8/6/09	8/25, 26/09	365.95	300.69	65.26
			03/19, 20, 25, 28, 31/2008				
SYNIVERSE HLDGS INC	17	purchase	31/2008	12/17/09	281	277.62	3.86
SYNIVERSE HLDGS INC	10	purchase	4/4/08	12/17/09	176	186.75	-10.82
SYNIVERSE HLDGS INC	17	purchase	12/17, 19/2008	12/17/09	281	162.04	119.44
SYNIVERSE HLDGS INC	7	purchase	8/6/09	12/17/09	111	100.23	10.60
			03/19, 20, 25, 28, 31/2008				
SYNIVERSE HLDGS INC	17	purchase	31/2008	3/9/10	287.70	277.62	10.08
SYNIVERSE HLDGS INC	10	purchase	4/4/08	3/9/10	179.81	186.75	-6.94
SYNIVERSE HLDGS INC	17	purchase	12/17, 19/2008	3/9/10	287.70	162.04	125.66
SYNIVERSE HLDGS INC	7	purchase	8/6/09	3/9/10	113.28	100.23	13.05
			03/19, 20, 25, 28, 31/2008				
SYNIVERSE HLDGS INC	41	purchase	31/2008	5/6, 10/10	821	681.43	139.88
SYNIVERSE HLDGS INC	25	purchase	4/4/08	5/6, 10/10	513	458.39	54.94
SYNIVERSE HLDGS INC	41	purchase	12/17, 19/2008	5/6, 10/10	821	397.73	423.58
SYNIVERSE HLDGS INC	16	purchase	8/6/09	5/6, 10/10	323	246.02	77.37

LONG TERM	SHORT TERM
	1,920.52
	2,104.39
	1,947.41
	1,199.67
	158.31
	355.99
	320.33
	801.53
	331.00
	830.87
	882.46
	2,268.02
	659.26
	1,733.60
	606.89
1,589.58	
-8,726.19	
-16,208.79	
-3,624.00	
	96.53
	20.62
	443.27
	65.26
	3.86
	-10.82
	119.44
	10.60
	10.08
	-6.94
	125.66
	13.05
	139.88
	54.94
	423.58
	77.37

Universal Leaf Foundation
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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
SYNIVERSE HLDGS INC	27	purchase	3/10/10	5/6, 10/10	551	480.78	70.18		70.18
TD Ameritrade Hldg Corp	900	purchase	3/5/09	9/21/09	17,453.70	10,101.33	7,352.37		7,352.37
TD Ameritrade Hldg Corp	1,350	purchase	3/5/09	4/21/10	27,430.81	15,152.00	12,278.81	12,278.81	
Team Inc	50	purchase	8/8, 14, 25, 26, 28/08	12/2/09	865	1,826.34	-961.42	-961.42	
Team Inc	14	purchase	9/2, 3/08	12/2/09	247	565.69	-318.56	-318.56	
Team Inc	36	purchase	1/30/09	12/2/09	618	711.35	-93.55		-93.55
Team Inc	25	purchase	8/8, 14, 25, 26, 28/08	3/9/10	465	913.17	-447.93	-447.93	
Team Inc	7	purchase	9/2, 3/08	3/9/10	133	282.84	-149.92	-149.92	
Team Inc	18	purchase	1/30/09	3/9/10	332	355.68	-23.36	-23.36	
Team Inc	50	purchase	8/8, 14, 25, 26, 28/08	6/24, 25/10	661	1,826.34	-1,165.82	-1,165.82	
Team Inc	14	purchase	9/2, 3/08	6/24, 25/10	189	565.69	-376.96	-376.96	
Team Inc	36	purchase	1/30/09	6/24, 25/10	472	711.35	-239.55	-239.55	
Telecommunications Sys Inc	62	purchase	5/11, 12, 13, 14, 18, 19, 21, 22, 27/09	3/9/10	474	426.93	47.36		47.36
Telecommunications Sys Inc	32	purchase	6/22, 23, 24, 25, 26, 30/09	3/9/10	247	224.22	23.24	23.24	
Telecommunications Sys Inc	5	purchase	7/6/09	3/9/10	41	38.05	3.19		3.19
Tenet Healthcare		purchase	lit set		1,174.33		1,174.33	1,174.33	
Tenet Healthcare		purchase	lit set		64.09		64.09	64.09	
The Kroger Company	2,830	purchase	12/8/05	9/15/09	57,665	55,158.96	2,506.46	2,506.46	
The Kroger Company	100	purchase	5/21/09	9/15/09	2,038	2,226.55	-188.90		-188.90
TJX Cos Inc	800	purchase	5/13/09	12/10/09	30,046.90	22,100.32	7,946.58		7,946.58
TJX Cos Inc	450	purchase	7/28/08	12/2/09	17,325.00	14,508.09	2,816.91	2,816.91	
TNS INC	32	purchase	5/15, 16/08	8/14/09	863.01	772.54	90.47	90.47	
TNS INC	18	purchase	7/24, 30, 31/08	8/14/09	479.45	406.46	73.00	73.00	
TNS INC	161	purchase	5/15, 16/08	4/21, 23, 28/10	4,238	3,862.68	375.10	375.10	
TNS INC	89	purchase	7/24, 30, 31/08	4/21, 23, 28/10	2,354	2,032.28	322.05	322.05	
TNS INC	257	purchase	5/15, 16/08	5/3, 4, 5 6/10	6,078	6,180.29	-102.14	-102.14	
TNS INC	143	purchase	7/24, 30, 31/08	5/3, 4, 5 6/10	3,377	3,251.64	125.11	125.11	
Torchmark Corp	80	purchase	9/3/08	1/15/10	3,687.95	4,846.40	-1,158.45	-1,158.45	
Tower Grp Inc	38	purchase	1/2, 6, 7, 8/09	3/9/10	814	1,081.06	-266.58	-266.58	
Tower Grp Inc	13	purchase	11/23, 25, 30/2009	3/9/10	271	307.84	-36.34		-36.34
Transocean Ltd	50	purchase	10/12/05	8/14/09	3,692.40	4,433.10	-740.70	-740.70	
Transocean Ltd	20	purchase	9/13/07	3/9/10	1,664.26	2,653.26	-988.99	-988.99	
Transocean Ltd	24	purchase	11/15/07	3/9/10	1,997.11	3,183.91	-1,186.79	-1,186.79	
Transocean Ltd	23	purchase	12/7/07	3/9/10	1,925.20	3,082.79	-1,157.60	-1,157.60	
Transocean Ltd	33	purchase	10/8/09	3/9/10	2,807.32	3,044.89	-237.57		-237.57
Transocean Ltd	447	purchase	5/17/07	4/29/10	35,626	40,833.42	-5,207.75	-5,207.75	
Transocean Ltd	39	purchase	11/18/08	4/29/10	3,147	2,788.97	358.17	358.17	

Universal Leaf Foundation
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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
Transocean Ltd	264	purchase	12/30/08	4/29/10	21,023	12,297.41	8,725.51	8,725.51	
Transocean Ltd	99	purchase	9/13/07	6/9/10	4,306	13,213.21	-8,906.88	-8,906.88	
Transocean Ltd	118	purchase	11/15/07	6/9/10	5,168	15,855.85	-10,688.25	-10,688.25	
Transocean Ltd	114	purchase	12/7/07	6/9/10	4,982	15,352.32	-10,370.80	-10,370.80	
Transocean Ltd	167	purchase	10/8/09	6/9/10	7,264	15,163.57	-7,899.52		-7,899.52
Travelers Cos Inc	1,300	purchase	10/30/09	4/28/10	66,382.07	66,382.16	-0.09		-0.09
United Parcel Svc Inc	659	purchase	2/16/05	4/14/10	42,976	51,668.93	-8,693.31	-8,693.31	
United Parcel Svc Inc	191	purchase	6/27/07	4/14/10	12,440	13,890.82	-1,450.52	-1,450.52	
URS	325	purchase	4/27/09	9/2/09	13,581	13,864.50	-283.72		-283.72
URS	400	purchase	7/15/09	9/2/09	16,715	18,435.16	-1,720.35		-1,720.35
Verizon Communications Inc	100	purchase	12/11/08	3/9/10	2,959.96	3,273.31	-313.35	-313.35	
Verizon Communications Inc	1,800	purchase	12/11/08	4/14/10	53,424.70	58,919.58	-5,494.88	-5,494.88	
Wal Mart Stores Inc	508	purchase	12/13/07	8/6/09	24,930.91	24,419.39	511.52	511.52	
Wal Mart Stores Inc	254	purchase	2/14/08	8/6/09	12,465.45	12,689.41	-223.96	-223.96	
Wal Mart Stores Inc	138	purchase	9/2/08	8/6/09	6,799.34	8,260.10	-1,460.76		-1,460.76
Wal Mart Stores Inc	197	purchase	12/13/07	10/12/09	9,798	9,496.43	301.37	301.37	
Wal Mart Stores Inc	99	purchase	2/14/08	10/12/09	4,899	4,934.77	-35.87	-35.87	
Wal Mart Stores Inc	54	purchase	9/2/08	10/12/09	2,672	3,212.26	-540.13	-540.13	
Walmart Stores Inc	37	purchase	7/28/08	1/15/10	1,968	2,078.25	-110.08	-110.08	
Walmart Stores Inc	2	purchase	5/21/09	1/15/10	95	87.67	7.56		7.56
Walmart Stores Inc	1	purchase	9/16/09	1/15/10	79	74.06	5.30		5.30
WELLS FARGO & CO	31	purchase	7/9/02	9/21/09	872	785.82	85.85	85.85	
WELLS FARGO & CO	8	purchase	8/12/02	9/21/09	218	195.91	22.01	22.01	
WELLS FARGO & CO	6	purchase	7/27/05	9/21/09	168	183.57	-15.95	-15.95	
WELLS FARGO & CO	7	purchase	6/28/06	9/21/09	210	245.44	-35.90	-35.90	
WELLS FARGO & CO	27	purchase	1/25/08	9/21/09	754	842.10	-87.77	-87.77	
WELLS FARGO & CO	206	purchase	5/12/09	9/21/09	5,830	5,496.75	333.56		333.56
WELLS FARGO & CO	216	purchase	8/6/09	9/21/09	6,108	6,112.94	-4.99		-4.99
WELLS FARGO & CO	123	purchase	7/9/02	12/10/09	3,127	3,143.28	-15.80	-15.80	
WELLS FARGO & CO	31	purchase	8/12/02	12/10/09	782	783.64	-1.77	-1.77	
WELLS FARGO & CO	24	purchase	7/27/05	12/10/09	601	734.29	-132.86	-132.86	
WELLS FARGO & CO	30	purchase	6/28/06	12/10/09	752	981.75	-229.95	-229.95	
WELLS FARGO & CO	107	purchase	1/25/08	12/10/09	2,706	3,368.40	-661.93	-661.93	
WELLS FARGO & CO	824	purchase	5/12/09	12/10/09	20,919	21,987.00	-1,068.25		-1,068.25
WELLS FARGO & CO	863	purchase	8/6/09	12/10/09	21,915	24,451.75	-2,536.86		-2,536.86
White Electronics Designs Corp		purchase	lit settlement		54.10		54.10	54.10	
Williams Cos Inc		purchase	lit settlement		334.36		334.36	334.36	
Williams Sonoma Inc	650	purchase	3/19, 20/09	8/26/09	11,280.96	6,628.30	4,652.66		4,652.66
Williams Sonoma Inc	75	purchase	3/19, 20/09	9/17/09	1,481.96	764.80	717.16		717.16
Willis Group Holdgs Ltd	1,000	purchase	9/26/08	8/13/09	25,979.13	31,540.75	-5,561.62		-5,561.62
Willis Group Holdgs Ltd	700	purchase	12/18/08	8/13/09	18,185.39	16,969.33	1,216.06		1,216.06
WMS Indust Inc	60	purchase	12/3, 4/2008	7/23, 31/09	2,198	1,511.74	686.09		686.09

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Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS	LONG TERM	SHORT TERM
WMS Indust Inc	40	purchase	1/30/09	7/23, 31/09	1,465	902.59	562.63		562.63
WMS Indust Inc	60	purchase	12/3, 4/2008	9/24/09	2,520	1,511.74	1,008.63		1,008.63
WMS Indust Inc	40	purchase	1/30/09	9/24/09	1,680	902.59	777.66		777.66
WMS Indust Inc	180	purchase	12/3, 4/2008	1/27, 29/10	6,963	4,535.23	2,428.26	2,428.26	
WMS Indust Inc	120	purchase	1/30/09	1/27, 29/10	4,642	2,707.76	1,934.56		1,934.56
World Accep Corp	300	purchase	8/4-8/6/04	7/23, 29, 30/09	7,753.55	6,317.30	1,436.25	1,436.25	
World Accep Corp	50	purchase	8/4-8/6/04	8/3/09	1,223.94	1,052.88	171.06	171.06	
XEROX CORP	3,900	purchase	8/24/09	9/28/09	28,399.45	33,485.19	-5,085.74		-5,085.74
YAHOO INC	1,825	purchase	9/17/09	6/16/10	28,076	32,024.37	-3,947.95		-3,947.95
YAHOO INC	1,200	purchase	3/3/10	6/16/10	18,461	19,016.64	-555.43		-555.43
Yum Brands Inc	500	purchase	12/23/08	12/10, 11/09	17,185	15,279.25	1,906.12		1,906.12
Yum Brands Inc	450	purchase	3/4/09	12/10, 11/09	15,467	11,694.96	3,771.88		3,771.88
Yum Brands Inc	86	purchase	3/5/09	1/15/10	3,046	2,130.88	914.86		914.86
Yum Brands Inc	24	purchase	5/6/09	1/15/10	870	858.49	11.72		11.72
TOTALS FOR PUBLICLY TRADED SECURITIES					7,638,484.40	7,179,379.22	459,105.18	88,136.48	370,968.70

VA CAP LLC as reported on K-1

17,690.00 16,049.00 1,641.00

476,795.18 104,185.48 372,609.70

UNIVERSAL LEAF FOUNDATION
FED ID # 51-0162337
YEAR ENDED 6/30/10

Schedule 4

PART VIII; OFFICERS, DIRECTORS, TRUSTEES, MEMBERS AND THEIR COMPENSATION

NAME AND ADDRESS	TITLE	TIME DEVOTED TO POSITION	COMPENSATION TO EMPLOYEE BENEFIT PLANS, ETC. OR EXPENSE ACCOUNT, OTHER ALLOWANCES
G C Freeman, III c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director President Member	3hr/mo OR 0.75 hr/wk.	0
H M Ligon c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director Vice President	80hr/mo OR 20hr/wk	0
C H Claiborne c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director Member Secretary Associate General Counsel	1hr/mo OR 0.25hr/wk	0
J S Rowe c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director Treasurer	1hr/mo OR 0.25hr/wk	0
D C Moore c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director Member	1hr/mo OR 0.25hr/wk	0
H B. Smith c/o Universal Leaf Tobacco P O Box 25099, Richmond, VA	Director	1hr/mo OR 0.25hr/wk	0

Schedule 5

UNIVERSAL LEAF FOUNDATION
AVERAGE BALANCE 06/30/10

Cash Equivalents

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	159,564	169,169	164,367	
August	169,169	316,554	242,862	
September	316,554	288,563	302,559	
			1st Quarter	\$236,596
October	288,563	348,702	\$318,633	
November	348,702	309,896	329,299	
December	309,896	154,975	232,436	
			2nd Quarter	\$293,456
			Six Months	\$265,026
January	154,975	257,909	\$206,442	
February	257,909	254,946	256,428	
March	254,946	350,288	302,617	
			3rd Quarter	\$255,162
			Nine Months	\$261,738
April	350,288	579,465	\$464,877	
May	579,465	294,679	437,072	
June	294,679	263,034	278,857	
			4th Quarter	\$393,602
			Twelve Months	\$294,704

INVESTMENTS

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	11,752,351	12,455,772	\$12,104,061	
August	12,455,772	12,442,546	12,449,159	
September	12,442,546	12,848,254	12,645,400	
			1st Quarter	\$12,399,540
October	12,848,254	12,494,602	\$12,671,428	
November	12,494,602	13,050,107	12,772,355	
December	13,050,107	13,320,898	13,185,503	
			2nd Quarter	\$12,876,428
			Six Months	\$12,637,984

Schedule 5

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
January	13,320,898	12,775,488	\$13,048,193	
February	12,775,488	13,153,827	12,964,657	
March	13,153,827	13,807,832	13,480,829	
			3rd Quarter	\$13,164,560
			Nine Months	\$12,813,509
April	13,807,832	13,718,935	\$13,763,384	
May	13,718,935	12,836,877	13,277,906	
June	12,836,877	12,197,128	12,517,003	
			4th Quarter	\$13,186,097
			Twelve Months	\$12,906,656

COMBINED

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	11,911,915	12,624,941	\$12,268,428	
August	12,624,941	12,759,100	12,692,021	
September	12,759,100	13,136,817	12,947,959	
			1st Quarter	\$12,636,136
October	13,136,817	12,843,304	\$12,990,061	
November	12,843,304	13,360,003	13,101,654	
December	13,360,003	13,475,873	13,417,938	
			2nd Quarter	\$13,169,884
			Six Months	\$12,903,010
January	13,475,873	13,033,397	\$13,254,635	
February	13,033,397	13,408,773	13,221,085	
March	13,408,773	14,158,120	13,783,446	
			3rd Quarter	\$13,419,722
			Nine Months	\$13,075,247
April	14,158,120	14,298,400	\$14,228,260	
May	14,298,400	13,131,556	13,714,978	
June	13,131,556	12,460,162	12,795,859	
			4th Quarter	\$13,579,699
			Twelve Months	\$13,201,360

Schedule 6

PART XV
SUPPLEMENTARY INFORMATION

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

Mr. Mike Ligon
Universal Leaf Foundation
P. O. Box 25099
Richmond, VA 23260

(804) 359-9311

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

No specific format. In general, the application should be in the form of a letter stating the amount and purpose of the contribution requested of the Universal Leaf Foundation.

As a general rule, especially for first time applicants, we would request that the organization provide us with:

1. A copy of its exemption letter from the IRS
2. A description (brochure) detailing the history of the organization and its charitable purpose, goals, etc.
3. A set of the organization's most recent financial statements available.

2.c. Any submission deadlines:

None

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

Per Articles II and III of the Articles of Incorporation of the Universal Leaf Foundation, the following purposes will be considered and limitations adhered to:

Article II

"The Foundation is organized and shall be operated exclusively for charitable, educational, scientific, and literary purposes including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code "

Article III

"No part of the net earnings of the Foundation shall inure to the benefit of or distributable to its incorporator, directors, officers, Members, or other private persons except that the Foundation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article II hereof No substantial part of the activities of the Foundation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Foundation shall not participate in or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office "

Schedule 7

Organization	Address	City	State	Zip Code	Amount Paid During Year
Civil/Community/Arts					
Adirondack Council		P.O. Box D - 2	Elizabethtown	NY 12932-9989	150.00
Adirondack Nature Conservancy and Land Trust	Nancy van Wie, Dir/Develop	P.O. Box 65	Keene Valley	NY 12943	400.00
American Civil War Center		490 Tredegar Street	Richmond	VA 23219	10,000.00
American Civil War Center		490 Tredegar Street	Richmond	VA 23219	1,500.00
ASPCA		424 E 92nd St	New York	NY 10128-6804	60.00
ASPCA		424 E 92nd St	New York	NY 10128-6804	60.00
Association for Preservation of Virginia Antiquities		204 W Franklin Street	Richmond	VA 23220	10,000.00
Best Friends Animal Society		5001 Angel Canyon Road	Kanab	UT 84741-5000	45.00
Brandermill Rotary Club	c/o Greg Waldhauser	14405 Huntgate Woods Rd	Midlothian	VA 23112	250.00
Braswell Memorial Public Library		727 North Grace Street	Rocky Mount	NC 27804	2,000.00
Centerstage Foundation		600 E. Grace Street, Suite 400	Richmond	VA 23219	25,000.00
Centerstage Foundation		600 E. Grace Street, Suite 400	Richmond	VA 23219	5,000.00
Colonial Dames of Virginia		215 S. Wilton Rd	Richmond	VA 23226	250.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	120.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	120.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	50.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	300.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	25.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	60.00
Community Idea Stations		23 Sesame Street	Richmond	VA 23235-3713	80.00
Delta Waterfowl Foundation		PO Box 3128	Bismark	ND 58502	2,500.00
Eden Fire Company # 1		1695 New Holland Pike	Lancaster	PA 17601-5669	250.00
Executive Women International	Deborah Honodel, EWI Richmond Chapter Treasurer	c/o Southern States Coop., Inc, 6606 West Broad Street	Richmond	VA 23260-6234	4,500.00
George C Marshall Foundation		Drawer 1600	Lexington	VA 24450	1,250.00
Humane League of Lancaster Co		2195 Lincoln Hwy East	Lancaster	PA 17602	100.00
Junior League of Raleigh		4020 Barrett Drive, Suite 104	Raleigh	NC 27609	150.00
Lancaster County Library		125 North Duke St	Lancaster	PA 17602	35.00
Lead Virginia		9 South 5th Street	Richmond	VA 23219	250.00
Leadership Metro Richmond		108 E Grace Street Suite 2	Richmond	VA 23219	150.00
Leadership Metro Richmond		108 E Grace Street Suite 2	Richmond	VA 23219	250.00
Lewis Ginter Botanical Garden		1800 Lakeside Ave	Richmond	VA 23228-4700	5,000.00
Maymont Foundation		1700 Hampton St	Richmond	VA 23220	5,000.00
National Society of Colonial Dames of Virginia		215 South Wilton Road	Richmond	VA 23226	250.00
Paw Prints Animal Rescue		P.O. Box 1472	Garner	NC 27529	200.00
Pennsylvania SPCA		350 E. Erie Avenue	Philadelphia	PA 19134-1090	100.00
Rachel Elizabeth Barton Foundation		P.O. Box 11388	Chicago	IL 60611	100.00
Richmond Ballet		407 E Canal St	Richmond	VA 23219	5,000.00
Richmond Ballet		407 E Canal St	Richmond	VA 23219	250.00
Richmond Public Library Foundation		101 E Franklin St	Richmond	VA 23219-2107	50.00
Richmond Public Library Foundation		101 E Franklin St	Richmond	VA 23219-2107	500.00
Richmond Shakespeare Theatre		P.O. Box 27543	Richmond	VA 23261	500.00
Richmond SPCA		2519 Hermitage Rd	Richmond	VA 23220	10,000.00

Schedule 7

Organization	Address	City	State	Zip	Amount
Richmond SPCA	2519 Hermitage Rd	Richmond	VA	23220	250.00
Richmond Symphony	612 E. Grace Street, Suite 401	Richmond	VA	23219	5,000.00
Ripberger Public Library	P.O. Box 46	Kenbridge	VA	23944	100.00
Robert E. Lee Memorial Assoc., Inc.	483 Great House Road	Stratford	VA	22558	150.00
Rocky Mount Chamber of Commerce	PO Box 392	Rocky Mount	NC	27801	5,000.00
Science Museum of Virginia Foundation Annual Fund	PO Box 11624	Richmond	VA	23230-0624	5,000.00
Sons of the American Revolution Foundation	1000 South Fourth St.	Louisville	KY	40203	50.00
State Fair of Virginia	P.O. Box 130	Doswell	VA	23047	750.00
Stratford Hall Plantation	483 Great House Road	Stratford	VA	22558-0001	7,500.00
The Colonial Williamsburg Foundation	PO Box 1776	Williamsburg	VA	23187-9910	60.00
The John Marshall Foundation	209 West Franklin Street	Richmond	VA	23220-5011	500.00
Theatre IV	114 West Broad St	Richmond	VA	23220	5,000.00
Theatre IV	114 West Broad St	Richmond	VA	23220	180.00
USO World Headquarters	P.O. Box 7250	Hampton	VA	23666	10,000.00
USO World Headquarters	P.O. Box 96860	Washington	DC	20077-7677	25.00
Valentine Richmond History Center	1015 East Clay Street	Richmond	VA	23219	10,000.00
Valentine Richmond History Center	1015 East Clay Street	Richmond	VA	23219	5,000.00
Virginia Historical Society	PO Box 7311	Richmond	VA	23221	5,000.00
Virginia Historical Society	PO Box 7311	Richmond	VA	23221	250.00
Virginia Historical Society	PO Box 7311	Richmond	VA	23221	750.00
Virginia Historical Society	PO Box 7311	Richmond	VA	23221	500.00
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard	Richmond	VA	23220	5,000.00
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard	Richmond	VA	23220	(60.00)
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard	Richmond	VA	23220	2,000.00
Virginia Opera	1503 Santa Rosa Road Suite 234	Richmond	VA	23229	1,000.00
Wagstaff Circle Fire Dept	2101 Adkins Road	Richmond	VA	23236	25.00
Washington Animal Rescue League	Dept. 822814 P O. Box 96312	Washington	DC	20077-7618	250.00
Washington Humane Society	Attn: Julie Conway, Chief Development Officer 4590 MacArthur Blvd NW	Washington	DC	20007	500.00
Washington Humane Society	Attn: Julie Conway, Chief Development Officer 4590 MacArthur Blvd NW	Washington	DC	20007	2,450.00
Washington National Opera	Development Office 2600 Virginia Ave NW Suite 301	Washington	DC	20077-6965	250.00
Washington Performing Arts Society	2000 L St., NW Suite 510	Washington	DC	20036	850.00
WCVB Channel 23	23 Sesame St	Richmond	VA	23235	25.00
WCVB Channel 23	23 Sesame St	Richmond	VA	23235	120.00
WETA - PBS	P.O Box 96100	Washington	DC	20090-6100	250.00
WITF Public Broadcasting	4801 Lindle Road	Harrisburg	PA	17111-2444	45.00
Young Men Christian Assoc	2 West Franklin St	Richmond	VA	23220	250.00
Young Men Christian Assoc	2 West Franklin St	Richmond	VA	23220	500.00
Subtotal Civil/Community/Arts contributions					\$ 166,375.00

Environmental/Green

Nature Conservancy	490 Westfield Road	Charlottesville	VA	22201	15,000.00
Subtotal Environmental/Green contributions					\$ 15,000.00

Schedule 7

Donor Name	Address	City	State	Zip	Amount
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Health/Education/Well Being

ALS Association DC/MD/VA Chapter		7507 Standish Place	Rockville	MD	20855	25.00
ALS Association Jim "Catfish" Hunter Chapter		120-101 Penmarc Drive	Raleigh	NC	27603	500.00
Alzheimer's Association		P.O. Box 96011	Washington	DC	20090-6011	50.00
American Diabetes Association	c/o Ernestine Davis	15513 Chesdin Landing Pl	Chesterfield	VA	23838	25.00
American Diabetes Association		870 Greenbrier Circle Suite 404	Chesapeake	VA	23320	50.00
American Diabetes Association		870 Greenbrier Circle Suite 404	Chesapeake	VA	23320	60.00
American Red Cross		P.O. Box 4002018	Des Moines	IA	50340-2018	150.00
American Red Cross		P.O. Box 4002018	Des Moines	IA	50340-2018	100.00
American Red Cross Disaster Relief Fund		PO Box 37243	Washington	DC	20013	50.00
American Red Cross Disaster Relief Fund		PO Box 37243	Washington	DC	20013	50.00
American Red Cross Greater Richmond Chapter		P.O. Box 26926	Richmond	VA	23261-6926	100.00
American Red Cross Greater Richmond Chapter		P.O. Box 27006	Richmond	VA	23261-7006	100.00
American Red Cross Greater Richmond Chapter		PO Box 655	Richmond	VA	23218	125.00
American Red Cross Turnage Chapter		326 S Franklin Street	Rocky Mount	NC	27804-5711	300.00
American Red Cross Turnage Chapter		326 S Franklin Street	Rocky Mount	NC	27804-5711	250.00
American Red Cross Relief	c/o Paybyweb	4505 Park Blvd, Suite 6	Pinellas Park	FL	33781	200.00
American Red Cross		P.O. Box 61977	Harrisburg	PA	17106-1977	35.00
ASK MCV of Children with Cancer		P.O. Box 17184	Richmond	VA	23226	25.00
ASK MCV of Children with Cancer		P.O. Box 17184	Richmond	VA	23226	500.00
Autism Speaks		5455 Wilshire Blvd. Suite 2250	Los Angeles	CA	90036-4272	30.00
Avon Foundation Avon Walk for Breast Cancer		Avon Plaza	Rye	NY	10580	50.00
Avon Foundation Avon Walk for Breast Cancer		Avon Plaza	Rye	NY	10580	100.00
Best Friends Animal Society		5001 Angel Canyon Road	Kanab	UT	84741-5000	50.00
Better Housing Coalition		PO Box 12117	Richmond	VA	23241	5,000.00
Boys & Girls Club of Lancaster	116 S. Water Street	P.O. Box 104	Lancaster	PA	17608-0104	250.00
Boys & Girls Club of Nash/	Edgecombe Co., Inc.	PO Box 1622	Rocky Mount	NC	27802	25.00
Central American Relief Agency		2117 Saddleridge Road	Lancaster	PA	17601	2,000.00
Central Pennsylvania Foodbank		3908 Corey Road	Harrisburg	PA	17109-5929	60.00
Central Virginia Foodbank Inc		P.O. Box 1514	Merrifield	VA	22116-1514	50.00
Central Virginia Foodbank Inc		P.O. Box 27421	Richmond	VA	23261-7421	100.00
Central Virginia Foodbank Inc	Attn: Tami Messenger	1415 Rhoadmiller Street	Richmond	VA	23220	150.00
Central Virginia Foodbank Inc	Attn: Tami Messenger	1415 Rhoadmiller Street	Richmond	VA	23220	35.00
Challenge Discovery Projects Inc		1503 Santa Rosa Road Suite 211	Richmond	VA	23229	4,500.00
Child Savers of Richmond		200 North 22nd Street	Richmond	VA	23223	4,500.00
Children's Hospital		2924 Brook Rd	Richmond	VA	23220-1298	4,500.00
Children's Hospital		2924 Brook Rd	Richmond	VA	23220-1298	50.00
Children's Hospital		PO Box 26384	Richmond	VA	23286	200.00
Clare House		342-344 E. Chestnut St.	Lancaster	PA	17602-2708	250.00
Collegiate School		103 North Mooreland Road	Richmond	VA	23229	150.00
Collegiate School Annual Fund		PO Box 29728	Richmond	VA	23286-4353	250.00
Communities in Schools of Virginia		413 Stuart Circle, Suite 303	Richmond	VA	23220	8,000.00
Communities in Schools of Virginia		413 Stuart Circle, Suite 303	Richmond	VA	23220	260.00
Communities in Schools		201 S Pearl Street	Rocky Mount	NC	27804	610.00
Community Hospice		PO Box 90	South Hill	VA	23970	50.00
Cosby Band Boosters		13618 Hull Street Rd. Box 233	Midlothian	VA	23112	100.00

Universal Leaf Foundation
Fed ID #51-0162337
Year Ended 06/30/2010

Schedule 7

Name of Organization						
Covenant House		PO Box 96708	Washington	DC	20090	100.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	2,000.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	250.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	500.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	150.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	50.00
East Hanover Volunteer Rescue Squad		PO Box 454	Mechanicsville	VA	23111-0454	50.00
Energy Share		P.O. Box 11186	Richmond	VA	23230-1186	100.00
Episcopal High School		1200 North Quaker Lane	Alexandria	VA	22302	300.00
Faith Christian School Booster Club	Attn: Jimmy Hendricks	P.O. Box 8165	Rocky Mount	NC	27804	250.00
Fisher House Foundation		111 Rockville Pike, Suite 420	Rockville	MD	20850-5168	100.00
Focus on the Family		P.O. Box 2816	Omaha	NE	38103-2816	35.00
Foundation for Fighting Blindness - Vision Walk		4600 Marriott Dr., Suite 340	Raleigh	NC	27612	50.00
FRAXA Research Foundation Inc.		45 Pleasant Street	Newburyport	MA	01950	35.00
Fun Run for Charities		P.O. Box 7394	Rocky Mount	NC	27804	100.00
Girl Scouts in the Heart of PA		151 Good Drive	Lancaster	PA	17603	25.00
Great Aspirations Scholarship Program Inc.		4551 Cox Road Suite 110	Glen Allen	VA	23060	15,000.00
Great Aspirations Scholarship Program Inc.		4551 Cox Road Suite 110	Glen Allen	VA	23060	5,000.00
Greater Richmond ARC		3600 Saunders Ave.	Richmond	VA	23227	5,000.00
Greater Richmond ARC		3600 Saunders Ave.	Richmond	VA	23227	25.00
Habitat for Humanity International		121 Habitat Street	Americus	GA	31709	75.00
Hampton Roads Academy	Development Office	739 Academy Lane	Newport News	VA	23602-7094	250.00
Homeward		1125 Commerce Road	Richmond	VA	23224	5,000.00
Hope for Haiti Now	FILE 1372	1801 West Olympic Blvd.	Pasadena	CA	91199-1372	25.00
Hospice of Lancaster County	685 Good Drive	P.O. Box 4125	Lancaster	PA	17604-4125	200.00
Hospice of the Rapidan		P.O. Box 7515	Culpeper	VA	22701	100.00
Humane League of Lancaster Co		2195 Lincoln Hwy East	Lancaster	PA	17602	30.00
James River High School Band Boosters		3700 James River Road	Midlothian	VA	23113	25.00
Judges Athletic Association		P.O. Box 2213	Winchester	VA	22604	25.00
Kenbridge Rescue Squad		PO Box 328	Kenbridge	VA	23944	210.00
Kenbridge Rescue Squad		PO Box 328	Kenbridge	VA	23944	250.00
Kenbridge Rescue Squad		PO Box 556	Kenbridge	VA	23944	50.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	50.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	50.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	50.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	25.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	360.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	50.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	25.00
Komen Richmond Race for the Cure		4905 Radford Ave; Suite 209	Richmond	VA	23230	150.00
Lacy Foundation	Attn: Mary Martha Elis	107 Berkshire Road	Raleigh	NC	27608	50.00
Lakeside Volunteer Rescue Squad		PO Box 85097	Richmond	VA	23286-9424	25.00
Lakeside Volunteer Rescue Squad		PO Box 85097	Richmond	VA	23286-9424	25.00
Lancaster Day Care		150 S Queen Street	Lancaster	PA	17603	500.00
Lancaster EMS		100 E. Charlotte Street	Millersville	PA	17551	50.00
Lancaster Family YMCA		265 Harrisburg Avenue	Lancaster	PA	17603	10,000.00
Lancaster Family YMCA		265 Harrisburg Avenue	Lancaster	PA	17603	250.00
Leola Ambulance Association		P.O. Box 310	Leola	PA	17540	50.00

Universal Leaf Foundation
Fed ID #51-0162337
Year Ended 06/30/2010

Schedule 7

Organization	Address	City	State	Postal Code	Amount Contributed
Leukemia & Lymphoma Society	C/O Kara Burgess	161B King Street	Charleston	SC 29404	100.00
Leukemia & Lymphoma Society		800 Corporate Circle, Suite 100	Harrisburg	PA 17110	40.00
Local Initiative Support Corp of Richmond	One Monument Avenue	413 Stuart Circle, Suite 300	Richmond	VA 23220	10,000.00
Maggie L Walker High School PTSA Fundraiser	c/o Carrie Kuzemchak	5704 Shady Mill Way	Glen Allen	VA 23059	50.00
Manchester Volunteer Rescue Squad		PO Box 198	Chesterfield	VA 23832	25.00
March of Dimes		10128-A West Broad Street	Glen Allen	VA 23060	25.00
March of Dimes	c/o Chip Phillips	12808 Pennmardel Lane	Richmond	VA 23233	25.00
Massey Cancer Center		401 College Street	Richmond	VA 23298-0037	100.00
Massey Cancer Center		P.O. Box 980214	Richmond	VA 23298-0214	50,000.00
Maymont Elementary School	Attn: Carolyn Brown	1211 S. Allen Street	Richmond	VA 23220	125.00
Midlothian Volunteer Fire Dept	13420 Midlothian Turnpike	PO Box 1026	Midlothian	VA 23113-1026	25.00
Milagro House		669 W. Chestnut St.	Lancaster	PA 17603	200.00
Miss Porter's School Development Office		60 Main St	Farmington	CT 06032	250.00
Monacan Athletic Boosters		11501 Smoketree Drive	Richmond	VA 23236	50.00
Monacan PTSA		11501 Smoketree Dr	Richmond	VA 23236-2598	25.00
Multiple Sclerosis Society VAB - MS Society	C/O Tracey A Coronado	1200 N Hartford St.	Arlington	VA 22201	100.00
Muscular Dystrophy Association		3300 E Sunrise Drive	Tucson	AZ 85718	25.00
Muscular Dystrophy Association		3300 E Sunrise Drive	Tucson	AZ 85718	50.00
Muscular Dystrophy Association		3300 E Sunrise Drive	Tucson	AZ 85718	30.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	25.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	25.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	25.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	50.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	35.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	25.00
Muscular Dystrophy Association		8001 Franklin Farms Drive, Suite 139	Richmond	VA 23229	25.00
National Multiple Sclerosis Society Central Virginia Chapter		2112 W.Laburnum Ave, Suite 204	Richmond	VA 23227	50.00
National Multiple Sclerosis Society Central Virginia Chapter		2112 W.Laburnum Ave, Suite 204	Richmond	VA 23227	150.00
National Multiple Sclerosis Society		2112 W.Laburnum Ave, Suite 204	Richmond	VA 23227	100.00
National Multiple Sclerosis Society, Central PA Chapter		2040 Linglestown Road, Suite 104	Harrisburg	PA 17110	200.00
New Community School Development Office		4211 Hermitage Road	Richmond	VA 23227	5,000.00
New Community School Development Office		4211 Hermitage Road	Richmond	VA 23227	250.00
North Carolina Lions Foundation		P.O. Box 39	Sherrills Ford	NC 28673	100.00
Northern Vance Viking Club		115 N. Garnett St.	Henderson	NC 27536	150.00
Offering		P.O. Box 35423	Richmond	VA 23235	1,250.00
Offering		P.O. Box 35423	Richmond	VA 23235	3,750.00
Offering		P.O. Box 35423	Richmond	VA 23235	4,500.00
Olde Forge Junction		400 Chatham Square Office Park	Fredericksburg	VA 22405	100.00
Pan American Development Foundation	1889 F Street, NW 2nd Floor		Washington	DC 20006	100.00
Patrick Henry Boys & Girls Plantation	860 Red Hill Road	P.O. Box 1398	Brookneal	VA 24528	25.00
Patrick Henry Boys & Girls Plantation	860 Red Hill Road	P.O. Box 1398	Brookneal	VA 24528	140.00
Patrick Henry Boys & Girls Plantation	860 Red Hill Road	P.O. Box 1398	Brookneal	VA 24528	25.00
Pennsylvania Dutch Council	#524 - BSA	630 Janet Avenue	Lancaster	PA 17601	95.00
Peter Paul Development Center		1708 North 22nd Street	Richmond	VA 23223	5,000.00
Peter Paul Development Center		1708 North 22nd Street	Richmond	VA 23223	250.00
Pregnancy Care Center		330 Sunset Ave	Rocky Mount	NC 27804	250.00
Pregnancy Care Center		330 Sunset Ave	Rocky Mount	NC 27804	250.00
Richmond Public Schools Education Foundation, Inc.	Attn: School Clerk	301 North Ninth Street	Richmond	VA 23219-1927	4,500.00

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Donor Name		Address	City	State	Zip	Amount
Richmond SPCA		2519 Hermitage Rd	Richmond	VA	23220	250.00
Richmond Sports Backers	Attn: Tiffany Sy	100 Avenue of Champions Suite 300	Richmond	VA	23230	5,000.00
Samantan's Purse		P.O. Box 3000	Boone	NC	28607	50.00
Sheltering Arms Hospital Junior Board		PO Box 8762	Richmond	VA	23226	1,000.00
South Kent School, The South Kent Fund		40 Bull's Bridge Road	South Kent	CT	06785-9987	100.00
Special Olympics, Wake County	Attn: Brian Philpot	2401 Wade Avenue	Raleigh	NC	27607	25.00
Special Olympics, Johnston County		P.O. Box 1744	Clayton	NC	27528	1,100.00
Special Olympics, Johnston County		P.O. Box 1744	Clayton	NC	27528	500.00
Special Olympics, Johnston County		102 Rynal Drive	Garner	NC	27529	165.00
Special Olympics, Johnston County		102 Rynal Drive	Garner	NC	27529	30.00
St Andrew's School		227 South Cherry Street	Richmond	VA	23220	2,000.00
St Catherine's School		6001 Grove Ave	Richmond	VA	23226	1,000.00
St Catherine's School		6001 Grove Ave	Richmond	VA	23226	1,000.00
St Catherine's School		6001 Grove Ave	Richmond	VA	23226	250.00
St Catherine's School		6001 Grove Ave	Richmond	VA	23226	250.00
St Catherine's School		6001 Grove Ave	Richmond	VA	23226	1,000.00
St Christopher's School		711 St Christopher's Rd	Richmond	VA	23226-2750	500.00
St Christopher's School		711 St Christopher's Rd	Richmond	VA	23226-2750	150.00
St Joseph's Villa		8000 Brook Rd	Richmond	VA	23227	5,000.00
St Jude Children's Research Hospital		PO Box 50	Memphis	TN	38101-9929	50.00
St Jude Children's Research Hospital		PO Box 50	Memphis	TN	38101-9929	25.00
St. James Children's Center		1205 West Franklin St.	Richmond	VA	23220	12,000.00
St. James Children's Center		1205 West Franklin St.	Richmond	VA	23220	2,000.00
St. John Neumann Food Pantry		601 East Delp Road	Lancaster	PA	17601-4611	100.00
Susan G Komen Breast Cancer Foundation		PO Box 650309	Dallas	TX	75265	50.00
Susan G Komen Breast Cancer Foundation, Greater Richmond Affiliate		4905 Radford Ave, Suite 209	Richmond	VA	23230	50.00
The Arc of Johnston County		P.O. Box 1268	Clayton	NC	27528	325.00
The Association for Retarded Citizens, Wilson County		P.O. Box 3943	Wilson	NC	27895-3943	100.00
The Children's Fund for GSD Research		917 Bethany Mountain Road	Cheshire	CT	06410	3,000.00
The Children's Fund for GSD Research		917 Bethany Mountain Road	Cheshire	CT	06410	500.00
The Governor's School for Government and Intermediate Studies	Attn: Treasurer	1000 North Lombardy St	Richmond	VA	23220	50.00
The Governor's School for Government and Intermediate Studies	Attn: Treasurer	1000 North Lombardy St	Richmond	VA	23220	50.00
The Salvation Army		131 South Queen Street	Lancaster	PA	17603-5317	100.00
The Salvation Army, National Capital and Virginia		2626 Pennsylvania Avenue	Washington	DC	20037	100.00
The Salvation Army		PO Box 12400	Richmond	VA	23241	100.00
The Salvation Army		PO Box 12400	Richmond	VA	23241	150.00
The Salvation Army		131 South Queen Street	Lancaster	PA	17603-5317	35.00
The Salvation Army		131 South Queen Street	Lancaster	PA	17603-5317	50.00
The What If Foundation		1563 Solano Ave. #192	Berkeley	CA	94707	150.00
Thompson Middle School		7825 Forest Hill Avenue	Richmond	VA	23225-1999	3,500.00
Tuckahoe Vol Rescue Squad		1101 Horsepen Road	Richmond	VA	23286-3164	25.00
Tuckahoe Vol Rescue Squad		1101 Horsepen Road	Richmond	VA	23286-3164	25.00
United Way of Greater Richmond		P.O. Box 11807	Richmond	VA	23230-8007	22,447.00
United Way of Greater Richmond		P.O. Box 11807	Richmond	VA	23230-8007	25,000.00

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United Way of Greater Richmond		P.O. Box 11807	Richmond	VA	23230-8007	35,000.00
United Way of Greater Richmond		P.O. Box 11807	Richmond	VA	23230-8007	5,000.00
United Way of Lancaster		630 Janet Ave	Lancaster	PA	17601	1,224.00
United Way of Lancaster		630 Janet Ave	Lancaster	PA	17601	200.00
United Way Tar River Region		230 Sunset Ave.	Rocky Mount	NC	27804-5734	6,553.00
Virginia Foundation for Agriculture In The Classroom		PO Box 27552	Richmond	VA	23261	1,500.00
Virginia Foundation for Agriculture In The Classroom		PO Box 27552	Richmond	VA	23261	275.00
Virginia Home for Boys & Girls		8716 West Broad Street	Richmond	VA	23294	500.00
Virginia Literacy Foundation		413 Stuart Circle, Executive Suite 130	Richmond	VA	23220	5,000.00
Virginia Special Olympics		3212 Skipwith Road, Suite 100	Richmond	VA	23294	50.00
Virginia Squash Racquets		211 Berkshire Road	Richmond	VA	23221	500.00
Wagstaff Circle Fire Dept		2101 Adkins Road	Richmond	VA	23236	25.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	250.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	60.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	475.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	475.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	475.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	475.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	475.00
Water Street Rescue Mission	210 S. Prince St	PO Box 7267	Lancaster	PA	17604-7267	40.00
West Lancaster Fire Co		1697 Temple Avenue	Lancaster	PA	17603-4558	40.00
Wilderness Alternatives, Inc.		13801 Village Mill Drive, Suite B	Midlothian	VA	23114	1,000.00
William Byrd Community House		224 South Cherry St	Richmond	VA	23220	2,500.00
William Byrd Community House		224 South Cherry St	Richmond	VA	23220	750.00
William J. Clinton Foundation		55 West 125th Street	New York	NY	10027	50.00
Woodberry Forest School The Amici Fund		402 Woodberry Station	Woodberry Forest	VA	22989-0402	750.00
World Vision		P.O. Box 70399	Tacoma	WA	98481-0399	190.00
World Vision		P.O. Box 70399	Tacoma	WA	98481-0399	190.00
World Vision		P.O. Box 70399	Tacoma	WA	98481-0399	190.00
World Vision		P.O. Box 70399	Tacoma	WA	98481-0399	190.00
World Vision		P.O. Box 70399	Tacoma	WA	98481-0399	190.00
World Vision		P.O. Box 9716	Federal Way	WA	98063-9716	50.00
Young Men Christian Assoc		2 West Franklin St	Richmond	VA	23220	2,500.00
Young Men Christian Assoc Harrison Family YMCA		1000 Independence Drive	Rocky Mount	NC	27804	215.00
Subtotal Health/Education/Well Being contributions						\$ 325,484.00

Higher Education

Asbury College		One Macklem Drive	Wilmore	KY	40390	300.00
Barton College		PO Box 5000	Wilson	NC	27893-5000	2,500.00
Christopher Newport University		1 University Place	Newport News	VA	23606-9907	250.00
Clemson University	Goal to Reach Top-20	P.O. Box 1889	Clemson	SC	29633-1889	25.00
College of William & Mary	Office of University Development	P.O. Box 1693	Williamsburg	VA	23187-8779	1,000.00
East Carolina University ECU Foundation	Office of Univ. Development	2200 South Charles Boulevard	Greenville	NC	27858-4353	100.00
East Carolina University Educational Foundation	Ward Sports Medicine Bldg	Suite 304	Greenville	NC	27858-4353	900.00
Elon College		2600 Campus Box	Elon College	NC	27244-9906	750.00
Georgetown University Law Annual Fund		Department Number 0734	Washington	DC	20073-0734	200.00

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Organization	Address	City	State	Zip	Amount
Georgetown University Institute for the Study of Diplomacy	School of Foreign Service	Washington	DC	20057	300.00
Georgia Tech Foundation	760 Spring Street, NW, Suite 400	Atlanta	GA	30308	5,000.00
Hampden-Sydney College, Office of Institutional Advancement	PO Box 637	Hampden-Sydney	VA	23943	100.00
Hampden-Sydney College, Office of Institutional Advancement	PO Box 637	Hampden-Sydney	VA	23943	2,000.00
Hampden-Sydney College, Development Office	PO Box 637	Hampden-Sydney	VA	23943	115.00
Hampden-Sydney College, Development Office	PO Box 637	Hampden-Sydney	VA	23943	150.00
Hollins University	PO Box 9629	Roanoke	VA	24020-1629	100.00
Hollins University	PO Box 9629	Roanoke	VA	24020-1629	25.00
Hunter College Foundation	695 Park Ave, Room 1313-A	New York	NY	10021	5,000.00
Independent College Fund of North Carolina	530 N. Blount Street	Raleigh	NC	27604	18,000.00
James Madison University JMU Foundation	MSC 2603	Harrisonburg	VA	22807	20,000.00
James Madison University, Duke Club	MSC 0402 380 University Boulevard	Harrisonburg	VA	22807	300.00
James Madison University, Advancement Gifts and Records	MSC 3603 800 S. Main Street	Harrisonburg	VA	22807-0002	25.00
James Madison University, JMU Annual Fund	800 S Main Street	Harrisonburg	VA	22807	35.00
John's Hopkins Institutions	Office of Annual Giving 3400 North Charles Street	Baltimore	MD	21218-2696	250.00
Longwood College Foundation	201 High Street	Farmville	VA	23909-1800	250.00
Lynchburg College	1501 Lakeside Drive	Lynchburg	VA	24501-3199	150.00
Mary Washington College	1119 Hanover Street	Fredericksburg	VA	22401	125.00
North Carolina State Student Aid Association	PO Box 37100	Raleigh	NC	27627-7100	3,000.00
North Carolina State Student Aid Association	PO Box 37100	Raleigh	NC	27627-7100	1,000.00
North Carolina Wesleyan, College Development Office	Attn: Jennifer Manning 3400 N Wesleyan Blvd	Rocky Mount	NC	27804-9906	10,000.00
Peace College Loyalty Fund	15 E Peace Street	Raleigh	NC	27604-1194	2,500.00
Pennsylvania State University	27 Old Main	University Park	PA	16802	30.00
Pi Kappa Alpha Educational Foundation	8347 West Range Cove	Memphis	TN	38125-0721	240.00
Sorensen Institute for Political Leadership	2400 Old Ivy Road P.O. Box 400206	Charlottesville	VA	22904-4206	125.00
Sweet Briar College	Box G	Sweet Briar	VA	24595-1057	50.00
The Educational Foundation Inc	P.O. Box 2446	Chapel Hill	NC	27515	100.00
The Virginia College Fund	6002-A West Broad Street, Suite 201	Richmond	VA	23230	6,000.00
University of North Carolina	PO Box 309	Chapel Hill	NC	27514-9931	100.00
University of Richmond Advancement Services	Richmond Hall-G18 28 Westhampton Way	Richmond	VA	23173	1,000.00
University of Richmond Advancement Services	Richmond Hall-G18 28 Westhampton Way	Richmond	VA	23173	500.00
University of Virginia, UVA - SEAS	P.O. Box 400256	Charlottesville	VA	22904-4256	60.00
University of Virginia, Annual Giving	PO Box 400807	Charlottesville	VA	22907-3015	1,000.00
University of Virginia, Athletics Foundation	PO Box 400833	Charlottesville	VA	22904-4833	1,430.00
University of Virginia, Athletics Foundation	PO Box 400833	Charlottesville	VA	22904-4833	1,400.00
University of Virginia, Athletics Foundation	PO Box 400833	Charlottesville	VA	22904-4833	1,500.00
University of Virginia, Athletics Foundation	PO Box 400807	Charlottesville	VA	22907-3015	50.00
University of Virginia, McIntire School of Commerce Foundation	P.O. Box 400314	Charlottesville	VA	22904-4314	100.00
University of Virginia, University of Virginia Fund	P.O. Box 400314	Charlottesville	VA	22904-4314	50.00
University of Virginia, University of Virginia Fund	P.O. Box 400314	Charlottesville	VA	22904-4314	50.00
Virginia Commonwealth Univ Foundation, School of Business	PO Box 844000	Richmond	VA	23284-4000	15,000.00
Virginia Commonwealth Univ Foundation, School of Business	PO Box 844000	Richmond	VA	23284-4000	2,500.00
Virginia Commonwealth Univ	PO Box 842026	Richmond	VA	23284-2026	750.00
Virginia Commonwealth Univ	PO Box 842026	Richmond	VA	23284-2026	500.00
Virginia Commonwealth Univ School of Engineering	601 West Main Street PO Box 843068	Richmond	VA	23284-3068	2,500.00
Virginia Foundation for Independent Colleges	8010 Ridge Road	Richmond	VA	23229	31,000.00

Universal Leaf Foundation
Fed ID #51-0162337
Year Ended 06/30/2010

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Virginia Foundation for Independent Colleges		8010 Ridge Road	Richmond	VA	23229	250.00
Virginia Military Institute, VMI Foundation Annual Fund		PO BOX 932	Lexington	VA	24450	1,500.00
Virginia Military Institute, VMI Keydet Club		PO Box 932	Lexington	VA	24450	750.00
Virginia State University		PO Box 9027	Petersburg	VA	23806	5,000.00
Virginia Tech		902 Prices Fork Road, Suite 2400 (0455)	Blacksburg	VA	24061	4,000.00
Virginia Tech Athletic Fund		PO Box 10307	Blacksburg	VA	24062-9989	1,000.00
Virginia Tech Athletic Fund		PO Box 10307	Blacksburg	VA	24062-9989	1,000.00
Virginia Tech Athletic Fund		PO Box 10307	Blacksburg	VA	24062-9989	500.00
Virginia Tech Foundation, Inc.	Gift Accounting	University Development (0336)	Blacksburg	VA	24061	100.00
Virginia Tech Foundation, Inc.	Gift Accounting	University Development (0336)	Blacksburg	VA	24061	300.00
Washington & Lee University		204 West Washington Street	Lexington	VA	24450-2116	50.00
Subtotal Higher Education contributions						\$ 154,935.00

Total Contributions from Column (d) pg 1

\$ 661,794.00

Contributions made by Virginia Capital LLC from K-1

483 00

Total Contributions from Column (a) pg 1

\$ 662,277.00