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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning July 1, 2010, and ending June 30, 2011

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

Name of foundation 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		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) \$ 16,045,562.00 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)
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	6,825.00	6,825.00		
4 Dividends and interest from securities	372,808.00	372,808.00		
5a Gross rents	-4,225.00			
b Net rental income or (loss)	-4,225.00			
6a Net gain or (loss) from sale of assets not on line 10	4,601,889.00			
b Gross sales price for all assets on line 6a	19,765,388.00			
7 Capital gain net income (from Part IV, line 2)		4,601,889.00		
8 Net short-term capital gain			566,917.00	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-24,922.00			
12 Total. Add lines 1 through 11	4,952,375.00	4,981,522.00	566,917.00	
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)	106,369.00	106,369.00		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	12,753.00			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) (Sched 1)	18,649.00	13,613.00		
24 Total operating and administrative expenses. Add lines 13 through 23	137,771.00	119,982.00		
25 Contributions, gifts, grants paid	560,462.00			559,987.00
26 Total expenses and disbursements. Add lines 24 and 25	698,233.00	119,982.00		559,987.00
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,254,142.00			
b Net investment income (if negative, enter -0-)		4,861,540.00		
c Adjusted net income (if negative, enter -0-)			566,917.00	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-6,640.00	79,134.00	79,134.00
	2	Savings and temporary cash investments	252,833.00	570,564.00	570,564.00
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	16,841.00	114,088.00	114,088.00
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) (SCHED. 2)	11,463,114.00	15,133,176.00	15,198,448.00
	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 ▶ Div dec'd 06/11 pd 07/11)		83,328.00	83,328.00	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,726,148.00	15,980,290.00	16,045,562.00	
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	9,466,209.00	
	29	Retained earnings, accumulated income, endowment, or other funds	2,279,939.00	6,534,081.00	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,726,148.00	15,896,962.00	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,726,148.00	15,980,290.00		

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	11,726,148.00
2	Enter amount from Part I, line 27a	2	4,254,142.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,980,290.00
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	15,980,290.00

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE 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 19,765,388.00		15,167,837.00	4,597,551.00		
b			4,338.00		
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			4,597,551.00		
b			4,338.00		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,601,889.00	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3	566,917.00	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	661,794.00	13,003,340.00	0.0509
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
2 Total of line 1, column (d)			0.2601
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			0.0520
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			14,444,345.35
5 Multiply line 4 by line 3			751,105.96
6 Enter 1% of net investment income (1% of Part I, line 27b)			48,615.40
7 Add lines 5 and 6			799,721.36
8 Enter qualifying distributions from Part XII, line 4			559,987.00

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			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	97,231.00
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	97,231.00
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	97,231.00
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	114,088.00	
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	114,088.00	
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	16,857.00	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 16,857.00 Refunded ☐ 11	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 ☐ \$ 0.00		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address UNIVERSAL CORPORATION				
14	The books are in care of 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	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country _____			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N A
Organizations relying on a current notice regarding disaster assistance check here.		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Through May 2011, funds were invested in stocks and bonds by outside investment firms. Beginning in May 2011 funds were put into TIFF fund, a fund set up to manage small foundation assets.	
2 No "program related investments" are made except to produce funds to donate to other 501(c)(3)s.	
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)	1	a 13,080,455.00
b	Average of monthly cash balances (SCHED 5)		1b 1,583,855.00
c	Fair market value of all other assets (see page 25 of the instructions)		1c
d	Total (add lines 1a, b, and c)		1d 14,664,310.00
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	14,664,310.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	219,964.65
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,444,345.35
6	Minimum investment return. Enter 5% of line 5	6	722,217.27

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	722,217.27
2a	Tax on investment income for 2010 from Part VI, line 5	2a	97,231.00
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	97,231.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	624,986.27
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	624,986.27
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	624,986.27

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	559,987.00
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	0.00
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.00
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	559,987.00
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	559,987.00

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				624,986.00
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005 82,716.00				
b From 2006 76,222.00				
c From 2007 42,148.00				
d From 2008 37,970.00				
e From 2009 24,380.00				
f Total of lines 3a through e	263,436.00			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 559,987.00				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				559,987.00
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	64,999.00			64,999.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	198,437.00			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	17,717.00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	180,720.00			
10 Analysis of line 9				
a Excess from 2006 76,222.00				
b Excess from 2007 42,148.00				
c Excess from 2008 37,970.00				
d Excess from 2009 24,380.00				
e Excess from 2010				

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
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, 2011

Schedule 1

	Column (a)	Column (b)
Part I, Line 11, Other Income		
Unrecaptured 1250 Gain		
Ordinary Business Income/Loss	-24,922	
	<u>-24,922</u>	<u>\$0</u>
Part I, Line 16c, Other Professional Fees		
Investment management fees	\$106,369	\$106,369
total	<u>\$106,369</u>	<u>\$106,369</u>
Part I, Line 18, Taxes		
Investment Income Excise Tax	\$12,753	
	<u>\$12,753</u>	<u>\$0</u>
Part I, Line 23, Other Expenses		
Section 59(e)(2) from VA Cap LLC	103	
Non ded bus exp from VA Cap LLC	4933	
Portfolio deductions from K-1	243	243
Bank fees	13,370	13,370
total	<u>\$18,649</u>	<u>\$13,613</u>

Universal Leaf Foundation

Fed ID # 51-0162337

Year Ended 06/30/2011

Schedule 2

Name of Stock	Shares Held	Tax/Book Cost	FMV
TIFF MULTI ASSET FUND	925143	14,700,000.00	14,765,271 35
<i>SUBTOTAL</i>	925,143	14,700,000	14,765,271
VA CAP LLC		433,177 00	433,177 00
<i>Grand Total</i>	925,143	15,133,177	15,198,448

Universal Leaf Foundation
Year Ended 06/30/2011
Fed ID #51-0162337

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
Aaron's Inc	508	purchase	11/5, 6, 11, 13, 16, 24/2009	12/10, 15, 17, 20, 21/10	10,243	9,132 01	1,111 42	1,111 42	
Aaron's Inc	92	purchase	12/14,16/2009	12/10, 15, 17, 20, 21/10	1,862	1,735 02	127 42	127 42	
Abbot Labs	925	purchase	1/28/09	11/10/10	45,835 10	50,511 29	(4,676 19)	-4,676 19	
Abbot Laboratories	49	purchase	10/31/08	4/25/11	2,510	2,855 39	(345 54)	-345 54	
Abbot Laboratories	29	purchase	5/1/09	4/25/11	1,469	1,186 70	281 83	281 83	
Abbot Laboratories	21	purchase	9/15/10	4/25/11	1,069	1,076 23	(7 41)		-7 41
Abbot Laboratories	12	purchase	11/17/10	4/25/11	594	556.46	37 33		37 33
Abbot Laboratories	796	purchase	10/31/08	5/24/11	42,441 16	46,465.05	(4,023.89)	-4,023 89	
Abbot Laboratories	466	purchase	5/1/09	5/24/11	24,832 59	19,310 81	5,521 79	5,521 79	
Abbot Laboratories	339	purchase	9/15/10	5/24/11	18,073.55	17,513 20	560.35		560 35
Abbot Laboratories	188	purchase	11/17/10	5/24/11	10,040.86	9,055 14	985.72		985.72
Acacia Resh Corp	36	purchase	8/3, 5, 11, 12, 13, 19, 20, 23, 24, 26, 30, 31/10	10/4/10	744	515 14	228 74		228.74
Acacia Resh Corp	14	purchase	9/3, 7, 9, 10, 13/10	10/4/10	286	226.85	59.26		59 26
Acacia Resh Corp	36	purchase	8/3, 5, 11, 12, 13, 19, 20, 23, 24, 26, 30, 31/10	3/22/11	1,202	515 14	687 18		687 18
Acacia Resh Corp	14	purchase	9/3, 7, 9, 10, 13/10	3/22/11	462	226 85	235.59		235.59
Acacia Resh Corp	397	purchase	8/3, 5, 11, 12, 13, 19, 20, 23, 24, 26, 30, 31/10	5/31/11	15,346 46	5,666 53	9,679 93		9,679 93
Acacia Resh Corp	153	purchase	9/3, 7, 9, 10, 13/10	5/31/11	5,902 49	2,495 30	3,407 19		3,407 19
Acacia Resh Corp	181	purchase	8/3, 5, 11, 12, 13, 19, 20, 23, 24, 26, 30, 31/10	4/21, 27/2011	6,923	2,575 70	4,347 01		4,347 01
Acacia Resh Corp	69	purchase	9/3, 7, 9, 10, 13/10	4/21, 27/2011	2,663	1,134 23	1,528.35		1,528.35
Accenture PLC	200	purchase	9/10/08	3/2/11	10,151 80	7,720 42	2,431.38	2,431 38	
Accenture PLC	1,225	purchase	9/10/08	5/10/11	69,003 04	47,287.57	21,715 47	21,715 47	
Actuant Corp	379	purchase	04/21, 26, 27, 28, 2/2010	5/31/11	9,350.35	8,512 55	837.80	837 80	
Actuant Corp	253	purchase	05/11, 14, 21, 25/2010	5/31/11	6,233.56	5,311 20	922 36		922 36
Actuant Corp	84	purchase	10/28/10	5/31/11	2,077 85	1,910.74	167.12		167 12
Actuant Corp	84	purchase	3/17/11	5/31/11	2,077.85	2,173 41	(95 56)		-95.56
Actuant Corp	71	purchase	04/21, 26, 27, 28, 2/2010	4/13, 14/2011	1,907	1,596 10	310.61		310.61
Actuant Corp	47	purchase	05/11, 14, 21, 25/2010	4/13, 14/2011	1,271	995 85	275 29		275 29
Actuant Corp	16	purchase	10/28/10	4/13, 14/2011	424	358 26	65 45		65 45
Actuant Corp	16	purchase	3/17/11	4/13, 14/2011	424	407.52	16 20		16 20
ADP Inc	1,275	purchase	9/3/08	5/4, 10/2011	68,962 94	58,164 35	10,798 59	10,798.59	
Aflac	254	purchase	10/27/08	3/14/11	13,513	9,738 97	3,773 53	3,773 53	
Aflac	213	purchase	2/9/09	3/14/11	11,366	5,050 06	6,315 60	6,315 60	
Aflac	338	purchase	12/2/09	3/14/11	18,015	15,906 93	2,108 28		2,108 28
Aflac	145	purchase	11/17/10	3/14/11	7,745	7,778 67	(34 03)		-34 03

Universal Leaf Foundation
Year Ended 06/30/2011
Fed ID #51-0162337

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
Aflac	200	purchase	10/27/08	5/6/11	11,027.16	7,688.66	3,338.50	3,338.50	
Aflac	168	purchase	2/9/09	5/6/11	9,275.18	3,986.89	5,288.29	5,288.29	
Aflac	267	purchase	12/2/09	5/6/11	14,701.69	12,558.10	2,143.59	2,143.59	
Aflac	115	purchase	11/17/10	5/6/11	6,320.17	6,141.05	179.12		179.12
Agrium Inc	218	purchase	3/4/09	5/31/11	19,357.59	7,478.57	11,879.01	11,879.01	
Agrium Inc	82	purchase	6/24/09	5/31/11	7,259.10	3,380.40	3,878.70	3,878.70	
Agrium Inc	200	purchase	8/4, 5/20/10	5/31/11	17,744.46	13,211.55	4,532.91		4,532.91
Albermarle Corp	872	purchase	6/25/08	5/10/11	61,663.39	38,185.35	23,478.05	23,478.05	
Albermarle Corp	403	purchase	10/8/08	5/10/11	28,547.87	10,222.27	18,325.59	18,325.59	
Albermarle Corp	478	purchase	6/25/08	12/6, 8/10	26,115	20,964.50	5,150.05	5,150.05	
Albermarle Corp	222	purchase	10/8/08	12/6, 8/10	12,090	5,612.23	6,477.84	6,477.84	
Alterra Capital Hldgs (formerly Max Re Capital Ltd)	567	purchase	3/27, 28, 29, 30/07	5/31/11	12,838.21	14,181.27	(1,343.06)	(1,343.06)	
Alterra Capital Hldgs (formerly Max Re Capital Ltd)	71	purchase	4/2, 3/07	5/31/11	1,604.78	1,798.42	(193.64)	(193.64)	
Alterra Capital Hldgs (formerly Max Re Capital Ltd)	113	purchase	11/15/07	5/31/11	2,548.76	3,179.22	(630.46)	(630.46)	
ALTRIA	17,000	contributed	var	5/31/11	475,140.87	169,397.30	305,743.57	305,743.57	
AMEDISYS	187	purchase	3/8/04	5/31/11	5,793.02	2,807.57	2,985.45	2,985.45	
AMEDISYS	130	purchase	9/18/09	5/31/11	4,027.23	5,593.43	(1,566.20)	(1,566.20)	
AMEDISYS	150	purchase	3/17, 18/2011	5/31/11	4,646.80	5,243.89	(597.09)		-597.09
American Equity Inv't	100	purchase	2/25, 26/10	5/31/11	1,297.29	856.50	440.79	440.79	
American Equity Inv't	200	purchase	3/5, 18, 23, 29/10	5/31/11	2,594.59	2,052.12	542.47	542.47	
American Equity Inv't	550	purchase	04/9, 15, 27, 30/2010	5/31/11	7,135.12	5,981.57	1,153.55	1,153.55	
American Equity Inv't	400	purchase	05/4, 5/20/10	5/31/11	5,189.18	4,086.01	1,103.17	1,103.17	
American Express Co	80	purchase	9/15/10	4/25/11	3,767.92	3,243.98	523.94		523.94
American Express Co	2,070	purchase	9/15/10	5/17/11	104,015.29	83,937.88	20,077.41		20,077.41
American International Group Inc settlement		purchase			493.34		493.34	493.34	
American Science & Engineering Inc	113	purchase	08/26, 28, 29/2008	11/10, 11, 15/10	9,523	7,479.20	2,043.76	2,043.76	
American Science & Engineering Inc	38	purchase	9/2/08	11/10, 11, 15/10	3,174	2,498.34	675.98	675.98	
American Tower Corp	900	purchase	6/17/09	5/10/11	48,158.07	26,514.45	21,643.62	21,643.62	
American Tower Corp	400	purchase	5/26/10	5/10/11	21,403.59	16,141.40	5,262.19	5,262.19	
AMERIPRISE FINL INC	100	purchase	8/14/09	4/28/11	6,184.88	2,878.95	3,305.93	3,305.93	
AMERIPRISE FINL INC	1,000	purchase	8/14/09	5/6, 31/11	61,126.52	28,789.52	32,337.00	32,337.00	
AMERIPRISE FINL INC	600	purchase	8/14/09	8/30, 31/2010	25,975.70	17,273.71	8,701.99	8,701.99	
Amerisourcebergen Corp	1,000	purchase	3/16/11	5/31/11	41,349.20	36,333.77	5,015.43		5,015.43
Amerisourcebergen Corp	52	purchase	2/9/09	4/25/11	2,124	1,006.61	1,117.21	1,117.21	
Amerisourcebergen Corp	28	purchase	5/14/09	4/25/11	1,124	495.11	629.26	629.26	
Amerisourcebergen Corp	25	purchase	8/3/09	4/25/11	999	484.92	514.52	514.52	
Amerisourcebergen Corp	26	purchase	7/29/10	4/25/11	1,049	757.13	291.67		291.67
Amerisourcebergen Corp	1,163	purchase	2/9/09	5/9/11	48,515.22	22,455.22	26,060.00	26,060.00	
Amerisourcebergen Corp	616	purchase	5/14/09	5/9/11	25,684.53	11,044.82	14,639.71	14,639.71	
Amerisourcebergen Corp	547	purchase	8/3/09	5/9/11	22,830.69	10,817.49	12,013.20	12,013.20	
Amerisourcebergen Corp	574	purchase	7/29/10	5/9/11	23,958.13	16,889.71	7,068.42		7,068.42
Amgen Inc	1,000	purchase	8/3/09	11/5/10	55,522.96	62,662.10	(7,139.14)	(7,139.14)	
Amgen Inc	150	purchase	9/12/08	1/11/11	8,423	9,422.78	(1,000.12)	(1,000.12)	

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
Amgen Inc	150	purchase	10/13/08	1/11/11	8,423	7,785.75	636.91	636.91	
Amgen Inc	600	purchase	4/14/10	1/11/11	33,691	36,572.10	(2,881.47)		-2,881.47
Amsurg Corp	400	purchase	5/18/11	5/31/11	10,228.80	10,380.57	(151.77)		-151.77
Andersons Inc	29	purchase	6/22, 23, 25/09	12/9/10	1,049	832.47	216.93	216.93	
Andersons Inc	13	purchase	8/6/09	12/9/10	450	355.67	94.07	94.07	
Andersons Inc	8	purchase	04/23, 30/2010	12/9/10	300	296.99	2.83	2.83	
Andersons Inc	263	purchase	6/22, 23, 25/09	5/31/11	11,323.48	7,492.22	3,831.27	3,831.27	
Andersons Inc	113	purchase	8/6/09	5/31/11	4,852.92	3,201.01	1,651.91	1,651.91	
Andersons Inc	75	purchase	04/23, 30/2010	5/31/11	3,235.28	2,672.95	562.33	562.33	
Andersons Inc	58	purchase	6/22, 23, 25/09	8/10, 12/10	2,130	1,664.94	465.33	465.33	
Andersons Inc	25	purchase	8/6/09	8/10, 12/10	913	711.34	201.64	201.64	
Andersons Inc	17	purchase	04/23, 30/2010	8/10, 12/10	609	593.99	14.66		14.66
Andersons Inc	150	purchase	5/20, 23, 24/11	5/31/11	6,470.56	6,296.22	174.34		174.34
Anheuser Busch Inbev SPN ADR	855	purchase	9/9/10	5/10/11	50,590.05	47,634.19	2,955.86		2,955.86
Annaly Capital Management Inc	1,800	purchase	7/22/10	5/31/11	32,515.65	31,985.56	530.09		530.09
Annaly Capital Management Inc	1,100	purchase	12/1/10	5/31/11	19,870.68	20,159.10	(288.42)		-288.42
Annaly Capital Management Inc	1,000	purchase	4/21/11	5/31/11	18,064.25	17,625.00	439.25		439.25
Apache Corp	225	purchase	12/13/10	5/31/11	28,086.75	26,385.19	1,701.56		1,701.56
Apache Corp	200	purchase	2/4/11	5/31/11	24,966.00	23,379.35	1,586.65		1,586.65
Apple Computer Inc	240	purchase	9/14/06	5/10/11	83,276.40	17,870.93	65,405.47	65,405.47	
Apple Inc	10	purchase	3/29/10	4/25/11	3,531.83	2,335.98	1,195.85	1,195.85	
Apple Inc	290	purchase	3/29/10	5/6/11	100,774.85	67,743.33	33,031.52	33,031.52	
Arch Capital	375	purchase	8/30, 31/2010	5/31/11	12,705.13	9,935.34	2,769.79		2,769.79
Arch Capital	525	purchase	9/1, 2/10	5/31/11	17,787.18	14,136.91	3,650.27		3,650.27
Arch Capital	900	purchase	4/15, 18/2011	5/31/11	30,492.31	30,370.93	121.38		121.38
ARRIS GROUP INC	650	purchase	8/14, 17, 18, 19, 20/09	10/4, 8, 11, 12, 13, 18, 20, 21/10	6,306	8,614.94	(2,308.58)	(2,308.58)	
ARRIS GROUP INC	450	purchase	9/17/09	10/4, 8, 11, 12, 13, 18, 20, 21/10	4,366	6,061.14	(1,695.20)	(1,695.20)	
ARRIS GROUP INC	550	purchase	11/ 11, 12, 13/2009	10/4, 8, 11, 12, 13, 18, 20, 21/10	5,336	5,989.02	(652.87)		-652.87
Asbury Automotive Group Inc	150	purchase	1/ 21, 28/11	5/31/11	2,500.45	2,742.75	(242.30)		-242.30
Asbury Automotive Group Inc	400	purchase	2/2, 9, 14, 15/11	5/31/11	6,667.87	7,717.82	(1,049.95)		-1,049.95
Asbury Automotive Group Inc	400	purchase	3/7, 14, 25, 28, 29, 30/11	5/31/11	6,667.87	7,474.50	(806.63)		-806.63
AT&T INC	1,197	purchase	08/28, 31/2006	5/31/11	37,677.78	37,183.19	494.59	494.59	
AT&T INC	579	purchase	10/9/06	5/31/11	18,231.18	18,580.13	(348.95)	(348.95)	
AT&T INC	270	purchase	7/12/07	5/31/11	8,507.89	10,808.95	(2,301.07)	(2,301.07)	
AT&T INC	193	purchase	9/7/07	5/31/11	6,077.06	7,553.04	(1,475.98)	(1,475.98)	
AT&T INC	710	purchase	11/12/08	5/31/11	22,351.73	18,766.64	3,585.08	3,585.08	
AT&T INC	1,200	purchase	6/8, 9/10	5/31/11	37,767.72	29,980.80	7,786.92		7,786.92
Atlas Air Inc	10	purchase	5/14, 15/08	9/21/10	546	649.77	(103.63)	(103.63)	
Atlas Air Inc	20	purchase	8/27/08	9/21/10	1,092	1,100.09	(7.81)	(7.81)	
Atlas Air Inc	10	purchase	9/11, 15/08	9/21/10	546	502.88	43.26	43.26	
Atlas Air Inc	10	purchase	12/11, 18/2009	9/21/10	546	357.24	188.90	188.90	
Atlas Air Inc	70	purchase	5/14, 15/08	5/31/11	4,322.51	4,548.39	(225.88)	(225.88)	

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
Atlas Air Inc	140	purchase	8/27/08	5/31/11	8,645.03	7,700.61	944.42	944.42	
Atlas Air Inc	70	purchase	9/11, 15/08	5/31/11	4,322.51	3,520.18	802.33	802.33	
Atlas Air Inc	70	purchase	12/11, 18/2009	5/31/11	4,322.51	2,500.69	1,821.83	1,821.83	
AutoZone Inc	290	purchase	3/10/10	1/12/11	72,679.52	48,912.42	23,767.10		23,767.10
Autozone Inc	230	purchase	3/4/11	5/20/11	63,459.00	60,676.76	2,782.24		2,782.24
AXT Inc	500	purchase	12/15, 16, 17, 20, 21, 23/2010	5/31/11	3,962.32	4,353.79	(391.47)	(391.47)	
AXT Inc	450	purchase	1/20, 21, 25, 26, 28/11	5/31/11	3,566.09	4,785.24	(1,219.15)		-1,219.15
AXT Inc	250	purchase	2/4, 9/11	5/31/11	1,981.16	2,835.16	(854.00)		-854.00
AXT Inc	450	purchase	3/17, 18, 21/2011	5/31/11	3,566.09	2,931.07	635.02		635.02
Bank of America	3,420	purchase	12/22/10	5/10/11	41,723.76	45,504.81	(3,781.05)		-3,781.05
Barrick Gold Corp	990	purchase	6/30/10	1/5/11	49,890.00	45,389.42	4,500.58		4,500.58
Basic Energy Services Inc	350	purchase	3/15, 16, 22, 23/11	5/31/11	9,691.31	7,903.32	1,787.99		1,787.99
Basic Energy Services Inc	100	purchase	4/18, 20/2011	5/31/11	2,768.95	2,720.94	48.01		48.01
Basic Energy Services Inc	150	purchase	5/3, 4, 5/11	5/31/11	4,153.42	4,098.98	54.44		54.44
BCE Inc	59	purchase	04/14, 15, 16, 19, 20, 21/2010	12/6/10	2,069	1,755.51	313.37		313.37
BCE Inc	41	purchase	6/8, 10, 11, 14/10	12/6/10	1,432	1,246.50	185.81		185.81
BCE Inc	295	purchase	04/14, 15, 16, 19, 20, 21/2010	5/31/11	11,937.91	8,777.56	3,160.34	3,160.34	
BCE Inc	205	purchase	6/8, 10, 11, 14/10	5/31/11	8,264.70	6,232.49	2,032.22		2,032.22
BCE Inc	945	purchase	04/14, 15, 16, 19, 20, 21/2010	3/8, 9, 15/2011	33,308	28,088.20	5,220.13		5,220.13
BCE Inc	655	purchase	6/8, 10, 11, 14/10	3/8, 9, 15/2011	23,060	19,943.96	3,115.66		3,115.66
Becton Dickinson & Co	825	purchase	2/3/10	5/10/11	72,019.36	63,280.81	8,738.55	8,738.55	
Berkshire Hathaway	800	purchase	11/19/96	5/10/11	64,468.84	24,401.18	40,067.66	40,067.66	
Best Buy Inc	1,200	purchase	05/04, 11/2010	3/24/11	35,983.34	54,000.88	(18,017.54)		-18,017.54
BIOMED RLTY TR INC	86	purchase	9/11, 12, 15, 16, 18, 19, 22/08	9/8/10	1,570	2,328.50	(758.98)	(758.98)	
BIOMED RLTY TR INC	37	purchase	8/4, 10, 11/09	9/8/10	673	492.45	180.20	180.20	
BIOMED RLTY TR INC	27	purchase	6/16, 17, 18/10	9/8/10	498	490.35	7.91		7.91
BIOMED RLTY TR INC	544	purchase	9/11, 12, 15, 16, 18, 19, 22/08	5/31/11	11,225.68	14,747.20	(3,521.51)	(3,521.51)	
BIOMED RLTY TR INC	233	purchase	8/4, 10, 11/09	5/31/11	4,811.01	3,118.87	1,692.14	1,692.14	
BIOMED RLTY TR INC	173	purchase	6/16, 17, 18/10	5/31/11	3,563.71	3,105.55	458.16		458.16
Boeing Co	790	purchase	1/12/11	5/10/11	63,093.56	55,512.82	7,580.74		7,580.74
Boise Inc	58	purchase	3/9, 10, 11, 15, 17, 19, 23, 25, 29, 30/10	12/9/10	451	331.81	119.09		119.09
Boise Inc	42	purchase	04/1, 7, 23, 27, 28, 30/2010	12/9/10	322	291.40	30.67		30.67
Boise Inc	1,342	purchase	3/9, 10, 11, 15, 17, 19, 23, 25, 29, 30/10	5/31/11	11,109.93	7,631.74	3,478.20	3,478.20	
Boise Inc	958	purchase	04/1, 7, 23, 27, 28, 30/2010	5/31/11	7,930.94	6,702.25	1,228.69	1,228.69	

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
Brandywine Realty Tr Sh Ben	800	purchase	05/21, 24, 25, 27, 28/2010	5/31/11	10,128.92	9,088.90	1,040.02	1,040.02	
Brandywine Realty Tr Sh Ben	250	purchase	6/1, 2, 17, 18, 21/10	5/31/11	3,165.29	2,926.38	238.91		238.91
Briggs & Stratton Corp	350	purchase	4/21, 21, 25, 26, 28/2011	5/31/11	7,301.55	7,934.48	(632.93)		-632.93
Briggs & Stratton Corp	150	purchase	5/2/11	5/31/11	3,129.24	3,535.50	(406.26)		-406.26
Bristol Myers litigation settlement		purchase			32.53		32.53	32.53	
Bristol Myers Squibb	177	purchase	11/28/07	8/19/10	4,574	5,129.71	(555.71)	(555.71)	
Bristol Myers Squibb	110	purchase	3/27/08	8/19/10	2,832	2,356.99	474.54	474.54	
Bristol Myers Squibb	213	purchase	6/17/09	8/19/10	5,515	4,249.49	1,265.26	1,265.26	
Bristol Myers Squibb	920	purchase	11/28/07	12/2/10	23,582	26,674.49	(3,092.45)	(3,092.45)	
Bristol Myers Squibb	570	purchase	3/27/08	12/2/10	14,598	12,256.32	2,342.08	2,342.08	
Bristol Myers Squibb	1,110	purchase	6/17/09	12/2/10	28,432	22,097.35	6,334.89	6,334.89	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	31	purchase	7/19/01	4/28/11	1,421	570.89	850.24	850.24	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	8	purchase	12/11/09	4/28/11	355	279.53	75.75	75.75	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	11	purchase	5/20/10	4/28/11	508	356.10	151.45		151.45
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	249	purchase	7/19/01	5/31/11	11,468.37	4,567.11	6,901.26	6,901.26	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	62	purchase	12/11/09	5/31/11	2,855.58	2,236.27	619.31	619.31	
Bristow Grp Inc (formerly OFFSHORE LOGISTICS INC)	89	purchase	5/20/10	5/31/11	4,099.14	2,848.76	1,250.37	1,250.37	
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	327	purchase	8/24/05	12/6/10	10,031	5,665.86	4,365.02	4,365.02	
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	173	purchase	6/18/08	12/6/10	5,329	6,071.91	(743.01)	(743.01)	
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	1,273	purchase	8/24/05	5/10/11	43,004.36	22,096.84	20,907.51	20,907.51	
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	677	purchase	6/18/08	5/10/11	22,846.06	23,680.47	(834.40)	(834.40)	
Brookfield Asset Mgmt Inc, (formerly Brascan Corp)	960	purchase	3/23/11	5/10/11	32,418.67	30,311.14	2,107.53		2,107.53
Capital One Financial Corp	1,200	purchase	1/12/11	5/10/11	64,438.78	56,567.76	7,871.02		7,871.02
CAPITAL ONE FINL CORP	50	purchase	8/20/09	12/6/10	1,925	1,752.01	173.45	173.45	
CAPITAL ONE FINL CORP	50	purchase	02/17, 18/2010	12/6/10	1,925	1,856.06	69.41		69.41
CAPITAL ONE FINL CORP	650	purchase	8/20/09	5/31/11	35,455.45	22,776.14	12,679.31	12,679.31	
CAPITAL ONE FINL CORP	650	purchase	02/17, 18/2010	5/31/11	35,455.45	24,128.76	11,326.69	11,326.69	
CAPITAL ONE FINL CORP	200	purchase	8/20/09	11/17/11	7,670	7,008.04	662.04	662.04	
CAPITAL ONE FINL CORP	200	purchase	02/17, 18/2010	11/17/11	7,670	7,424.23	245.85	245.85	
Capstead Mort Corp	13	purchase	3/18/08	10/4/10	135.93	139.68	(3.75)	(3.75)	
Capstead Mort Corp	21	purchase	4/15, 16, 17, 18/08	10/4/10	226.55	276.42	(49.87)	(49.87)	
Capstead Mort Corp	17	purchase	5/16, 20, 21/08	10/4/10	181.24	222.14	(40.90)	(40.90)	
Capstead Mort Corp	275	purchase	3/18/08	5/31/11	3,635.68	3,072.93	562.75	562.75	
Capstead Mort Corp	458	purchase	4/15, 16, 17, 18/08	5/31/11	6,055.06	6,081.21	(26.16)	(26.16)	
Capstead Mort Corp	367	purchase	5/16, 20, 21/08	5/31/11	4,851.98	4,887.10	(35.12)	(35.12)	
Cardtronics Inc	650	purchase	8/19/10	5/31/11	14,248.18	9,089.03	5,159.15		5,159.15
Cardtronics Inc	150	purchase	9/3, 9, 13/10	5/31/11	3,288.04	2,222.93	1,065.11		1,065.11
Cardtronics Inc	100	purchase	3/24, 25/11	5/31/11	2,192.03	1,986.64	205.39		205.39
Carmax Inc	2,225	purchase	6/16/10	5/10/11	70,954.99	48,122.75	22,832.24		22,832.24
Carter Holdings Inc	17	purchase	12/14, 15, 18/2009	12/9/10	530	400.57	129.26		129.26
Carter Holdings Inc	200	purchase	12/14, 15, 18/2009	5/31/11	5,805.84	4,806.81	999.03	999.03	
Carter Holdings Inc	33	purchase	12/14, 15, 18/2009	4/13, 14/2011	986	801.13	184.99	184.99	
Carter Inc	21	purchase	5/5, 7/09	12/9/10	674	493.37	180.95	180.95	

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Carter Inc	12	purchase	6/22, 23/09	12/9/10	385	286.88	98.45
Carter Inc	145	purchase	6/22, 23/09	5/31/11	4,222.43	3,442.54	779.89
Carter Inc	42	purchase	5/5, 7/09	4/13, 14/2011	1,255	986.75	268.32
Carter Inc	24	purchase	6/22, 23/09	4/13, 14/2011	717	573.76	143.43
Carter Inc	255	purchase	5/5, 7/09	5/3, 5, 6, 9/11	7,389.25	5,920.49	1,468.76
Cash America Internationa Inc.	5	purchase	4/9, 20/09	4/28/11	228	98.68	129.74
Cash America Internationa Inc	11	purchase	5/6, 7, 8, 12/09	4/28/11	514	261.84	252.11
Cash America Internationa Inc.	20	purchase	09/29/2003 & 9/30/03	4/28/11	914	321.71	591.96
Cash America Internationa Inc.	14	purchase	9/7, 8/10	4/28/11	662	461.11	201.31
Cash America Internationa Inc	37	purchase	4/9, 20/09	5/31/11	1,882.18	740.08	1,142.10
Cash America Internationa Inc.	83	purchase	5/6, 7, 8, 12/09	5/31/11	4,234.90	1,963.77	2,271.13
Cash America Internationa Inc.	148	purchase	09/29/2003 & 9/30/03	5/31/11	7,528.72	2,412.85	5,115.87
Cash America Internationa Inc	107	purchase	9/7, 8/10	5/31/11	5,458.32	3,458.30	2,000.02
Cash America Internationa Inc	10	purchase	4/9, 20/09	3/16, 21/11	415	197.35	217.32
Cash America Internationa Inc	22	purchase	5/6, 7, 8, 12/09	3/16, 21/11	933	523.67	409.34
Cash America Internationa Inc	39	purchase	09/29/2003 & 9/30/03	3/16, 21/11	1,659	643.43	1,015.27
Cash America Internationa Inc.	29	purchase	9/7, 8/10	3/16, 21/11	1,203	922.21	280.34
Catepillar Inc	255	purchase	11/19/08	3/30/11	28,265.26	9,032.74	19,232.52
Catepillar Inc	470	purchase	11/19/08	5/10/11	52,857.35	16,648.57	36,208.78
CB Richard Ellis Group Inc	96	purchase	2/17/10	12/6/10	1,925	1,248.48	676.57
CB Richard Ellis Group Inc	104	purchase	05/27, 28/2010	12/6/10	2,073	1,659.71	413.43
CB Richard Ellis Group Inc	1,204	purchase	2/17/10	5/31/11	32,141.04	15,606.02	16,535.02
CB Richard Ellis Group Inc	1,296	purchase	05/27, 28/2010	5/31/11	34,613.42	20,746.34	13,867.08
CenturyLink Inc	1,900	purchase	12/10/09	11/23/10	80,007.64	68,799.00	11,208.64
Ceradyne Inc	200	purchase	1/13, 14, 21/11	5/31/11	8,898.85	7,034.58	1,864.27
Ceradyne Inc	100	purchase	2/16/11	5/31/11	4,449.42	3,593.50	855.92
Ceradyne Inc	102	purchase	3/1, 4, 7, 21, 22, 23, 24/11	5/31/11	4,538.41	4,164.11	374.30
Checkpoint Software Tech	1,280	purchase	9/1/10	5/10/11	70,923.34	45,776.13	25,147.21
Chemed Corp	29	purchase	3/8, 9, 16/10	1/27/11	1,843	1,585.78	257.13
Chemed Corp	7	purchase	5/20/10	1/27/11	461	388.19	72.54
Chemed Corp	14	purchase	6/21/10	1/27/11	921	829.71	91.75
Chemed Corp	171	purchase	3/8, 9, 16/10	2/5, 8, 9, 10, 11, 15/2011	10,732.33	9,514.71	1,217.62
Chemed Corp	43	purchase	5/20/10	2/5, 8, 9, 10, 11, 15/2011	2,683.08	2,329.15	353.93
Chemed Corp	86	purchase	6/21/10	2/5, 8, 9, 10, 11, 15/2011	5,366.16	4,978.27	387.89
Chevron Corp	37	purchase	11/16/07	4/25/11	3,971	3,180.43	791.05
Chevron Corp	7	purchase	5/14/09	4/25/11	784	498.09	285.76
Chevron Corp	16	purchase	12/2/10	4/25/11	1,678	1,311.62	366.73
Chevron Corp	21	purchase	5/4, 7/2007	4/28/11	2,320	1,698.78	621.15
Chevron Corp	6	purchase	10/19/07	4/28/11	696	583.97	112.01
Chevron Corp	13	purchase	12/03, 07/07	4/28/11	1,392	1,146.79	245.17

LONG TERM	SHORT TERM
98.45	
779.89	
268.32	
143.43	
1,468.76	
129.74	
252.11	
591.96	
	201.31
1,142.10	
2,271.13	
5,115.87	
	2,000.02
217.32	
409.34	
1,015.27	
	280.34
19,232.52	
36,208.78	
	676.57
	413.43
16,535.02	
13,867.08	
	11,208.64
	1,864.27
	855.92
	374.30
	25,147.21
	257.13
	72.54
	91.75
	1,217.62
	353.93
	387.89
791.05	
285.76	
	366.73
621.15	
112.01	
245.17	

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
Chevron Corp	9	purchase	3/18/09	4/28/11	1,008	618 93	388 58	388.58	
Chevron Corp	750	purchase	3/16/06	5/10/11	78,061 00	42,948 45	35,112 55	35,112 55	
Chevron Corp	673	purchase	11/16/07	5/11/11	69,167 89	57,777 77	11,390 12	11,390.12	
Chevron Corp	133	purchase	5/14/09	5/11/11	13,651.56	9,048 55	4,603 01	4,603 01	
Chevron Corp	284	purchase	12/2/10	5/11/11	29,230 39	23,827 78	5,402.61		5,402 61
Chevron Corp	685	purchase	5/4, 7/2007	5/31/11	71,700.69	54,360.96	17,339.73	17,339.73	
Chevron Corp	206	purchase	10/19/07	5/31/11	21,510 21	18,687 09	2,823.12	2,823 12	
Chevron Corp	411	purchase	12/03, 07/07	5/31/11	43,020 41	36,697 35	6,323 07	6,323 07	
Chevron Corp	298	purchase	3/18/09	5/31/11	31,138 59	19,805 89	11,332.70	11,332 70	
Chubb Corp	600	purchase	7/23/10	5/31/11	39,136.71	31,743.47	7,393 24		7,393 24
Chubb Corp	900	purchase	4/26/11	5/31/11	58,705 06	56,558 46	2,146.60		2,146 60
Cinemark Hldgs Inc	45	purchase	12/2, 3, 4/2009	10/4/10	726	580.72	145.35		145.35
Cinemark Hldgs Inc	5	purchase	5/20/10	10/4/10	85	82.59	2 83		2 83
Cinemark Hldgs Inc	45	purchase	12/2, 3, 4/2009	2/28/11	900 04	580 72	319.33	319.33	
Cinemark Hldgs Inc	5	purchase	5/20/10	2/28/11	105 89	82 59	23.29		23 29
Cinemark Hldgs Inc	761	purchase	12/2, 3, 4/2009	3/2, 3, 7, 8, 9, 11, 14, 15, 17, 21/11	14,649	9,872 16	4,776.38	4,776.38	
Cinemark Hldgs Inc	89	purchase	5/20/10	3/2, 3, 7, 8, 9, 11, 14, 15, 17, 21/11	1,723	1,404 07	319.28		319.28
Cisco Sys Inc	2,830	purchase	11/11/09	9/15/10	61,325 34	67,920.00	(6,594.66)		-6,594 66
Cisco Sys Inc	726	purchase	10/20/09	3/15/11	12,570	17,505 80	(4,936.02)		-4,936 02
Cisco Sys Inc	774	purchase	10/1/10	3/15/11	13,408	16,992 54	(3,584 77)		-3,584.77
CISCO SYS INC	1,867	purchase	11/14/07	3/30/11	32,402	56,127.86	(23,725.64)	(23,725.64)	
CISCO SYS INC	683	purchase	5/14/08	3/30/11	11,854	17,809 52	(5,955 05)	(5,955 05)	
Cisco Sys Inc	774	purchase	10/20/09	5/31/11	12,828 37	18,672 85	(5,844 48)	(5,844 48)	
Cisco Sys Inc	826	purchase	10/1/10	5/31/11	13,683 60	18,125 38	(4,441 78)		-4,441 78
Citigroup Inc	1,500	purchase	12/7, 20/2010	5/31/11	62,023.81	70,239 64	(8,215 83)		-8,215.83
Citigroup Inc	410	purchase	2/17/11	5/31/11	16,953 17	20,213.81	(3,260 64)		-3,260 64
Citigroup Inc	640	purchase	5/6/11	5/31/11	26,463.49	29,184 00	(2,720 51)		-2,720 51
City Hldg Co	14	purchase	6/9, 13, 17, 19/08	7/2/10	376	583 80	(207.75)	(207.75)	
City Hldg Co	7	purchase	7/17, 22/08	7/2/10	188	280 42	(92 40)	(92 40)	
City Hldg Co	14	purchase	2/4, 5, 10/09	7/2/10	376	363.58	12.47	12.47	
City Hldg Co	5	purchase	2/1/10	7/2/10	134	156.55	(22.25)		-22 25
City Hldg Co	10	purchase	04/ 27, 30/2010	7/2/10	269	352.01	(83.40)		-83 40
City Hldg Co	14	purchase	6/9, 13, 17, 19/08	12/9/10	498	583 80	(85.83)	(85.83)	
City Hldg Co	7	purchase	7/17, 22/08	12/9/10	249	280 42	(31 43)	(31 43)	
City Hldg Co	14	purchase	2/4, 5, 10/09	12/9/10	498	363 58	134.39	134.39	
City Hldg Co	5	purchase	2/1/10	12/9/10	178	156.55	21 30		21.30
City Hldg Co	10	purchase	04/ 27, 30/2010	12/9/10	356	352.01	3.68		3.68
City Hldg Co	98	purchase	6/9, 13, 17, 19/08	5/31/11	3,122 62	4,086 59	(963 97)	(963 97)	
City Hldg Co	49	purchase	7/17, 22/08	5/31/11	1,561 31	1,962 94	(401 62)	(401 62)	
City Hldg Co	98	purchase	2/4, 5, 10/09	5/31/11	3,122 62	2,545 04	577 59	577 59	
City Hldg Co	35	purchase	2/1/10	5/31/11	1,115 22	1,095 85	19 37	19 37	
City Hldg Co	70	purchase	04/ 27, 30/2010	5/31/11	2,230 44	2,464 06	(233 61)	(233 61)	
Cleco Corp	227	purchase	11/19, 20, 26, 27/07	5/31/11	7,917 02	6,261 35	1,655.67	1,655 67	

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
Cleco Corp	57	purchase	12/26, 27, 28/07	5/31/11	1,979.26	1,579.71	399.54	399.54	
Cleco Corp	189	purchase	1/2,3,10,14,15/08	5/31/11	6,597.52	5,248.27	1,349.25	1,349.25	
Cleco Corp	177	purchase	10/13/09	5/31/11	6,185.17	4,487.08	1,698.09	1,698.09	
Cleco Corp	50	purchase	3/18/11	5/31/11	1,744.54	1,630.99	113.55		113.55
Cliffs Natural Resources Inc	300	purchase	3/24/11	5/31/11	27,316.57	28,093.92	(777.35)		-777.35
Clorox Co	850	purchase	3/31/10	3/4/11	57,817	54,486.19	3,330.63		3,330.63
Clorox Co	250	purchase	5/18/10	3/4/11	17,005	16,190.50	814.45		814.45
CME Group Inc	127	purchase	12/10/08	5/10/11	37,687.54	28,293.16	9,394.38	9,394.38	
CME Group Inc	175	purchase	1/14/11	5/31/11	50,113.66	55,379.33	(5,265.67)		-5,265.67
CMS Energy Corp	4,380	purchase	8/8/08	3/2/11	83,409.80	59,819.41	23,590.39	23,590.39	
Cognizant Tech Solutions	1,200	purchase	12/2, 10/2009	3/4/11	90,982	54,208.00	36,774.25	36,774.25	
Cognizant Tech Solutions	150	purchase	5/28/10	3/4/11	11,373	7,563.27	3,809.51		3,809.51
Coinstar Inc	36	purchase	6/2, 10, 11/10	4/28/11	1,786	1,904.41	(118.73)		-118.73
Coinstar Inc	14	purchase	9/8, 9/10	4/28/11	714	620.90	93.37		93.37
Coinstar Inc	214	purchase	6/2, 10, 11/10	5/31/11	11,261.56	11,426.43	(164.87)		-164.87
Coinstar Inc	86	purchase	9/8, 9/10	5/31/11	4,504.63	3,725.39	779.23		779.23
Colgate Palmolive Co	21	purchase	2/25/09	4/25/11	1,714	1,279.32	434.61	434.61	
Colgate Palmolive Co	12	purchase	5/6/09	4/25/11	923	705.99	216.89	216.89	
Colgate Palmolive Co	7	purchase	9/15/10	4/25/11	555	531.13	23.99		23.99
Colgate Palmolive Co	596	purchase	2/25/09	5/24/11	50,924.25	35,501.15	15,423.10	15,423.10	
Colgate Palmolive Co	321	purchase	5/6/09	5/24/11	27,420.75	19,591.27	7,829.48	7,829.48	
Colgate Palmolive Co	193	purchase	9/15/10	5/24/11	16,493.68	14,738.87	1,754.81		1,754.81
Colgate Palmolive Co	725	purchase	4/14/04	1/12/11	56,594.60	39,563.03	17,031.57	17,031.57	
Columbia Banking System Inc	41	purchase	05/6, 10, 11, 12, 24, 25, 26, 27/2010	12/9/10	799	905.41	(106.61)		-106.61
Columbia Banking System Inc	9	purchase	7/28, 29/2010	12/9/10	171	160.29	10.89		10.89
Columbia Banking System Inc	659	purchase	05/6, 10, 11, 12, 24, 25, 26, 27/2010	5/31/11	11,720.24	14,486.62	(2,766.38)	(2,766.38)	
Columbia Banking System Inc	141	purchase	7/28, 29/2010	5/31/11	2,511.48	2,564.56	(53.08)		-53.08
COMCAST CORP	800	purchase	9/4/09	3/4/11	20,223.69	12,560.16	7,663.53	7,663.53	
COMCAST CORP	3,200	purchase	9/4/09	5/6/11	81,697.62	50,240.64	31,456.98	31,456.98	
Comercia Inc	500	purchase	3/5, 8/10	1/27/11	19,206	18,203.59	1,002.52		1,002.52
Comercia Inc	600	purchase	4/21/10	1/27/11	23,047	25,941.72	(2,894.38)		-2,894.38
COMTECH TELECOMMUNICATIONS	185	purchase	11/22 & 23/04	5/18, 26, 27, 31/11	5,144.08	3,601.05	1,543.03	1,543.03	
COMTECH TELECOMMUNICATIONS	265	purchase	12/22, 23/2005	5/18, 26, 27, 31/11	7,348.68	8,512.72	(1,164.04)	(1,164.04)	
ConocoPhillips	290	purchase	8/3/09	8/19/10	15,798.93	13,022.22	2,776.71	2,776.71	
ConocoPhillips	40	purchase	8/3/09	4/25/11	3,208	1,796.17	1,411.77	1,411.77	
ConocoPhillips	10	purchase	11/17/10	4/25/11	802	613.10	188.89		188.89
ConocoPhillips	1,160	purchase	8/3/09	5/9/11	85,091.78	52,088.87	33,002.91	33,002.91	
ConocoPhillips	290	purchase	11/17/10	5/9/11	21,272.95	17,779.87	3,493.08		3,493.08
Conocophillips	300	purchase	12/13/10	5/31/11	22,152.56	19,797.90	2,354.66		2,354.66
Corinthian Colleges Inc	150	purchase	02/16, 23, 24/2010	5/31/11	575.99	2,294.27	(1,718.28)	(1,718.28)	
Corinthian Colleges Inc	90	purchase	3/2, 9/10	5/31/11	345.59	1,543.58	(1,197.99)	(1,197.99)	
Corinthian Colleges Inc	510	purchase	7/20, 21, 28, 29/10	5/31/11	1,958.36	5,063.66	(3,105.30)		-3,105.30
Corinthian Colleges Inc	100	purchase	02/16, 23, 24/2010	8/12, 13, 16/10	610	1,529.51	(919.36)		-919.36

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
Corinthian Colleges Inc	60	purchase	3/2, 9/10	8/12, 13, 16/10	366	1,029.05	(662.96)		-662.96
Corinthian Colleges Inc	340	purchase	7/20, 21, 28, 29/10	8/12, 13, 16/10	2,075	3,375.78	(1,301.26)		-1,301.26
Crown Holdings Inc	1,500	purchase	4/7, 18, 19/2011	5/31/11	60,129.79	58,022.29	2,107.50		2,107.50
Cummins	300	purchase	4/24/08	2/28/11	30,299.26	16,379.28	13,919.98	13,919.98	
CURTISS-WRIGHT CORP	400	purchase	03/19/2003 & 3/20/03	5/31/11	13,527.73	5,961.47	7,566.26	7,566.26	
CURTISS-WRIGHT CORP	50	purchase	3/14/11	5/31/11	1,690.97	1,745.04	(54.07)		-54.07
CVS/Caremark Corp	1,857	purchase	3/1/07	5/24/11	70,615.38	58,298.72	12,316.66	12,316.66	
CVS/Caremark Corp	103	purchase	5/21/09	5/24/11	3,903.36	3,066.65	836.71	836.71	
CVS/Caremark Corp	1,040	purchase	9/14/10	5/24/11	39,540.56	30,482.40	9,058.16		9,058.16
Danaher Corp	1,650	purchase	5/11/05	5/10/11	90,111.26	42,802.98	47,308.28	47,308.28	
Darden Restaurants Inc	100	purchase	05/27, 28/2010	12/6/10	5,006.41	4,313.39	693.02		693.02
Darden Restaurants Inc	700	purchase	05/27, 28/2010	5/31/11	35,821.11	30,193.73	5,627.38	5,627.38	
Deere & Company	36	purchase	7/1/05	10/1/10	2,496	1,202.89	1,293.58	1,293.58	
Deere & Company	12	purchase	5/21/08	10/1/10	832	1,005.44	(173.29)	(173.29)	
Deere & Company	24	purchase	6/9/08	10/1/10	1,664	1,973.68	(309.37)	(309.37)	
Deere & Company	64	purchase	8/25/09	10/1/10	4,369	2,967.85	1,400.96	1,400.96	
Deere & Company	114	purchase	5/18/10	10/1/10	7,801	6,722.46	1,078.98		1,078.98
Deere & Company	124	purchase	7/1/05	5/31/11	10,813.58	4,089.81	6,723.77	6,723.77	
Deere & Company	41	purchase	5/21/08	5/31/11	3,604.53	3,418.50	186.02	186.02	
Deere & Company	82	purchase	6/9/08	5/31/11	7,209.05	6,710.51	498.54	498.54	
Deere & Company	216	purchase	8/25/09	5/31/11	18,923.76	10,090.68	8,833.08	8,833.08	
Deere & Company	386	purchase	5/18/10	5/31/11	33,792.44	22,856.38	10,936.06	10,936.06	
Devon Energy Corp	55	purchase	10/10/08	5/31/11	4,608.64	3,253.03	1,355.60	1,355.60	
Devon Energy Corp	116	purchase	11/4, 25/08	5/31/11	9,793.35	8,921.75	871.60	871.60	
Devon Energy Corp	55	purchase	10/16/09	5/31/11	4,608.64	3,882.61	726.02	726.02	
Digital Globe Inc	100	purchase	5/23/11	5/31/11	2,442.95	2,434.00	8.95		8.95
Directv	800	purchase	2/28/11	5/31/11	40,287.22	36,803.92	3,483.30		3,483.30
Discovery Communications Inc	1,605	purchase	3/30/11	5/10/11	63,680.12	56,088.33	7,591.79		7,591.79
Disney (Walt) Co	1,500	purchase	6/4/08	5/10/11	65,428.84	50,905.80	14,523.04	14,523.04	
Disney Company	450	purchase	5/21/09	8/18/10	15,294	10,408.41	4,885.79	4,885.79	
Disney Company	450	purchase	8/13/09	8/18/10	15,294	11,798.15	3,496.05	3,496.05	
Disney Company	50	purchase	5/21/09	12/6/10	1,882	1,156.49	725.60	725.60	
Disney Company	50	purchase	8/13/09	12/6/10	1,882	1,310.91	571.19	571.19	
Disney Company	700	purchase	5/21/09	5/31/11	29,311.45	16,190.86	13,120.59	13,120.59	
Disney Company	700	purchase	8/13/09	5/31/11	29,311.45	18,352.67	10,958.78	10,958.78	
Dollar Tree Inc	660	purchase	4/6/11	5/10/11	39,292.37	37,643.53	1,648.84		1,648.84
DOLLAR TREE INC	1,391	purchase	9/4/09	5/17/11	83,705.02	45,548.39	38,156.64	38,156.64	
DOLLAR TREE INC	214	purchase	10/28/09	5/17/11	12,866.13	6,599.90	6,266.22	6,266.22	
Dollar Tree Inc	700	purchase	4/18, 19/2011	5/31/11	44,501.78	39,677.62	4,824.16		4,824.16
Dreamworks Animation SKG Inc	563	purchase	12/02, 3, 4, 7/2009	4/15/11	14,599	21,491.78	(6,892.80)	(6,892.80)	
Dreamworks Animation SKG Inc	338	purchase	3/30, 31/10	4/15/11	8,759	13,333.32	(4,573.93)	(4,573.93)	
Dreamworks Animation SKG Inc	438	purchase	12/02, 3, 4, 7/2009	5/20, 23, 24/11	10,809.49	16,715.83	(5,906.34)	(5,906.34)	
Dreamworks Animation SKG Inc	263	purchase	3/30, 31/10	5/20, 23, 24/11	6,485.69	10,370.36	(3,884.67)	(3,884.67)	
Eastman Chem Co	100	purchase	8/11/10	1/21/11	9,073.17	6,127.73	2,945.44		2,945.44

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
Eastman Chem Co	1,050	purchase	8/11/10	5/9/11	110,095.42	64,341.17	45,754.25		45,754.25
Eaton Corp	72	purchase	2/5/10	4/25/11	3,824	2,214.48	1,609.18	1,609.18	
Eaton Corp	8	purchase	4/28/10	4/25/11	450	324.26	125.58		125.58
Eaton Corp	1,628	purchase	2/5/10	5/17/11	82,961.89	50,379.53	32,582.36	32,582.36	
Eaton Corp	192	purchase	4/28/10	5/17/11	9,760.22	7,376.99	2,383.24	2,383.24	
Ebay Inc	2,300	purchase	2/26/10	8/11/10	49,012.39	52,692.77	(3,680.38)	(3,680.38)	
El Pasa Corp litigation settlement		purchase			288.04		288.04	288.04	
El Paso litigation settlement		purchase			45.54		45.54	45.54	
EMC Corp	824	purchase	9/14/09	7/20/10	16,252	13,943.18	2,309.31		2,309.31
EMC Corp	576	purchase	10/8/09	7/20/10	11,377	10,187.16	1,189.58		1,189.58
EMC Corp	59	purchase	9/14/09	12/6/10	1,296	995.94	300.02	300.02	
EMC Corp	41	purchase	10/8/09	12/6/10	907	727.65	179.52	179.52	
EMC CORP	240	purchase	7/31/09	4/25/11	6,782.91	3,670.68	3,112.23	3,112.23	
EMC CORP	3,960	purchase	7/31/09	5/6/11	108,030.28	60,566.22	47,464.06	47,464.06	
EMC Corp	1,118	purchase	9/14/09	5/31/11	31,930.56	18,922.88	13,007.68	13,007.68	
EMC Corp	782	purchase	10/8/09	5/31/11	22,351.39	13,825.43	8,525.96	8,525.96	
Energysys	37	purchase	1/7, 11, 12, 13, 14, 15, 20/10	12/9/10	1,207	811.20	396.21		396.21
Energysys	7	purchase	3/25, 26/10	12/9/10	220	162.55	56.98		56.98
Energysys	7	purchase	11/1/10	12/9/10	220	174.14	45.39		45.39
Energysys	110	purchase	1/7, 11, 12, 13, 14, 15, 20/10	4/11, 13, 18/2011	4,008	2,433.61	1,574.41	1,574.41	
Energysys	20	purchase	3/25, 26/10	4/11, 13, 18/2011	729	487.66	241.07	241.07	
Energysys	20	purchase	11/1/10	4/11, 13, 18/2011	729	522.41	206.32		206.32
Energysys	403	purchase	1/7, 11, 12, 13, 14, 15, 20/10	5/12, 13, 25, 26, 31/11	14,273.93	8,923.22	5,350.71	5,350.71	
Energysys	73	purchase	3/25, 26/10	5/12, 13, 25, 26, 31/11	2,595.26	1,788.09	807.17	807.17	
Energysys	73	purchase	11/1/10	5/12, 13, 25, 26, 31/11	2,595.26	1,915.51	679.75		679.75
Enron settlement		purchase			378.46		378.46	378.46	
Enron settlement		purchase			-189.23		(189.23)	(189.23)	
Enron settlement		purchase			279.71		279.71	279.71	
EOG	194	purchase	1/27/10	12/6/10	17,672	17,594.34	77.56		77.56
EOG	281	purchase	02/9, 12/2010	12/6/10	25,705	26,016.22	(311.63)		-311.63
EOG	81	purchase	1/27/10	1/25/11	8,077	7,408.15	669.23		669.23
EOG	119	purchase	02/9, 12/2010	1/25/11	11,749	10,954.20	794.71		794.71
EOG RES INC	123	purchase	1/8/03	3/2/11	12,959	2,375.49	10,583.99	10,583.99	
EOG RES INC	77	purchase	11/10/10	3/2/11	8,170	7,214.46	955.65		955.65
EOG RES INC	337	purchase	1/8/03	5/10/11	37,439.63	6,532.59	30,907.04	30,907.04	
EOG RES INC	213	purchase	11/10/10	5/10/11	23,603.25	19,839.76	3,763.49		3,763.49
Euronet Worldwide Inc	304	purchase	03/23, 25, 26, 30, 31/2009	5/18, 19, 25, 26, 27/11	5,127.28	3,865.05	1,262.22	1,262.22	
Euronet Worldwide Inc	47	purchase	4/2/09	5/18, 19, 25, 26, 27/11	792.70	656.58	136.13	136.13	
Euronet Worldwide Inc	374	purchase	6/3, 5, 8, 10, 16, 22/09	5/18, 19, 25, 26, 27/11	6,307.90	6,925.99	(618.09)	(618.09)	

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Exxon Mobil	15	purchase	7/13/06	4/28/11	1,293	956.75	335.98
Exxon Mobil	2	purchase	11/08, 27/2006	4/28/11	215	180.63	34.82
Exxon Mobil	7	purchase	12/15/06	4/28/11	646	576.64	69.72
Exxon Mobil	5	purchase	12/2/09	4/28/11	454	394.77	58.82
Exxon Mobil	70	purchase	12/1/10	4/28/11	6,086	4,973.00	1,112.68
Exxon Mobil	134	purchase	7/13/06	5/31/11	11,155.07	8,610.77	2,544.30
Exxon Mobil	22	purchase	11/08, 27/2006	5/31/11	1,859.18	1,625.69	233.49
Exxon Mobil	67	purchase	12/15/06	5/31/11	5,577.54	5,189.80	387.74
Exxon Mobil	47	purchase	12/2/09	5/31/11	3,914.06	3,552.94	361.12
Exxon Mobil	630	purchase	12/1/10	5/31/11	52,513.64	44,757.03	7,756.62
exxon MOBIL CORP	639	purchase	8/15/96	5/10/11	53,189.35	13,584.69	39,604.66
exxon MOBIL CORP	162	purchase	3/9/01	5/10/11	13,484.62	6,926.10	6,558.52
exxon MOBIL CORP	283	purchase	9/17/08	5/10/11	23,556.47	21,520.61	2,035.86
exxon MOBIL CORP	235	purchase	11/3/10	5/10/11	19,561.03	16,057.50	3,503.53
FAIR ISAAC CORP	229	purchase	8/10, 11, 12, 13, 14/09	7/26, 27, 29, 30/10	5,512	4,983.70	528.73
FAIR ISAAC CORP	171	purchase	9/18/09	7/26, 27, 29, 30/10	4,134	3,807.53	326.80
FAIR ISAAC CORP	143	purchase	8/10, 11, 12, 13, 14/09	8/12, 16, 23/10	3,295	3,114.81	180.20
FAIR ISAAC CORP	107	purchase	9/18/09	8/12, 16, 23/10	2,471	2,379.70	91.56
Firs Cash Financial Services Inc	250	purchase	10/6, 8, 9, 10, 14, 21, 22, 23/08	9/10, 14/10	6,247	3,796.00	2,450.71
First Cash Financial Services Inc	450	purchase	10/6, 8, 9, 10, 14, 21, 22, 23/08	5/31/11	18,761.30	6,832.80	11,928.50
Fiserv Inc	975	purchase	5/20/09	5/10/11	60,643.86	40,828.22	19,815.64
Fiserv Inc	325	purchase	3/3/10	5/10/11	20,214.62	16,184.98	4,029.64
Flowserve Corp litigation settlement		purchase			305		305.35
Force Protection Inc	46	purchase	4/9, 14, 15, 16, 17, 20, 21, 22, 23, 27, 28, 29, 30/09	2/28/11	233.52	336.45	(102.93)
Force Protection Inc	5	purchase	5/26, 28/09	2/28/11	27.74	44.45	(16.71)
Force Protection Inc	6	purchase	6/18, 19/09	2/28/11	28.52	45.14	(16.62)
Force Protection Inc	18	purchase	1/12, 20, 21, 22/10	2/28/11	89.79	105.69	(15.90)
Force Protection Inc	1,323	purchase	4/9, 14, 15, 16, 17, 20, 21, 22, 23, 27, 28, 29, 30/09	3/10, 11, 15, 16, 17, 18, 21, 22, 24, 30, 31/11	6,571.79	9,644.83	(3,073.04)
Force Protection Inc	157	purchase	5/26, 28/09	3/10, 11, 15, 16, 17, 18, 21, 22, 24, 30, 31/11	780.56	1,274.22	(493.66)
Force Protection Inc	162	purchase	6/18, 19/09	3/10, 11, 15, 16, 17, 18, 21, 22, 24, 30, 31/11	802.55	1,293.92	(491.37)
Force Protection Inc	509	purchase	1/12, 20, 21, 22/10	3/10, 11, 15, 16, 17, 18, 21, 22, 24, 30, 31/11	2,526.87	3,029.75	(502.88)
Force Proton Inc	62	purchase	4/9, 14, 15, 16, 17, 20, 21, 22, 23, 27, 28, 29, 30/09	10/4/10	311	448.60	(137.91)
Force Proton Inc	7	purchase	5/26, 28/09	10/4/10	37	59.27	(22.36)

LONG TERM	SHORT TERM
335.98	
34.82	
69.72	
58.82	
	1,112.68
2,544.30	
233.49	
387.74	
361.12	
	7,756.62
39,604.66	
6,558.52	
2,035.86	
	3,503.53
	528.73
	326.80
180.20	
	91.56
2,450.71	
11,928.50	
19,815.64	
4,029.64	
305.35	
(102.93)	
(16.71)	
(16.62)	
(15.90)	
(3,073.04)	
(493.66)	
(491.37)	
(502.88)	
(137.91)	
(22.36)	

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
Force Proton Inc	8	purchase	6/18, 19/09	10/4/10	38	60.18	(22 24)	(22 24)	
Force Proton Inc	24	purchase	1/ 12, 20, 21, 22/10	10/4/10	119	140 92	(21 46)		-21 46
FORD MOTOR CO	727	purchase	8/5/09	2/2/11	11,161	6,178 25	4,982 76	4,982 76	
FORD MOTOR CO	873	purchase	9/2/09	2/2/11	13,393	6,185.28	7,207.94	7,207.94	
Ford Motor Co+	3,675	purchase	8/11/10	5/10/11	55,344 43	46,457.51	8,886.92		8,886 92
Ford Motor Company	4,800	purchase	11/5/10	5/11/11	73,008.99	76,540.80	(3,531.81)		-3,531 81
Freeport-McMoran Copper & Gold Inc	275	purchase	2/4/09	5/31/11	14,416 63	3,794 96	10,621 67	10,621 67	
Freeport-McMoran Copper & Gold Inc	275	purchase	5/4/09	5/31/11	14,416 63	6,687 95	7,728 68	7,728.68	
FTI Consulting	50	purchase	7/16, 19, 27/10	12/9/10	1,805 46	1,735.63	69 83		69.83
FTI Consulting	150	purchase	7/16, 19, 27/10	4/26, 27/2011	5,776 79	5,206 90	569 89		569 89
General Dynamics Corp	300	purchase	1/7, 8, 14/10	10/25, 26/10	19,306.81	20,925 54	(1,618 73)		-1,618.73
General Dynamics Corp	500	purchase	1/7, 8, 14/10	4/18/11	35,296.67	34,875 90	420 77	420 77	
GENERAL DYNAMICS CORP	55	purchase	1/9/02	4/25/11	3,930	2,255.20	1,674 59	1,674.59	
GENERAL DYNAMICS CORP	15	purchase	5/14/09	4/25/11	1,116	866.97	249.44	249 44	
GENERAL DYNAMICS CORP	779	purchase	1/9/02	5/6/11	58,039 94	32,217.11	25,822.83	25,822 83	
GENERAL DYNAMICS CORP	221	purchase	5/14/09	5/6/11	16,488.62	12,385 34	4,103 28	4,103.28	
General Dynamics	655	purchase	4/14/10	5/10/11	48,790 20	50,243 63	(1,453 43)	(1,453 43)	
General Dynamics	345	purchase	4/5/11	5/10/11	25,698 66	25,838 58	(139.92)		-139 92
GENERAL ELEC CO	373	purchase	9/21/09	8/30/10	5,428	6,240 60	(812.21)		-812 21
GENERAL ELEC CO	275	purchase	10/14/09	8/30/10	4,007	4,642 21	(635 55)		-635.55
GENERAL ELEC CO	352	purchase	3/5/10	8/30/10	5,122	5,748 10	(626 21)		-626 21
GENERAL ELEC CO	186	purchase	9/21/09	12/6/10	3,129	3,120.30	8 35	8 35	
GENERAL ELEC CO	138	purchase	10/14/09	12/6/10	2,309	2,321.11	(11 86)	(11.86)	
GENERAL ELEC CO	176	purchase	3/5/10	12/6/10	2,952	2,874 05	77.95		77 95
GENERAL ELEC CO	112	purchase	9/21/09	4/28/11	2,300	1,872.18	427 87	427.87	
GENERAL ELEC CO	83	purchase	10/14/09	4/28/11	1,698	1,392.66	304 99	304.99	
GENERAL ELEC CO	106	purchase	3/5/10	4/28/11	2,170	1,724 43	445 75	445.75	
GENERAL ELEC CO	2,498	purchase	9/21/09	5/31/11	49,103 39	41,812.03	7,291.36	7,291 36	
GENERAL ELEC CO	1,844	purchase	10/14/09	5/31/11	36,242.98	31,102 84	5,140.14	5,140 14	
GENERAL ELEC CO	2,357	purchase	3/5/10	5/31/11	46,330 88	38,512 29	7,818.59	7,818 59	
GENERAL ELEC CO	858	purchase	9/21/09	2/2, 17/11	18,014	14,353.38	3,660 64	3,660 64	
GENERAL ELEC CO	633	purchase	10/14/09	2/2, 17/11	13,296	10,677.09	2,618 97	2,618.97	
GENERAL ELEC CO	809	purchase	3/5/10	2/2, 17/11	16,997	13,220 64	3,776 27		3,776 27
General Electric Co	157	purchase	2/5/10	4/25/11	3,136	2,500 94	635 42	635.42	
General Electric Co	34	purchase	4/28/10	4/25/11	686	653 33	32.75		32 75
General Electric Co	88	purchase	11/4/10	4/25/11	1,764	1,461.59	302 61		302 61
General Electric Co	3,043	purchase	2/5/10	5/23/11	58,512 35	48,411 06	10,101 29	10,101 29	
General Electric Co	666	purchase	4/28/10	5/23/11	12,799 58	12,646 67	152 91	152 91	
General Electric Co	1,712	purchase	11/4/10	5/23/11	32,913 20	28,292 23	4,620 97		4,620 97
Geoeeye	167	purchase	10/ 21, 22, 23, 24, 31/08	9/3, 9/10	6,213	3,704 97	2,507 74	2,507 74	
Geoeeye	56	purchase	11/11/08	9/3, 9/10	2,071	1,171 41	899 49	899 49	
Geoeeye Inc	153	purchase	2/20, 23, 25/09	9/3 9/10	5,695	3,079 98	2,615 01	2,615 01	
G-III Apparel Group Ltd	300	purchase	3/4, 7, 9/11	5/31/11	12,801 74	11,630 27	1,171 47		1,171 47

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
GLOBAL CASH ACCESS HLDGS INC	284	purchase	7/16/09	7/21/10	1,185	2,144.19	(958.85)
GLOBAL CASH ACCESS HLDGS INC	66	purchase	9/17/09	7/21/10	274	492.84	(219.30)
GLOBAL CASH ACCESS HLDGS INC	81	purchase	7/16/09	8/2/10	349	612.63	(263.26)
GLOBAL CASH ACCESS HLDGS INC	19	purchase	9/17/09	8/2/10	81	140.81	(60.19)
GLOBAL CASH ACCESS HLDGS INC	569	purchase	7/16/09	1/11, 12, 13, 14, 18/11	1,709	4,288.38	(2,579.74)
GLOBAL CASH ACCESS HLDGS INC	131	purchase	9/17/09	1/11, 12, 13, 14, 18/11	394	985.69	(591.39)
GMX Res Inc.	233	purchase	12/22, 23, 27, 28/2005	1/3, 4, 5, 6, 12, 14, 18, 19, 20, 21/11	1,313	9,177.59	(7,864.35)
GMX Res Inc.	167	purchase	9/24, 25/2007	1/3, 4, 5, 6, 12, 14, 18, 19, 20, 21/11	938	5,423.51	(4,485.48)
GMX Res Inc	100	purchase	4/30/09	1/3, 4, 5, 6, 12, 14, 18, 19, 20, 21/11	563	1,104.81	(541.99)
GMX Res Inc	350	purchase	5/4, 6/09	1/3, 4, 5, 6, 12, 14, 18, 19, 20, 21/11	1,970	5,257.16	(3,287.30)
GMX Res Inc	250	purchase	6/22, 23, 25/09	1/3, 4, 5, 6, 12, 14, 18, 19, 20, 21/11	1,407	2,757.53	(1,350.48)
Goldman Sachs Grp Inc	72	purchase	3/23/05	1/25/11	11,547	7,779.15	3,768.06
Goldman Sachs Grp Inc	18	purchase	12/3/07	1/25/11	2,887	4,073.93	(1,187.13)
Goldman Sachs Grp Inc	45	purchase	8/1/08	1/25/11	7,217	8,092.97	(875.96)
Goldman Sachs Grp Inc	115	purchase	2/4/09	1/25/11	18,558	10,215.29	8,342.72
Goldman Sachs Grp Inc	125	purchase	12/10/09	1/25/11	20,105	20,849.59	(745.07)
Goldman Sachs Grp Inc	43	purchase	3/23/05	5/31/11	6,080.67	4,667.49	1,413.18
Goldman Sachs Grp Inc	11	purchase	12/3/07	5/31/11	1,520.17	2,444.36	(924.19)
Goldman Sachs Grp Inc	27	purchase	8/1/08	5/31/11	3,800.42	4,855.78	(1,055.36)
Goldman Sachs Grp Inc	69	purchase	2/4/09	5/31/11	9,772.50	6,129.17	3,643.33
Goldman Sachs Grp Inc	75	purchase	12/10/09	5/31/11	10,586.88	12,509.75	(1,922.87)
Google	42	purchase	11/10/05	5/10/11	22,584.15	16,065.00	6,519.15
Google	25	purchase	1/4/06	5/10/11	13,550.49	11,170.50	2,379.98
Google	17	purchase	1/28/09	5/10/11	9,033.66	5,700.97	3,332.69
Google	17	purchase	4/8/09	5/10/11	9,033.66	6,110.98	2,922.68
GT Solar Int'l Inc	900	purchase	5/16, 17/2011	5/31/11	11,086.79	10,538.97	547.82
Gymboree Corp	194	purchase	12/3, 11, 15/2009	10/15, 22, 27/10	12,627	7,992.31	4,634.85
Gymboree Corp	56	purchase	2/23/10	10/15, 22, 27/10	3,608	2,345.22	1,262.54
Gymboree Corp	78	purchase	12/3, 11, 15/2009	9/27, 28/10	3,331	3,196.92	134.50
Gymboree Corp	22	purchase	2/23/10	9/27, 28/10	952	938.09	13.75
Hartford Financial Services GR	1,500	purchase	11/17/10	5/31/11	40,268.07	35,514.00	4,754.07
Hartford Financial Services GR	700	purchase	3/16/11	5/31/11	18,791.77	17,484.24	1,307.53
HAWAIIAN HLDGS INC	1,194	purchase	8/14, 17, 18, 19, 20, 26/09	5/31/11	6,565.97	8,307.56	(1,741.59)
HAWAIIAN HLDGS INC	526	purchase	09/17, 21, 22, 23/2009	5/31/11	2,889.03	4,490.47	(1,601.44)
HAWAIIAN HLDGS INC	430	purchase	10/14, 16, 19, 21/2009	5/31/11	2,363.75	3,737.45	(1,373.70)
Health Mgmt Assoc Inc	91	purchase	5/22, 26, 27, 28, 29/09	12/9/10	832	502.49	329.13
Health Mgmt Assoc Inc	9	purchase	6/1/09	12/9/10	77	53.42	23.94

LONG TERM	SHORT TERM
(958.85)	
	-219.30
(263.26)	
	-60.19
(2,579.74)	
(591.39)	
(7,864.35)	
(4,485.48)	
(541.99)	
(3,287.30)	
(1,350.48)	
3,768.06	
(1,187.13)	
(875.96)	
8,342.72	
(745.07)	
1,413.18	
(924.19)	
(1,055.36)	
3,643.33	
(1,922.87)	
6,519.15	
2,379.98	
3,332.69	
2,922.68	
	547.82
	4,634.85
	1,262.54
	134.50
	13.75
	4,754.07
	1,307.53
(1,741.59)	
(1,601.44)	
(1,373.70)	
329.13	
23.94	

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
Health Mgmt Assoc Inc	1,921	purchase	5/22, 26, 27, 28, 29/09	5/31/11	21,785 90	10,552 37	11,233 52
Health Mgmt Assoc Inc	179	purchase	6/1/09	5/31/11	2,026 59	1,121 72	904 87
HEALTHSPRING INC	28	purchase	9/10, 11/09	12/9/10	798	387.69	410 48
HEALTHSPRING INC	3	purchase	12/11/09	12/9/10	89	55 83	32.86
HEALTHSPRING INC	19	purchase	05/11, 14, 18, 21, 24, 25/2010	12/9/10	532	318 67	213 45
HEALTHSPRING INC	113	purchase	9/10, 11/09	3/2, 3, 4/11	4,231	1,550 75	2,680.48
HEALTHSPRING INC	13	purchase	12/11/09	3/2, 3, 4/11	470	223 31	246.83
HEALTHSPRING INC	75	purchase	05/11, 14, 18, 21, 24, 25/2010	3/2, 3, 4/11	2,821	1,274.68	1,546 15
HEALTHSPRING INC	309	purchase	9/10, 11/09	5/18, 31/2011	13,416 69	4,264 56	9,152 13
HEALTHSPRING INC	34	purchase	12/11/09	5/18, 31/2011	1,490 74	614 09	876 66
HEALTHSPRING INC	206	purchase	05/11, 14, 18, 21, 24, 25/2010	5/18, 31/2011	8,944.46	3,505 36	5,439 11
Heartland Payment Systems Inc	750	purchase	5/18/11	5/31/11	14,326.75	14,470.08	(143 33)
Hertz Global Hldgs Inc	1,500	purchase	05/7, 10, 11/2010	1/7/11	21,286	18,846.11	2,439.90
Hertz Global Hldgs Inc	1,300	purchase	05/7, 10, 11/2010	5/31/11	21,124.59	16,333.30	4,791.29
Hess Corp	40	purchase	2/4/10	4/25/11	3,202 33	2,303 64	898 69
Hess Corp	1,060	purchase	2/4/10	5/20/11	81,848 02	61,046.46	20,801 56
Hess Corp	240	purchase	4/27/11	5/20/11	18,531.63	20,073.46	(1,541.83)
HEWLETT	13	purchase	4/27/04	5/31/11	470.01	270.82	199 19
HEWLETT	8	purchase	7/27/05	5/31/11	293 76	191 92	101.84
HEWLETT	60	purchase	5/14/08	5/31/11	2,232.56	2,777.92	(545.36)
HEWLETT	110	purchase	7/15/09	5/31/11	4,093 02	4,269.05	(176 02)
HEWLETT	100	purchase	8/18/10	5/31/11	3,720 93	4,149 69	(428 76)
HEWLETT	100	purchase	9/24/10	5/31/11	3,720 93	4,113.52	(392.59)
HEWLETT	80	purchase	2/2/11	5/31/11	2,976 74	3,752 44	(775 70)
HEWLETT	51	purchase	4/27/04	4/7, 8/2011	2,072	1,083 28	989 16
HEWLETT	32	purchase	7/27/05	4/7, 8/2011	1,295	767 68	527.59
HEWLETT	240	purchase	5/14/08	4/7, 8/2011	9,844	11,111 66	(1,267 57)
HEWLETT	440	purchase	7/15/09	4/7, 8/2011	18,047	17,076 18	971 32
HEWLETT	400	purchase	8/18/10	4/7, 8/2011	16,407	16,598 76	(191 94)
HEWLETT	400	purchase	9/24/10	4/7, 8/2011	16,407	16,454 08	(47 26)
HEWLETT	320	purchase	2/2/11	4/7, 8/2011	13,125	15,009 76	(1,884.31)
HEWLETT (formerly Compaq)	17	purchase	7/18/01	5/31/11	614 97	403.85	211 12
HEWLETT (formerly Compaq)	13	purchase	9/10/01	5/31/11	481 73	216.23	265.49
HEWLETT (formerly Compaq)	66	purchase	7/18/01	4/7, 8/2011	2,712	1,615 41	1,096.20
HEWLETT (formerly Compaq)	52	purchase	9/10/01	4/7, 8/2011	2,124	864.93	1,259.15
Hewlett Packard Co	1,322	purchase	11/30/06	5/11/11	54,300 36	52,305 51	1,994 85
Hewlett Packard Co	218	purchase	8/29/08	5/11/11	8,930 98	10,181 84	(1,250 86)
Hewlett Packard Co	500	purchase	8/11/10	5/11/11	20,529 65	20,721 65	(192 00)
Hewlett Packard Co	360	purchase	3/4/11	5/11/11	14,781 35	15,255 83	(474 48)
Hillenbrand Inc	4	purchase	2/24/10	10/4/10	76	71 19	4 67
Hillenbrand Inc	11	purchase	3/22, 26/10	10/4/10	228	236 28	(8 71)

LONG TERM	SHORT TERM
11,233 52	
904 87	
410 48	
32 86	
	213 45
2,680 48	
246 83	
	1,546 15
9,152 13	
876 66	
	5,439 11
	-143.33
	2,439 90
4,791 29	
898 69	
20,801 56	
	-1,541 83
199 19	
101.84	
(545 36)	
(176 02)	
	-428 76
	-392 59
	-775.70
989 16	
527 59	
(1,267 57)	
971 32	
	-191 94
	-47 26
	-1,884.31
211 12	
265 49	
1,096 20	
1,259 15	
1,994 85	
(1,250 86)	
	-192 00
	-474 48
	4 67
	-8 71

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
Hillenbrand Inc	18	purchase	04/ 7, 8, 13/2010	10/4/10	379	426.05	(46.77)		-46.77
Hillenbrand Inc	18	purchase	6/14, 18/10	10/4/10	379	395.51	(16.23)		-16.23
Hillenbrand Inc	4	purchase	2/24/10	11/30/10	69	71.19	(2.25)		-2.25
Hillenbrand Inc	11	purchase	3/22, 26/10	11/30/10	207	236.28	(29.47)		-29.47
Hillenbrand Inc	18	purchase	04/ 7, 8, 13/2010	11/30/10	345	426.05	(81.37)		-81.37
Hillenbrand Inc	18	purchase	6/14, 18/10	11/30/10	345	395.51	(50.83)		-50.83
Hillenbrand Inc	43	purchase	2/24/10	12/2, 3, 8, 10/10	836	854.22	(18.21)		-18.21
Hillenbrand Inc	129	purchase	3/22, 26/10	12/2, 3, 8, 10/10	2,508	2,835.37	(327.34)		-327.34
Hillenbrand Inc	214	purchase	04/ 7, 8, 13/2010	12/2, 3, 8, 10/10	4,180	5,112.63	(932.59)		-932.59
Hillenbrand Inc	214	purchase	6/14, 18/10	12/2, 3, 8, 10/10	4,180	4,746.08	(566.03)		-566.03
HOLLY CORP	136	purchase	1/16/08	3/3, 4, 8, 14, 17, 18/11	7,657.05	6,038.59	1,618.46	1,618.46	
HOLLY CORP	136	purchase	4/25, 28/08	3/3, 4, 8, 14, 17, 18/11	7,657.05	5,854.55	1,802.50	1,802.50	
HOLLY CORP	227	purchase	9/12, 15/08	3/3, 4, 8, 14, 17, 18/11	12,761.75	7,148.03	5,613.72	5,613.72	
HOME DEPOT INC	2,510	purchase	7/24/09	9/14/10	75,726.92	63,200.04	12,526.88	12,526.88	
Horace Mann Educators Corp	46	purchase	11/8, 9, 13, 16, 19, 21, 26, 27, 28, 29, 30/07	10/4/10	789	883.24	(94.46)	(94.46)	
Horace Mann Educators Corp	4	purchase	12/3/07	10/4/10	72	80.94	(9.24)	(9.24)	
Horace Mann Educators Corp	825	purchase	11/8, 9, 13, 16, 19, 21, 26, 27, 28, 29, 30/07	5/18, 31/11	13,477.92	15,898.25	(2,420.32)	(2,420.32)	
Horace Mann Educators Corp	75	purchase	12/3/07	5/18, 31/11	1,225.27	1,456.97	(231.71)	(231.71)	
HORSEHEAD HLDG CORP	52	purchase	9/10, 11, 25, 29, 30/09	4/29/11	815	603.31	211.51	211.51	
HORSEHEAD HLDG CORP	12	purchase	9/29, 30/09 10/1/09	4/29/11	188	92.53	95.50	95.50	
HORSEHEAD HLDG CORP	20	purchase	11/12, 13, 19, 24/2009	4/29/11	313	232.31	81.08	81.08	
HORSEHEAD HLDG CORP	4	purchase	2/23/10	4/29/11	63	40.63	22.05	22.05	
HORSEHEAD HLDG CORP	12	purchase	3/9, 11, 18/10	4/29/11	188	137.36	50.68	50.68	
HORSEHEAD HLDG CORP	598	purchase	9/10, 11, 25, 29, 30/09	5/31/11	7,979.74	6,938.07	1,041.67	1,041.67	
HORSEHEAD HLDG CORP	138	purchase	9/29, 30/09 10/1/09	5/31/11	1,841.48	1,064.12	777.36	777.36	
HORSEHEAD HLDG CORP	230	purchase	11/12, 13, 19, 24/2009	5/31/11	3,069.13	2,671.53	397.60	397.60	
HORSEHEAD HLDG CORP	46	purchase	2/23/10	5/31/11	613.83	467.20	146.62	146.62	
HORSEHEAD HLDG CORP	138	purchase	3/9, 11, 18/10	5/31/11	1,841.48	1,579.62	261.86	261.86	
HOSPIRA INC	300	purchase	5/18/10	1/28/11	16,308.88	15,898.63	410.25		410.25
HOSPIRA INC	300	purchase	5/18/10	5/31/11	16,576.57	15,898.63	677.95		677.95
Iberiabank Corp	29	purchase	11/5, 11, 12/2008	12/9/10	1,600	1,428.39	171.58	171.58	
Iberiabank Corp	7	purchase	12/30/08	12/9/10	400	328.53	71.46	71.46	
Iberiabank Corp	7	purchase	2/4/09	12/9/10	400	291.96	108.03	108.03	
Iberiabank Corp	7	purchase	6/15/10	12/9/10	400	396.24	3.75		3.75
Iberiabank Corp	19	purchase	11/5, 11, 12/2008	4/28/11	1,132	952.26	179.34	179.34	
Iberiabank Corp	5	purchase	12/30/08	4/28/11	283	219.02	63.88	63.88	
Iberiabank Corp	5	purchase	2/4/09	4/28/11	283	194.64	88.26	88.26	
Iberiabank Corp	5	purchase	6/15/10	4/28/11	283	264.16	18.74		18.74

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
Iberiabank Corp	17	purchase	3/17, 24, 25/11	4/28/11	990	953.87	36.27		36.27
Iberiabank Corp	152	purchase	11/5, 11, 12/2008	5/31/11	8,831.07	7,618.07	1,212.99	1,212.99	
Iberiabank Corp	38	purchase	12/30/08	5/31/11	2,207.77	1,752.18	455.58	455.58	
Iberiabank Corp	38	purchase	2/4/09	5/31/11	2,207.77	1,557.14	650.62	650.62	
Iberiabank Corp	38	purchase	6/15/10	5/31/11	2,207.77	2,113.28	94.49		94.49
Iberiabank Corp	133	purchase	3/17, 24, 25/11	5/31/11	7,727.18	7,630.98	96.21		96.21
IBM	47	purchase	12/10/09	10/18/10	6,690	6,051.73	638.27		638.27
IBM	103	purchase	2/12/10	10/18/10	14,718	12,728.44	1,989.55		1,989.55
IBM	75	purchase	6/25/10	10/18/10	10,704	9,592.45	1,111.55		1,111.55
IBM	26	purchase	9/22/05	1/21/11	3,988	2,011.26	1,977.06	1,977.06	
IBM	4	purchase	9/14/10	1/21/11	676	563.26	112.73		112.73
IBM	525	purchase	7/25/07	5/10/11	89,260.03	61,259.03	28,001.00	28,001.00	
IBM	564	purchase	9/22/05	5/11/11	95,993.72	44,247.75	51,745.97	51,745.97	
IBM	96	purchase	9/14/10	5/11/11	16,270.12	12,391.74	3,878.38		3,878.38
IBM	78	purchase	12/10/09	5/31/11	13,148.63	10,086.21	3,062.42	3,062.42	
IBM	172	purchase	2/12/10	5/31/11	28,926.99	21,214.07	7,712.92	7,712.92	
IBM	125	purchase	6/25/10	5/31/11	21,037.81	15,987.41	5,050.40		5,050.40
IBM	200	purchase	12/21/10	5/31/11	33,660.49	29,118.36	4,542.13		4,542.13
Illinois Tool Wks Inc	70	purchase	4/28/10	4/25/11	3,809	3,591.06	217.56		217.56
Illinois Tool Wks Inc	30	purchase	10/25/10	4/25/11	1,632	1,416.01	216.26		216.26
Illinois Tool Wks Inc	1,330	purchase	4/28/10	5/20/11	75,985.83	68,230.20	7,755.63	7,755.63	
Illinois Tool Wks Inc	570	purchase	10/25/10	5/20/11	32,565.35	26,904.11	5,661.24		5,661.24
Illinois Tool Works Inc	800	purchase	7/14/10	5/10/11	46,462.62	35,340.08	11,122.54		11,122.54
in re Cendant litigation settlement		purchase			883.42		883.42	883.42	
Ingersoll-Rand Public Limited Company	800	purchase	2/17/11	5/31/11	39,970.59	37,515.90	2,454.69		2,454.69
Ingersoll-Rand Public Limited Company	400	purchase	4/7/11	5/31/11	19,985.29	19,499.24	486.05		486.05
Innophos Holdings Inc	200	purchase	11/16, 17, 18, 22/10	5/31/11	8,978.40	6,969.19	2,009.21		2,009.21
Innophos Holdings Inc	50	purchase	12/23/10	5/31/11	2,244.60	1,811.00	433.60		433.60
Innophos Holdings Inc	50	purchase	1/4/11	5/31/11	2,244.60	1,852.00	392.60		392.60
Innophos Holdings Inc	100	purchase	3/17/11	5/31/11	4,489.20	3,932.75	556.45		556.45
Innophos Holdings Inc	100	purchase	5/20, 25/11	5/31/11	4,489.20	4,370.98	118.22		118.22
Intel Corp	1,200	purchase	10/02, 8/2009	3/16/11	23,727.14	23,421.25	305.89	305.89	
Intel Corporation	2,900	purchase	5/17/07	5/10/11	66,698.71	65,018.00	1,680.71	1,680.71	
International Flavors & Fragrances Inc	995	purchase	4/21/10	5/10/11	64,600.27	50,254.76	14,345.51	14,345.51	
INTERNATIONAL PAPER CO	67	purchase	09/09, 10/2009	12/6/10	1,743	1,569.35	173.45	173.45	
INTERNATIONAL PAPER CO	33	purchase	3/24, 25/10	12/6/10	871	873.98	(2.58)		-2.58
INTERNATIONAL PAPER CO	733	purchase	09/09, 10/2009	3/15/11	18,819	17,262.80	1,556.58	1,556.58	
INTERNATIONAL PAPER CO	367	purchase	3/24, 25/10	3/15/11	9,410	9,613.77	(204.08)		-204.08
Intuit Inc	460	purchase	6/12/09	8/19/10	17,728.92	13,025.59	4,703.33	4,703.33	
Intuit Inc	1,700	purchase	6/12/09	5/6/11	91,668.52	48,138.05	43,530.47	43,530.47	
Irobot Corp	100	purchase	3/24, 29/11	5/31/11	3,287.17	3,065.40	221.77		221.77
Irobot Corp	250	purchase	4/1, 6, 8, 11, 12/2011	5/31/11	8,217.91	8,159.96	57.95		57.95

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
ISLE OF CAPRI CASINOS INC	700	purchase	9/8, 10, 11, 14, 15, 17, 21, 23, 24, 30/09	7/20, 21, 22/10	5,869	7,939 13	(2,070 21)
ISLE OF CAPRI CASINOS INC	150	purchase	9/30/09 10/1, 2/09	7/20, 21, 22/10	1,258	1,676 20	(418 57)
ISLE OF CAPRI CASINOS INC	250	purchase	1/20, 22, 25, 26/10	7/20, 21, 22/10	2,096	2,189 32	(93 28)
ITT	143	purchase	11/11, 12/2009	4/28/11	8,490	7,531 81	957 80
ITT	57	purchase	1/29/10	4/28/11	3,396	2,787 47	608.37
ITT	857	purchase	11/11, 12/2009	5/31/11	49,373 31	45,190 87	4,182 44
ITT	343	purchase	1/29/10	5/31/11	19,749 32	16,724 81	3,024 51
Johnson & Johnson	24	purchase	12/3/07	10/25/10	1,540	1,628.37	(88 05)
Johnson & Johnson	21	purchase	10/10, 23/2008	10/25/10	1,348	1,241.77	106.01
JOHNSON & JOHNSON	18	purchase	1/17/08	10/25/10	1,155	1,231.82	(76.58)
JOHNSON & JOHNSON	237	purchase	6/29/10	10/25/10	15,163	14,008.64	1,153 97
Johnson & Johnson	80	purchase	12/3/07	12/1/10	4,974	5,427 91	(454.12)
Johnson & Johnson	70	purchase	10/10, 23/2008	12/1/10	4,352	4,139.25	212 82
JOHNSON & JOHNSON	60	purchase	1/17/08	12/1/10	3,730	4,106.08	(375 73)
JOHNSON & JOHNSON	789	purchase	6/29/10	12/1/10	48,961	46,695 47	2,265.28
JOHNSON & JOHNSON	950	purchase	6/24/03	5/10/11	62,014 80	51,245 25	10,769 55
Johnson & Johnson	48	purchase	12/3/07	5/31/11	3,233 66	3,256.75	(23.09)
Johnson & Johnson	42	purchase	10/10, 23/2008	5/31/11	2,829 45	2,483.55	345.90
JOHNSON & JOHNSON	36	purchase	1/17/08	5/31/11	2,425 25	2,463.65	(38 40)
JOHNSON & JOHNSON	474	purchase	6/29/10	5/31/11	31,831 34	28,017.28	3,814 06
Jos A Bank Clothiers Inc	191	purchase	8/11, 12, 13/08	3/18, 21, 22, 23, 24/11	8,772 62	3,216.57	5,556.05
Jos A Bank Clothiers Inc	109	purchase	9/10, 11, /08	3/18, 21, 22, 23, 24/11	5,012 92	2,183 34	2,829.59
Jos A Bank Clothiers Inc	64	purchase	8/11, 12, 13/08	7/2, 7/10	3,466	1,608 29	1,857.92
Jos A Bank Clothiers Inc	36	purchase	9/10, 11, /08	7/2, 7/10	1,981	1,091 67	889.02
JP MORGAN CHASE	239	purchase	8/14, 17/2006	11/17/10	9,339	10,594.69	(1,255.71)
JP MORGAN CHASE	15	purchase	10/29/07	11/17/10	584	696 51	(112 82)
JP MORGAN CHASE	22	purchase	1/25/08	11/17/10	876	985.74	(110 22)
JP MORGAN CHASE	74	purchase	12/10, 11/2009	11/17/10	2,892	3,030 37	(138 00)
JP MORGAN CHASE	136	purchase	8/14, 17/2006	4/28/11	6,213	6,054.11	158.76
JP MORGAN CHASE	9	purchase	10/29/07	4/28/11	388	398 00	(9.70)
JP MORGAN CHASE	13	purchase	1/25/08	4/28/11	582	563 28	19 17
JP MORGAN CHASE	42	purchase	12/10, 11/2009	4/28/11	1,924	1,731.64	192.54
JP MORGAN CHASE	1,091	purchase	8/14, 17/2006	5/31/11	47,195.37	48,432.86	(1,237.50)
JP MORGAN CHASE	68	purchase	10/29/07	5/31/11	2,949 71	3,184 04	(234.33)
JP MORGAN CHASE	102	purchase	1/25/08	5/31/11	4,424 57	4,506 26	(81 70)
JP MORGAN CHASE	338	purchase	12/10, 11/2009	5/31/11	14,616 87	13,853 14	763 73
JP MORGAN CHASE	887	purchase	8/14, 17/2006	12/6, 7/2010	35,175	39,351 70	(4,176 28)
JP MORGAN CHASE	55	purchase	10/29/07	12/6, 7/2010	2,198	2,587 03	(388 57)
JP MORGAN CHASE	83	purchase	1/25/08	12/6, 7/2010	3,298	3,661 34	(363.64)
JP MORGAN CHASE	275	purchase	12/10, 11/2009	12/6, 7/2010	10,894	11,255 68	(361 50)
JP MORGAN CHASE & CO	941	purchase	9/26/07	5/10/11	42,425 90	43,488 25	(1,062 36)
JP MORGAN CHASE & CO	409	purchase	11/14/07	5/10/11	18,446 04	18,436 70	9 34

LONG TERM	SHORT TERM
	-2,070 21
	-418 57
	-93 28
957 80	
608 37	
4,182 44	
3,024 51	
(88 05)	
106.01	
(76 58)	
	1,153 97
(454.12)	
212 82	
(375 73)	
	2,265.28
10,769 55	
(23.09)	
345.90	
(38 40)	
	3,814 06
5,556.05	
2,829 59	
1,857.92	
889 02	
(1,255 71)	
(112 82)	
(110 22)	
	-138 00
158.76	
(9 70)	
19 17	
192 54	
(1,237 50)	
(234 33)	
(81 70)	
763 73	
(4,176 28)	
(388.57)	
(363 64)	
	-361 50
(1,062 36)	
9 34	

Universal Leaf Foundation
Year Ended 06/30/2011
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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
JP Morgan Chase & Co	68	purchase	10/28/09	4/25/11	3,044	2,949.29	94.91
JP Morgan Chase & Co	7	purchase	5/28/10	4/25/11	320	286.57	33.88
JP Morgan Chase & Co	25	purchase	3/18/11	4/25/11	1,102	1,136.49	(34.97)
JP Morgan Chase & Co	1,452	purchase	10/28/09	5/23/11	61,745.64	62,819.89	(1,074.25)
JP Morgan Chase & Co	153	purchase	5/28/10	5/23/11	6,499.54	6,103.83	395.71
JP Morgan Chase & Co	525	purchase	3/18/11	5/23/11	22,342.17	24,207.13	(1,864.96)
Kansas City Southern Com	100	purchase	6/1, 2/10	12/6/10	4,891.91	3,855.44	1,036.47
Kansas City Southern Com	800	purchase	6/1, 2/10	5/31/11	47,386.68	30,843.51	16,543.17
Kansas City Southern Com	300	purchase	3/24/11	5/31/11	17,770.01	16,176.27	1,593.74
Kelly Services Inc	150	purchase	4/27/11	5/31/11	2,645.20	2,925.03	(279.83)
Kelly Services Inc	50	purchase	5/5/11	5/31/11	881.73	949.19	(67.46)
Kirklands Inc	500	purchase	8/20, 24/10	5/31/11	6,523.23	5,883.70	639.53
Kirklands Inc	250	purchase	12/21, 22, 23/2010	5/31/11	3,261.61	3,217.50	44.11
Kraft Foods Inc	11,764	contributed	var	5/31/11	409,231.10	185,932.42	223,298.68
Laboratory Corp Amer Hldgs	600	purchase	7/23/08	5/10/11	59,085.58	43,043.40	16,042.18
LAM Research Corp	400	purchase	4/7/11	5/31/11	18,591.64	21,386.80	(2,795.16)
LASALLE HOTEL PPTYS	14	purchase	6/24/04	12/9/10	360	355.32	4.19
LASALLE HOTEL PPTYS	17	purchase	9/17/09	12/9/10	431	326.28	105.13
LASALLE HOTEL PPTYS	9	purchase	4/27/09	12/9/10	237	247.96	(10.68)
LASALLE HOTEL PPTYS	9	purchase	6/15, 16/2010	12/9/10	237	224.91	12.37
LASALLE HOTEL PPTYS	213	purchase	6/24/04	5/31/11	5,892.22	5,329.75	562.48
LASALLE HOTEL PPTYS	256	purchase	9/17/09	5/31/11	7,070.67	4,894.13	2,176.54
LASALLE HOTEL PPTYS	141	purchase	4/27/09	5/31/11	3,888.87	3,719.36	169.51
LASALLE HOTEL PPTYS	141	purchase	6/15, 16/2010	5/31/11	3,888.87	3,373.60	515.27
Liberty Media Corp	500	purchase	3/7, 8/2011	5/31/11	45,819.22	36,902.59	8,916.63
Lowes Companies Inc	293	purchase	9/12/08	10/18/10	6,162	7,482.05	(1,320.17)
Lowes Companies Inc	457	purchase	12/4/08	10/18/10	9,585	10,224.08	(638.93)
Lowes Companies Inc	900	purchase	8/18/10	10/18/10	18,896	18,710.64	185.80
Lowes Companies Inc	1,771	purchase	3/3/04	5/10/11	46,109.75	49,252.27	(3,142.52)
Lowes Companies Inc	554	purchase	4/2/08	5/10/11	14,409.30	13,759.35	649.95
Lowes Companies Inc	685	purchase	9/22/10	5/10/11	17,830.34	14,930.87	2,899.47
LSB Inds Inc	14	purchase	5/26/09	2/3, 4, 9, 10/2011	434	215.53	218.08
LSB Inds Inc	72	purchase	6/3/09	2/3, 4, 9, 10/2011	2,168	1,223.44	944.63
LSB Inds Inc	101	purchase	7/1, 6, 8, 9, 10/09	2/3, 4, 9, 10/2011	3,035	1,602.05	1,433.24
LSB Inds Inc	31	purchase	4/27, 30/09	2/3, 4, 9, 10/2011	939	556.51	382.99
LSB Inds Inc	31	purchase	05/4, 5/2010	2/3, 4, 9, 10/2011	939	570.35	369.15
LSB Inds Inc	26	purchase	5/26/09	5/6, 31/11	1,201.30	387.96	813.34
LSB Inds Inc	130	purchase	6/3/09	5/6, 31/11	6,006.51	2,202.19	3,804.32
LSB Inds Inc	182	purchase	7/1, 6, 8, 9, 10/09	5/6, 31/11	8,409.11	2,883.69	5,525.42
LSB Inds Inc	56	purchase	4/27, 30/09	5/6, 31/11	2,602.82	1,001.71	1,601.11
LSB Inds Inc	56	purchase	05/4, 5/2010	5/6, 31/11	2,602.82	1,026.63	1,576.19
Lumber Liquidators Hldgs	18	purchase	6/22, 23, 24/09	7/2/10	408	256.30	151.84
Lumber Liquidators Hldgs	32	purchase	9/17/09	7/2/10	735	721.39	13.27
Marathon Oil Corp	400	purchase	5/6/10	1/27/11	17,802	12,239.92	5,561.74

LONG TERM	SHORT TERM
94.91	
	33.88
	-34.97
(1,074.25)	
	395.71
	-1,864.96
	1,036.47
	16,543.17
	1,593.74
	-279.83
	-67.46
	639.53
	44.11
223,298.68	
16,042.18	
	-2,795.16
4.19	
105.13	
(10.68)	
	12.37
562.48	
2,176.54	
169.51	
	515.27
	8,916.63
(1,320.17)	
(638.93)	
	185.80
(3,142.52)	
649.95	
	2,899.47
218.08	
944.63	
1,433.24	
382.99	
	369.15
813.34	
3,804.32	
5,525.42	
1,601.11	
1,576.19	
151.84	
	13.27
	5,561.74

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	LONG TERM	SHORT TERM
Marathon Oil Corp	100	purchase	11/17/10	1/27/11	4,450	3,349.99	1,100.42	1,100.42	
Marathon Oil Corp	1,800	purchase	5/6/10	5/6/11	90,385.80	55,079.64	35,306.16	35,306.16	
Marathon Oil Corp	450	purchase	11/17/10	5/6/11	22,596.45	15,074.96	7,521.49		7,521.49
MARKEL CORP	230	purchase	6/24/03	5/4, 10/2011	93,537.19	57,498.34	36,038.85	36,038.85	
Marshall & Ilsley Corp	2,400	purchase	3/5/10	12/17/10	16,328.36	17,610.84	(1,282.48)		-1,282.48
Marshall & Ilsley Corp	2,600	purchase	4/21/10	12/17/10	17,742.09	25,720.44	(7,978.35)		-7,978.35
McDonalds Corp	675	purchase	6/3/09	5/10/11	53,665.68	41,065.43	12,600.25	12,600.25	
McDonalds Corporation	87	purchase	4/7/06	8/19/10	6,307	3,027.56	3,279.76	3,279.76	
McDonalds Corporation	63	purchase	5/6/09	8/19/10	4,571	3,376.36	1,194.16	1,194.16	
McDonalds Corporation	522	purchase	4/7/06	5/23/11	42,863.88	18,165.35	24,698.53	24,698.53	
McDonalds Corporation	378	purchase	5/6/09	5/23/11	31,060.78	20,258.13	10,802.65	10,802.65	
Medco Health Solutions Inc	900	purchase	12/2/10	5/6/11	56,451.95	57,121.65	(669.70)		-669.70
Medco Health Solutions Inc	750	purchase	3/4/11	5/6/11	47,043.30	47,559.45	(516.15)		-516.15
Medco Health Solutions Inc	700	purchase	11/10/10	5/10/11	44,427.14	41,447.09	2,980.05		2,980.05
Medics Pharmaceutical Corp	500	purchase	12/1, 2, 21/2010	5/31/11	18,671.54	13,679.59	4,991.95		4,991.95
Merck & Co Inc	460	purchase	3/17, 18, 19, 25/10	7/23/10	15,953	17,504.75	(1,552.16)		-1,552.16
Merck & Co Inc	290	purchase	4/23/10	7/23/10	10,075	10,370.70	(295.38)		-295.38
Merck & Co Inc	61	purchase	3/17, 18, 19, 25/10	12/6/10	2,151	2,333.97	(182.71)		-182.71
Merck & Co Inc	39	purchase	4/23/10	12/6/10	1,359	1,382.76	(24.07)		-24.07
Merck & Co Inc	1,042	purchase	3/17, 18, 19, 25/10	2/4/11	34,177	39,677.43	(5,500.63)		-5,500.63
Merck & Co Inc	658	purchase	4/23/10	2/4/11	21,585	23,506.92	(1,921.57)		-1,921.57
Merck & Co Inc	337	purchase	3/17, 18, 19, 25/10	5/31/11	12,271.57	12,836.82	(565.25)	(565.25)	
Merck & Co Inc	213	purchase	4/23/10	5/31/11	7,750.46	7,605.18	145.28	145.28	
Merck & Co	1,425	purchase	11/18/09	5/10/11	52,139.88	49,720.10	2,419.78	2,419.78	
METLIFE INC	27	purchase	09/11, 14, 15/2009	12/6/10	1,089	1,040.85	48.37	48.37	
METLIFE INC	30	purchase	12/10/09	12/6/10	1,210	1,063.10	147.14		147.14
METLIFE INC	44	purchase	6/17, 18/10	12/6/10	1,788	1,789.78	(1.31)		-1.31
MetLife Inc	1,650	purchase	8/11/10	5/11/11	74,836.95	67,745.54	7,091.41		7,091.41
MetLife Inc	650	purchase	3/2/11	5/11/11	29,481.22	28,535.00	946.22		946.22
METLIFE INC	400	purchase	09/11, 14, 15/2009	5/31/11	17,660.72	15,612.70	2,048.03	2,048.03	
METLIFE INC	444	purchase	12/10/09	5/31/11	19,623.03	15,946.52	3,676.51	3,676.51	
METLIFE INC	656	purchase	6/17, 18/10	5/31/11	28,998.47	26,846.72	2,151.75		2,151.75
MGIC Invst Corp	550	purchase	4/21/10	5/31/11	4,341.29	6,250.43	(1,909.14)	(1,909.14)	
MGIC Invst Corp	300	purchase	6/10, 16/10	5/31/11	2,367.97	2,092.81	275.16		275.16
MGIC Invst Corp	600	purchase	7/28, 29/2010	5/31/11	4,735.95	5,283.14	(547.19)		-547.19
MGIC Invst Corp	300	purchase	9/17/10	5/31/11	2,367.97	3,050.80	(682.83)		-682.83
MICROSOFT	479	purchase	2/2/99	5/10/11	12,202.65	20,120.88	(7,918.23)	(7,918.23)	
MICROSOFT	383	purchase	1/24/01	5/10/11	9,762.12	11,780.42	(2,018.30)	(2,018.30)	
MICROSOFT	191	purchase	3/9/01	5/10/11	4,881.06	5,425.10	(544.03)	(544.03)	
MICROSOFT	431	purchase	5/21/02	5/10/11	10,982.39	11,937.86	(955.47)	(955.47)	
MICROSOFT	287	purchase	8/14/02	5/10/11	7,321.59	6,930.70	390.89	390.89	
MICROSOFT	529	purchase	8/3/05	5/10/11	13,477.56	14,304.41	(826.86)	(826.86)	
MICROSOFT	582	purchase	7/19/01	5/17/11	14,143.89	21,105.52	(6,961.63)	(6,961.63)	
MICROSOFT	112	purchase	2/2/99	5/17/11	2,719.98	4,706.63	(1,986.65)	(1,986.65)	

Universal Leaf Foundation
Year Ended 06/30/2011
Fed ID #51-0162337

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
MICROSOFT	90	purchase	1/24/01	5/17/11	2,175 98	2,755 65	(579.66)	(579.66)	
MICROSOFT	45	purchase	3/9/01	5/17/11	1,087 99	1,269 03	(181.03)	(181.03)	
MICROSOFT	381	purchase	8/2/01	5/17/11	9,247 93	12,756 49	(3,508.56)	(3,508.56)	
MICROSOFT	766	purchase	5/30/03	5/17/11	18,604 66	19,042 37	(437.72)	(437.72)	
MICROSOFT	263	purchase	12/30/08	5/17/11	6,381 63	5,059.44	1,322 20	1,322 20	
MICROSOFT	292	purchase	9/25/09	5/17/11	7,090 70	7,514.10	(423.40)	(423.40)	
MICROSOFT	970	purchase	11/17/10	5/17/11	23,560 94	25,084 20	(1,523.26)		-1,523.26
MICROSOFT	450	purchase	3/4/11	5/17/11	10,930.33	11,694.29	(763.96)		-763.96
Microsoft Corp	100	purchase	1/11, 26/11	4/28/11	2,649	2,845 93	(196.99)		-196.99
Microsoft Corp	3,200	purchase	1/11, 26/11	5/31/11	79,814 46	91,069.72	(11,255.26)		-11,255.26
Millicom Int'l Cellular	550	purchase	8/15/07	5/10/11	61,158.91	41,850 55	19,308 36	19,308 36	
Millicom Int'l Cellular	205	purchase	5/12/10	5/10/11	22,795 59	18,541 94	4,253 65	4,253 65	
Morgan Stanley	2,500	purchase	5/10/10	10/22/10	61,226.96	73,583.25	(12,356.29)		-12,356.29
MULTI-FINELINE ELECTRONIX INC	200	purchase	8/14, 19, 25/09	5/6, 31/2011	4,337 70	5,205.33	(867.64)	(867.64)	
MULTI-FINELINE ELECTRONIX INC	150	purchase	9/17/09	5/6, 31/2011	3,253 27	4,570 97	(1,317.70)	(1,317.70)	
MULTI-FINELINE ELECTRONIX INC	50	purchase	2/3/10	5/6, 31/2011	1,084 42	1,154 50	(70.08)	(70.08)	
Murphy Oil Corp	33	purchase	8/29/08	4/25/11	2,477	2,649 72	(172.77)	(172.77)	
Murphy Oil Corp	11	purchase	12/10/09	4/25/11	796	569 84	226 32	226.32	
Murphy Oil Corp	6	purchase	5/28/10	4/25/11	472	339.64	132 16		132 16
Murphy Oil Corp	807	purchase	8/29/08	5/6/11	55,731 67	64,653 26	(8,921.60)	(8,921.60)	
Murphy Oil Corp	259	purchase	12/10/09	5/6/11	17,913 75	13,904 16	4,009 59	4,009 59	
Murphy Oil Corp	154	purchase	5/28/10	5/6/11	10,615 56	8,287 27	2,328 29		2,328 29
Mylan Inc	69	purchase	01/27, 28/2009	4/28/11	1,733	799 93	932 88	932 88	
Mylan Inc	77	purchase	9/22/10	4/28/11	1,925	1,414 87	510.48		510 48
Mylan Inc	54	purchase	12/21/10	4/28/11	1,348	1,141 33	206 41		206 41
Mylan Inc	831	purchase	01/27, 28/2009	5/31/11	19,565 15	9,599 16	9,965.99	9,965.99	
Mylan Inc	923	purchase	9/22/10	5/31/11	21,739.06	16,978.41	4,760.65		4,760.65
Mylan Inc	646	purchase	12/21/10	5/31/11	15,217 34	13,695.99	1,521.35		1,521.35
National Oilwell Varco Inc	600	purchase	9/22, 23/2010	5/31/11	44,297 44	25,741 56	18,555.88		18,555.88
NCI Inc	30	purchase	2/17/09	9/7, 15, 17/10	558	856 90	(298.89)	(298.89)	
NCI Inc	270	purchase	03/ 3, 4, 5 6, 9, 10, 12/2009	9/7, 15, 17/10	5,022	7,064.87	(2,042.77)	(2,042.77)	
NET 1 UEPS TECHNOLOGIES INC	13	purchase	2/22,26,28/08	10/4/10	141	360 94	(219.69)	(219.69)	
NET 1 UEPS TECHNOLOGIES INC	15	purchase	5/13, 14, 15,16, 21/08	10/4/10	169	431 71	(262.21)	(262.21)	
NET 1 UEPS TECHNOLOGIES INC	15	purchase	12/22, 23, 29/2008	10/4/10	169	196.85	(27.36)	(27.36)	
NET 1 UEPS TECHNOLOGIES INC	8	purchase	2/2/09	10/4/10	85	100 24	(15.49)	(15.49)	
NET 1 UEPS TECHNOLOGIES INC	225	purchase	2/22,26,28/08	5/31/11	1,870 21	6,496 94	(4,626.73)	(4,626.73)	
NET 1 UEPS TECHNOLOGIES INC	270	purchase	5/13, 14, 15,16, 21/08	5/31/11	2,244 25	7,770 79	(5,526.54)	(5,526.54)	
NET 1 UEPS TECHNOLOGIES INC	270	purchase	12/22, 23, 29/2008	5/31/11	2,244.25	3,543 36	(1,299.11)	(1,299.11)	
NET 1 UEPS TECHNOLOGIES INC	135	purchase	2/2/09	5/31/11	1,122.12	1,804 28	(682.15)	(682.15)	
Netscout Systems Inc	250	purchase	4/11/11	5/31/11	5,657 39	6,583 38	(925.99)		-925.99
Newpark Resources Inc	800	purchase	7/20 23, 27, 28/10	5/31/11	7,800 65	6,369 39	1,431.26		1,431.26
Newpark Resources Inc	750	purchase	8/2, 4, 5, 6/10	5/31/11	7,313 11	6,200 91	1,112.20		1,112.20

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Newpark Resources Inc	750	purchase	12/1, 2, 6, 9, 10, 14/2010	5/31/11	7,313 11	4,574 49	2,738 62
Newpark Resources Inc	250	purchase	4/29/11	5/31/11	2,437 70	1,998 75	438 95
Newpark Resources Inc	450	purchase	5/3, 4, 5/11	5/31/11	4,387 86	3,917.83	470 03
News Corp	2,500	purchase	11/9, 10/10	4/7/11	42,837	35,715 22	7,121 70
Nextera Energy Inc (formerly FPL Group Inc)	325	purchase	3/3/10	10/6/10	17,695	15,437 61	2,257 10
Nextera Energy Inc (formerly FPL Group Inc)	750	purchase	6/10/09	10/6/10	40,834	41,386.18	(552 22)
Nike Inc CL B	775	purchase	2/18/09	8/25/10	53,465.32	33,368 03	20,097 29
Noble Corporation	41	purchase	7/25/07	4/25/11	1,731	2,145.30	(413.91)
Noble Corporation	4	purchase	11/18/08	4/25/11	183	117 20	65 69
Noble Corporation	17	purchase	5/14/09	4/25/11	732	499.36	232 22
Noble Corporation	37	purchase	10/25/10	4/25/11	1,569	1,279.88	289.17
Noble Corporation	1,084	purchase	7/25/07	5/9/11	43,682 96	56,636 03	(12,953.07)
Noble Corporation	115	purchase	11/18/08	5/9/11	4,614.40	3,094.14	1,520.25
Noble Corporation	458	purchase	5/14/09	5/9/11	18,457.59	13,183.06	5,274.53
Noble Corporation	983	purchase	10/25/10	5/9/11	39,587.23	33,788 94	5,798 30
Northrup Grumman Corp	870	purchase	2/26/10	11/4/10	56,767	53,185.54	3,581.00
Northrup Grumman Corp	230	purchase	5/28/10	11/4/10	15,007	14,029.43	977.81
NOVO NORDISK A S ADR	250	purchase	10/14/09	10/20/10	25,025	16,314 47	8,710 73
NOVO NORDISK A S ADR	475	purchase	10/14/09	5/10/11	58,777 63	30,997 48	27,780.15
NVR Inc	51	purchase	10/6/10	5/10/11	37,474.30	32,536.53	4,937 77
NVR Inc	23	purchase	3/9/11	5/10/11	16,900.17	17,816 80	(916 63)
Occidenta Petroleum Corp	725	purchase	1/14/09	5/4, 10/2011	77,761 79	39,768 26	37,993.53
OCCIDENTAL PETROLEUM CORP	47	purchase	6/30/09	12/6/10	4,333	3,089 59	1,243.81
OCCIDENTAL PETROLEUM CORP	40	purchase	09/2, 3/2009	12/6/10	3,714	2,880 08	834.26
OCCIDENTAL PETROLEUM CORP	13	purchase	10/16/09	12/6/10	1,238	1,087 86	150.25
OCCIDENTAL PETROLEUM CORP	467	purchase	6/30/09	5/31/11	50,497 96	30,895 85	19,602.11
OCCIDENTAL PETROLEUM CORP	400	purchase	09/2, 3/2009	5/31/11	43,283 97	28,800.78	14,483.19
OCCIDENTAL PETROLEUM CORP	133	purchase	10/16/09	5/31/11	14,427 99	10,878 57	3,549 42
OCCIDENTAL PETROLEUM CORP	187	purchase	6/30/09	8/30, 31/2010	13,740	12,358.34	1,382.01
OCCIDENTAL PETROLEUM CORP	160	purchase	09/2, 3/2009	8/30, 31/2010	11,777	11,520 31	257 13
OCCIDENTAL PETROLEUM CORP	53	purchase	10/16/09	8/30, 31/2010	3,926	4,351.43	(425.62)
Ocwen Finl Corp	26	purchase	10/9/09	10/4/10	255	309 28	(54.16)
Ocwen Finl Corp	55	purchase	11/11, 12, 13, 16, 17, 19, 24, 25, 27, 30/2009	10/4/10	536	528 14	7 62
Ocwen Finl Corp	18	purchase	4/7, 8/10	10/4/10	179	228 35	(49 76)
Ocwen Finl Corp	474	purchase	10/9/09	5/31/11	5,600 72	5,567 12	33 61
Ocwen Finl Corp	995	purchase	11/11, 12, 13, 16, 17, 19, 24, 25, 27, 30/2009	5/31/11	11,756 79	9,506 58	2,250 22
Ocwen Finl Corp	331	purchase	4/7, 8/10	5/31/11	3,911 05	4,110 22	(199 17)
OfficeMax Inc	600	purchase	12/1, 3, 7, 9, 10/2010	5/31/11	4,985 90	10,928 80	(5,942.90)
OfficeMax Inc	250	purchase	2/8, 9/2011	5/31/11	2,077 46	4,221 75	(2,144 29)

LONG TERM	SHORT TERM
	2,738 62
	438 95
	470 03
	7,121 70
	2,257 10
(552 22)	
20,097 29	
(413.91)	
65 69	
232.22	
	289.17
(12,953 07)	
1,520 25	
5,274.53	
	5,798.30
	3,581.00
	977 81
8,710.73	
27,780 15	
	4,937 77
	-916 63
37,993 53	
1,243 81	
834.26	
150 25	
19,602 11	
14,483.19	
3,549.42	
1,382 01	
	257 13
	-425 62
	-54 16
	7 62
	-49 76
33 61	
2,250 22	
(199 17)	
	-5,942 90
	-2,144 29

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
OLD DOMINION FGHT LINES INC	300	purchase	8/10, 11, 12, 13, 14, 17/09	5/31/11	10,971.57	7,347.66	3,623.91	3,623.91	
OLD DOMINION FGHT LINES INC	75	purchase	2/3/10	5/31/11	2,742.89	1,477.31	1,265.58	1,265.58	
OLD DOMINION FGHT LINES INC	75	purchase	3/1/10	5/31/11	2,742.89	1,526.04	1,216.85	1,216.85	
OLD DOMINION FGHT LINES INC	150	purchase	4/7/10	5/31/11	5,485.78	3,450.50	2,035.28	2,035.28	
OLD DOMINION FGHT LINES INC	75	purchase	7/29/10	5/31/11	2,742.89	1,981.27	761.62	761.62	
OLIN CORP	247	purchase	2/22,26,27,28/08	11/17, 18, 19, 22, 24/10	4,551	4,948.54	(397.70)	(397.70)	
OLIN CORP	247	purchase	04/25, 28, 29/2008	11/17, 18, 19, 22, 24/10	4,551	5,647.24	(1,096.40)	(1,096.40)	
OLIN CORP	106	purchase	9/17/09	11/17, 18, 19, 22, 24/10	1,950	1,859.10	91.26	91.26	
Omega Healthcare Invs Inc	16	purchase	09/16, 19, 20, 22, 26, 27, 28/2005	12/9/10	330	216.44	113.60	113.60	
Omega Healthcare Invs Inc.	4	purchase	10/6/05	12/9/10	83	52.23	30.28	30.28	
Omega Healthcare Invs Inc	2	purchase	12/28/05	12/9/10	41	24.72	16.54	16.54	
Omega Healthcare Invs Inc	6	purchase	1/4, 5/06	12/9/10	124	78.03	45.74	45.74	
Omega Healthcare Invs Inc	11	purchase	1/17,18,24,25,29,31/0 8	12/9/10	236	185.10	51.18	51.18	
Omega Healthcare Invs Inc	11	purchase	7/16, 17, 22, 23, 24/08	12/9/10	219	187.14	31.98	31.98	
Omega Healthcare Invs Inc	240	purchase	09/16, 19, 20, 22, 26, 27, 28/2005	5/31/11	5,084.62	3,246.66	1,837.95	1,837.95	
Omega Healthcare Invs Inc	60	purchase	10/6/05	5/31/11	1,271.15	783.44	487.72	487.72	
Omega Healthcare Invs Inc	30	purchase	12/28/05	5/31/11	635.58	370.79	264.79	264.79	
Omega Healthcare Invs Inc	90	purchase	1/4, 5/06	5/31/11	1,906.73	1,170.45	736.28	736.28	
Omega Healthcare Invs Inc	172	purchase	1/17,18,24,25,29,31/0 8	5/31/11	3,640.12	2,776.51	863.62	863.62	
Omega Healthcare Invs Inc.	159	purchase	7/16, 17, 22, 23, 24/08	5/31/11	3,375.67	2,807.10	568.57	568.57	
Omega Healthcare Invs Inc.	200	purchase	3/24/11	5/31/11	4,243.70	4,450.61	(206.91)		-206.91
Omega Healthcare Invs Inc	96	purchase	09/16, 19, 20, 22, 26, 27, 28/2005	9/9, 10, 13, 14, 15, 16/10	2,062	1,298.67	763.76	763.76	
Omega Healthcare Invs Inc.	24	purchase	10/6/05	9/9, 10, 13, 14, 15, 16/10	516	313.38	202.23	202.23	
Omega Healthcare Invs Inc	12	purchase	12/28/05	9/9, 10, 13, 14, 15, 16/10	258	148.32	109.49	109.49	
Omega Healthcare Invs Inc.	36	purchase	1/4, 5/06	9/9, 10, 13, 14, 15, 16/10	773	468.18	305.23	305.23	
Omega Healthcare Invs Inc	69	purchase	1/17,18,24,25,29,31/0 8	9/9, 10, 13, 14, 15, 16/10	1,477	1,110.60	365.91	365.91	
Omega Healthcare Invs Inc	64	purchase	7/16, 17, 22, 23, 24/08	9/9, 10, 13, 14, 15, 16/10	1,369	1,122.84	246.40	246.40	
Oracle Corp	3,175	purchase	6/6/07	9/1/10	70,874.95	61,286.71	9,588.24	9,588.24	
Oracle Corp	448	purchase	2/18/09	3/7, 8, 16/2011	13,738	7,761.60	5,976.31	5,976.31	
Oracle Corp	952	purchase	8/13/09	3/7, 8, 16/2011	29,193	20,952.09	8,240.97	8,240.97	
ORACLE CORPORATION	133	purchase	12/15/04	4/25/11	4,623	1,730.25	2,893.21	2,893.21	
ORACLE CORPORATION	17	purchase	9/25/09	4/25/11	586	356.40	229.67	229.67	
ORACLE CORPORATION	2,600	purchase	12/15/04	5/17/11	88,099.01	33,797.59	54,301.42	54,301.42	
ORACLE CORPORATION	330	purchase	9/25/09	5/17/11	11,167.48	6,961.74	4,205.74	4,205.74	

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
Orbital Sciences Corp	253	purchase	1/14, 15, 16, 20/09	5/31/11	4,686 78	4,392.40	294 38	294 38	
Orbital Sciences Corp	295	purchase	3/2/09	5/31/11	5,467 91	4,117 45	1,350 46	1,350 46	
Orbital Sciences Corp	253	purchase	4/13/09	5/31/11	4,686 78	3,270.93	1,415 85	1,415.85	
Orbital Sciences Corp	150	purchase	2/24, 25/10	5/31/11	2,782 78	2,812 90	(30.12)	(30 12)	
Orbital Sciences Corp	200	purchase	3/4, 10/11	5/31/11	3,710.37	3,589 72	120 65		120.65
Orion Marine Group Inc	93	purchase	4/29, 30/09	12/21, 22, 23/10	1,060	1,369 02	(309.13)	(309 13)	
Orion Marine Group Inc	418	purchase	5/7, 8, 11/09	12/21, 22, 23/10	4,770	7,561 32	(2,791.80)	(2,791 80)	
Orion Marine Group Inc	139	purchase	8/12, 13, /09	12/21, 22, 23/10	1,590	2,901 89	(1,312 05)	(1,312.05)	
Pantry Inc/ The	400	purchase	9/3, 8, 9, 14, 17, 20, 24, 27/10	5/31/11	7,386 86	8,897.11	(1,510 26)		-1,510 26
Pantry Inc/ The	100	purchase	10/1, 29/10	5/31/11	1,846.71	2,182.63	(335.92)		-335 92
Pantry Inc/ The	150	purchase	11/1, 12/10	5/31/11	2,770 07	2,963.82	(193 75)		-193.75
Pantry Inc/ The	150	purchase	12/14/10	5/31/11	2,770.07	2,705.85	64.22		64 22
PDL BIOPHARMA INC	434	purchase	7/31/09	11/30/10	2,502	3,595.34	(1,093.74)	(1,093.74)	
PDL BIOPHARMA INC	310	purchase	03/11, 12, 15/10/2010	11/30/10	1,787	2,117.30	(330 45)		-330.45
PDL BIOPHARMA INC	207	purchase	6/17, 18, 21/10	11/30/10	1,191	1,172 50	18 74		18 74
PDL BIOPHARMA INC	114	purchase	7/31/09	12/1, 2/10	668	946.14	(278.61)		-278.61
PDL BIOPHARMA INC	82	purchase	03/11, 12, 15/10/2010	12/1, 2/10	477	557 18	(80 38)		-80.38
PDL BIOPHARMA INC	54	purchase	6/17, 18, 21/10	12/1, 2/10	318	308.55	9 32		9.32
PDL BIOPHARMA INC	502	purchase	7/31/09	8/13, 16, 17/10	2,580	4,163 02	(1,582 65)	(1,582 65)	
PDL BIOPHARMA INC	359	purchase	03/11, 12, 15/10/2010	8/13, 16, 17/10	1,843	2,451 61	(608.48)		-608 48
PDL BIOPHARMA INC	239	purchase	6/17, 18, 21/10	8/13, 16, 17/10	1,229	1,357.63	(128.88)		-128 88
Pepsico Inc.	1,050	purchase	5/11/05	5/10/11	73,362 10	59,545.50	13,816.60	13,816.60	
Petrohawk Energy Corp	405	purchase	8/21/08	12/13/10	7,753	13,904.05	(6,150.77)	(6,150.77)	
Petrohawk Energy Corp	463	purchase	11/25/08	12/13/10	8,861	7,455 82	1,405.07	1,405 07	
Petrohawk Energy Corp	232	purchase	10/16/09	12/13/10	4,430	6,459.89	(2,029 45)	(2,029 45)	
Pfizer Inc	1,096	purchase	2/3/09	11/9/10	18,610	16,527.54	2,082.46	2,082.46	
Pfizer Inc	491	purchase	11/12/09	11/9/10	8,342	8,730.83	(388 42)		-388 42
Pfizer Inc	213	purchase	3/24, 25/10	11/9/10	3,616	3,744.31	(128.74)		-128 74
Pfizer Inc	122	purchase	2/3/09	12/6/10	2,056	1,836 39	219 21	219 21	
Pfizer Inc	55	purchase	11/12/09	12/6/10	921	970 09	(48.62)	(48 62)	
Pfizer Inc	24	purchase	3/24, 25/10	12/6/10	399	416.03	(16 67)		-16 67
Pfizer Inc	1,522	purchase	2/3/09	4/21/11	29,653	22,954 91	6,698 13	6,698 13	
Pfizer Inc	682	purchase	11/12/09	4/21/11	13,293	12,126 16	1,166 58	1,166 58	
Pfizer Inc	296	purchase	3/24, 25/10	4/21/11	5,761	5,200 43	560 59	560 59	
Pfizer Inc	2,922	purchase	2/3/09	5/31/11	61,395.78	44,073 44	17,322.35	17,322 35	
Pfizer Inc	1,310	purchase	11/12/09	5/31/11	27,522 25	23,282 23	4,240 02	4,240 02	
Pfizer Inc	568	purchase	3/24, 25/10	5/31/11	11,928 03	9,984 82	1,943 21	1,943 21	
PG&E Corp	417	purchase	10/24, 30/08	9/10/10	18,778	14,756 61	4,021 70	4,021 70	
PG&E Corp	1,183	purchase	05/3, 4, 5/2010	9/10/10	53,205	52,390 61	814 62		814 62
PG&E Corp	183	purchase	10/24, 30/08	5/31/11	7,906 80	6,456 02	1,450 78	1,450 78	
PG&E Corp	517	purchase	05/3, 4 5/2010	5/31/11	22,402 61	22,920 89	(518 28)	(518 28)	

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
PH Glatfelter Co	500	purchase	5/13, 16, 17, 18, 23/11	5/31/11	7,655.85	7,398.82	257.03		257.03
Phillipp Morris	17,000	contributed	var	5/31/11	1,212,823.00	389,168.28	823,654.72	823,654.72	
Plantronics Inc	30	purchase	4/21, 22, 27, 29/10	4/28/11	1,076	1,002.85	73.53	73.53	
Plantronics Inc	20	purchase	05/7, 11, 20/2010	4/28/11	718	620.22	97.36		97.36
Plantronics Inc	270	purchase	4/21, 22, 27, 29/10	5/31/11	9,775.51	9,025.61	749.90	749.90	
Plantronics Inc	180	purchase	05/7, 11, 20/2010	5/31/11	6,517.01	5,582.00	935.01	935.01	
PNC Financial Services Group	45	purchase	3/29/10	4/25/11	2,756	2,670.57	85.62	85.62	
PNC Financial Services Group	15	purchase	3/18/11	4/25/11	919	951.66	(32.93)	(32.93)	
PNC Financial Services Group	1,155	purchase	3/29/10	5/11/11	73,097.85	68,544.63	4,553.22	4,553.22	
PNC Financial Services Group	385	purchase	3/18/11	5/11/11	24,365.95	24,426.06	(60.11)		-60.11
Polypore Int'l Inc	50	purchase	11/15, 16, 18, 23, 29/10	4/21/11	2,885	1,637.10	1,248.39		1,248.39
Polypore Int'l Inc	250	purchase	11/15, 16, 18, 23, 29/10	5/31/11	16,175.51	8,185.48	7,990.03		7,990.03
Power-One Inc	600	purchase	10/21, 29/10	5/31/11	5,052.38	6,245.14	(1,192.76)		-1,192.76
Power-One Inc	400	purchase	11/2, 3/10	5/31/11	3,368.25	3,933.51	(565.26)		-565.26
Power-One Inc	300	purchase	12/9, 10/2010	5/31/11	2,526.19	3,282.35	(756.16)		-756.16
Praxair Inc	200	purchase	6/25/03	12/6/10	18,633.68	5,980.07	12,653.61	12,653.61	
Praxair Inc	475	purchase	6/25/03	5/10/11	49,786.05	14,202.67	35,583.38	35,583.38	
Price & T Rowe Group Inc	750	purchase	1/19/06	5/10/11	47,229.47	28,850.44	18,379.03	18,379.03	
Price & T Rowe Group Inc	400	purchase	11/5/08	5/10/11	25,189.05	16,730.48	8,458.57	8,458.57	
Procter & Gamble Co	950	purchase	8/30/06	5/4, 10/2011	62,344.29	58,840.43	3,503.86	3,503.86	
Prudential Financial Inc	1,550	purchase	3/2/11	5/20/11	99,504.05	97,678.83	1,825.22		1,825.22
PS Business Pks Inc	25	purchase	5/26, 28/09	12/9/10	1,338	1,116.16	221.41	221.41	
PS Business Pks Inc	25	purchase	6/1, 2, 8/09	12/9/10	1,338	1,155.93	181.64	181.64	
PS Business Pks Inc	125	purchase	5/26, 28/09	5/31/11	7,172.36	5,580.78	1,591.59	1,591.59	
PS Business Pks Inc	125	purchase	6/1, 2, 8/09	5/31/11	7,172.36	5,779.63	1,392.73	1,392.73	
QUALCOMM INC	950	purchase	8/14/09	5/10/11	53,740.47	43,642.43	10,098.04	10,098.04	
QUALCOMM INC	850	purchase	3/3/10	5/10/11	48,083.57	33,138.44	14,945.13	14,945.13	
Quest Diagnostics Inc	350	purchase	1/28/11	5/31/11	20,308.04	20,052.97	255.07		255.07
Quest Diagnostics Inc	1,000	purchase	2/2, 4, 7/2011	5/31/11	58,022.99	58,370.74	(347.75)		-347.75
QUESTCOR PHARMACEUTICALS INC	4	purchase	9/26, 29, 30/08	8/26/10	46	32.29	14.03	14.03	
QUESTCOR PHARMACEUTICALS INC	31	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	8/26/10	324	226.78	97.42	97.42	
QUESTCOR PHARMACEUTICALS INC	14	purchase	3/4, /5, 6/09	8/26/10	145	71.05	73.68	73.68	
QUESTCOR PHARMACEUTICALS INC	4	purchase	9/26, 29, 30/08	2/10/11	65	32.29	32.73	32.73	
QUESTCOR PHARMACEUTICALS INC	31	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	2/10/11	455	226.78	228.35	228.35	
QUESTCOR PHARMACEUTICALS INC	14	purchase	3/4, /5, 6/09	2/10/11	203	71.05	132.13	132.13	
QUESTCOR PHARMACEUTICALS INC	13	purchase	9/26, 29, 30/08	4/5/11	245	96.87	148.22	148.22	
QUESTCOR PHARMACEUTICALS INC	94	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	4/5/11	1,716	680.34	1,035.25	1,035.25	
QUESTCOR PHARMACEUTICALS INC	42	purchase	3/4, /5, 6/09	4/5/11	766	213.16	552.73	552.73	
QUESTCOR PHARMACEUTICALS INC	22	purchase	9/26, 29, 30/08	12/3, 6, 7/10	315	161.45	153.30	153.30	

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
QUESTCOR PHARMACEUTICALS INC	157	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	12/3, 6, 7/10	2,203	1,133 90	1,069 31	1,069 31	
QUESTCOR PHARMACEUTICALS INC	70	purchase	3/4, /5, 6/09	12/3, 6, 7/10	984	355 26	628 32	628 32	
QUESTCOR PHARMACEUTICALS INC	31	purchase	9/26, 29, 30/08	3/2, 3, 4/11	406	226 02	180 35	180 35	
QUESTCOR PHARMACEUTICALS INC	220	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	3/2, 3, 4/11	2,845	1,587 46	1,257.19	1,257 19	
QUESTCOR PHARMACEUTICALS INC	98	purchase	3/4, /5, 6/09	3/2, 3, 4/11	1,270	497 36	772 57	772 57	
QUESTCOR PHARMACEUTICALS INC	74	purchase	9/26, 29, 30/08	5/12, 26, 31/2011	1,674 44	532.77	1,141 67	1,141 67	
QUESTCOR PHARMACEUTICALS INC	519	purchase	10/ 1, 2, 3, 6, 7, 8, 9/08	5/12, 26, 31/2011	11,721 08	3,741 88	7,979 20	7,979 20	
QUESTCOR PHARMACEUTICALS INC	232	purchase	3/4, /5, 6/09	5/12, 26, 31/2011	5,232 62	1,172 35	4,060 27	4,060 27	
Quicksilver Inc	1,700	purchase	10/14, 15, 18, 19, 20, 21, 22, 25, 27, 28, 29/10	5/31/11	7,988 66	7,440.29	548.37		548 37
Quicksilver Inc	550	purchase	11/1, 2, 3, 4, 11, 12/10	5/31/11	2,584 57	2,341 28	243.29		243.29
Quicksilver Inc	500	purchase	12/21, 22, 23, 27/2010	5/31/11	2,349.61	2,591 80	(242.19)		-242.19
RALCORP Hldgs Inc	12	purchase	8/30, 31/2010	4/28/11	837	699.29	137.75		137 75
RALCORP Hldgs Inc	47	purchase	9/1, 2, 3, 7, 8, 9, 10, 13, 14/10	4/28/11	3,348	2,839.48	508 69		508.69
RALCORP Hldgs Inc	41	purchase	11/17, 18/10	4/28/11	2,930	2,565 40	364.25		364.25
RALCORP Hldgs Inc	88	purchase	8/30, 31/2010	5/4/11	7,795 24	5,244 70	2,550.54		2,550 54
RALCORP Hldgs Inc	353	purchase	9/1, 2, 3, 7, 8, 9, 10, 13, 14/10	5/4/11	31,180 94	21,296 06	9,884.88		9,884.88
RALCORP Hldgs Inc	309	purchase	11/17, 18/10	5/4/11	27,283 32	19,240.47	8,042.85		8,042 85
Rayonier Inc	700	purchase	6/25, 28, 29/10	12/16/10	35,017.45	31,612 57	3,404 88		3,404.88
Raytheon Co	90	purchase	4/24/09	4/25/11	4,391.01	3,941 62	449.39	449 39	
Raytheon Co	1,230	purchase	4/24/09	5/6/11	60,813 60	53,868.83	6,944 77	6,944.77	
Red Robin Gourmet Burgers Inc	450	purchase	3/1, 2, 3, 7, 16, 18/11	5/31/11	17,064 26	10,827.60	6,236 66		6,236 66
Rent-A-Center Inc	450	purchase	12/7, 9, 15, 16, 20/10	5/31/11	14,381 05	13,772 40	608 65		608 65
Rent-A-Center Inc	200	purchase	2/25/11	5/31/11	6,391.58	6,432 53	(40.95)		-40.95
Reynolds Amern Inc	100	purchase	10/28, 29/2009	12/6/10	3,265	2,420 43	844 51	844 51	
Reynolds Amern Inc	100	purchase	12/2, 3, 4, 7/2009	12/6/10	3,265	2,623 14	641.80	641 80	
Reynolds Amern Inc	173	purchase	10/28, 29/2009	4/25/11	6,271	4,195.41	2,075.67	2,075.67	
Reynolds Amern Inc	173	purchase	12/2, 3, 4, 7/2009	4/25/11	6,271	4,546.78	1,724 30	1,724 30	
Reynolds Amern Inc	53	purchase	12/22/10	4/25/11	1,930	1,750.68	178 89		178 89
Reynolds Amern Inc	1,127	purchase	10/28, 29/2009	5/31/11	44,796 76	27,270 15	17,526 61	17,526.61	
Reynolds Amern Inc	1,127	purchase	12/2, 3, 4, 7/2009	5/31/11	44,796 76	29,554 08	15,242 68	15,242 68	
Reynolds Amern Inc	347	purchase	12/22/10	5/31/11	13,783 62	11,379 40	2,404 21		2,404 21
RF Micro Devices Inc	78	purchase	12/1, 2, 3, 4, 7/2009	12/9/10	613	395.06	218 26	218 26	
RF Micro Devices Inc	22	purchase	3/25, 26/10	12/9/10	169	111 02	57 65		57 65
RF Micro Devices Inc	1,922	purchase	12/1, 2, 3, 4, 7/2009	5/31/11	11,647 55	9,679 01	1,968 54	1,968 54	
RF Micro Devices Inc	528	purchase	3/25, 26/10	5/31/11	3,203 08	2,719 87	483 20	483 20	
Ross Stores Inc	500	purchase	3/24/11	5/31/11	40,987 16	34,803 53	6,183 63		6,183 63

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
ROYAL GOLD	25	purchase	9/18/02	3/4/11	1,257	472 08	784 79	784 79	
ROYAL GOLD	25	purchase	7/18, 20, 21/06	3/4/11	1,257	696 82	560 05	560 05	
ROYAL GOLD	75	purchase	9/18/02	5/31/11	4,614.66	1,416.24	3,198 42	3,198 42	
ROYAL GOLD	75	purchase	7/18, 20, 21/06	5/31/11	4,614 66	2,090 45	2,524 21	2,524 21	
RSC Holdings Inc	550	purchase	2/18, 22/2011	5/31/11	7,125.50	7,522 97	(397 47)		-397 47
RSC Holdings Inc	500	purchase	3/4, 7, 14, 16, 17/11	5/31/11	6,477 72	6,757.04	(279.32)		-279 32
SABMILLER PLC	2,100	purchase	1/9/08	5/10/11	77,908 50	59,212 65	18,695.85	18,695.85	
Sandisk Corp	800	purchase	4/7/11	5/31/11	37,373.36	38,510.00	(1,136 64)		-1,136 64
SCHLUMBERGER	729	purchase	8/15/96	5/10/11	61,534 16	13,703 46	47,830 70	47,830.70	
SCHLUMBERGER	146	purchase	1/12/01	5/10/11	12,306 83	5,906 07	6,400 76	6,400 76	
SCHLUMBERGER	185	purchase	10/6/10	5/10/11	15,612 10	11,748.03	3,864 07		3,864 07
SCHULMAN A INC	313	purchase	8/4, 7, 10, 11, 12, 13/09	5/31/11	7,924 66	6,808 78	1,115.88	1,115.88	
SCHULMAN A INC	156	purchase	12/16, 17, 21, 23/2009	5/31/11	3,962 33	3,143 91	818 42	818.42	
SCHULMAN A INC	31	purchase	1/4/10	5/31/11	792 47	648.71	143.75	143.75	
SCHULMAN A INC	250	purchase	9/20, 21, 22/10	5/31/11	6,339 73	4,917 75	1,421 98		1,421.98
SCHWEITZER-MAUDUIT INTL INC	50	purchase	8/4, 10, 11, 12/09	8/2/10	2,650 56	2,140 01	510.55		510 55
SCHWEITZER-MAUDUIT INTL INC	250	purchase	8/4, 10, 11, 12/09	5/31/11	13,047.24	10,700 03	2,347 21	2,347 21	
Sector SPDR TR SBI Financial	4,500	purchase	2/26/10	8/11/10	64,261	66,195 00	(1,933.84)		-1,933 84
Sector SPDR TR SBI Financial	1,400	purchase	5/10/10	8/11/10	19,992	22,328 32	(2,335 96)		-2,335.96
Shuffle Master Inc	50	purchase	1/28/10	5/31/11	533.48	444.50	88.98	88 98	
Shuffle Master Inc	950	purchase	2/2, 4, 5, 8, 9, 10, 11, 17/10/10	5/31/11	10,136 11	8,575 01	1,561.10	1,561.10	
Shuffle Master Inc	50	purchase	4/28/10	5/31/11	533 48	451 00	82 48	82.48	
Shuffle Master Inc	500	purchase	05/4, 5, 6, 7, 13, 14, 17/2010	5/31/11	5,334 80	4,793 41	541 39	541 39	
SHUTTERFLY Inc	227	purchase	01/14, 15, 19, 21/2010	5/31/11	13,147 93	4,028.63	9,119.30	9,119.30	
SHUTTERFLY Inc	23	purchase	5/11/10	5/31/11	1,314 79	505 23	809.57	809 57	
SHUTTERFLY Inc	136	purchase	01/14, 15, 19, 21/2010	2/16, 17, 22/2011	5,968 92	2,417 18	3,551 74	3,551 74	
SHUTTERFLY Inc	14	purchase	5/11/10	2/16, 17, 22/2011	596 89	303 14	293.76		293 76
SHUTTERFLY Inc	136	purchase	01/14, 15, 19, 21/2010	4/26, 27/2011	7,558	2,417.18	5,140 67	5,140 67	
SHUTTERFLY Inc	14	purchase	5/11/10	4/26, 27/2011	756	303.14	452 65		452.65
Silicon Image Inc	233	purchase	12/22, 23, 27, 28, 29/10	5/31/11	1,711.20	1,678 34	32.86		32 86
Silicon Image Inc	1,008	purchase	1/5, 6, 14, 18, 19, 20, 21, 25, 31/2011	5/31/11	7,415 20	7,488.72	(73 52)		-73.52
Silicon Image Inc	310	purchase	2/2, 15, 16, 17/2011	5/31/11	2,281 60	2,570.96	(289 36)		-289.36
Silicon Image Inc	349	purchase	3/3, 7, 9 10/11	5/31/11	2,566 80	3,194 31	(627 51)		-627 51
Silicon Image Inc	67	purchase	12/22, 23, 27, 28, 29/10	4/27, 28/2011	574	485 83	87 75		87 75
Silicon Image Inc	292	purchase	1/5, 6, 14, 18, 19, 20, 21, 25, 31/2011	4/27, 28/2011	2,486	2,167 79	317.75		317 75
Silicon Image Inc	90	purchase	2/2, 15, 16, 17/2011	4/27, 28/2011	765	744 22	20 56		20 56
Silicon Image Inc	101	purchase	3/3, 7 9, 10/11	4/27, 28/2011	860	924 67	(64 29)		-64 29

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
SOLUTIA INC	321	purchase	8/21, 25, 26/09	2/3, 15, 16, 17/2011	7,983	3,582 61	4,400 35
SOLUTIA INC	250	purchase	9/17/09	2/3, 15, 16, 17/2011	6,209	3,301 28	2,907 68
SOLUTIA INC	179	purchase	12/14, 15/2009	2/3, 15, 16, 17/2011	4,435	2,078 28	2,356 70
Southern Company	616	purchase	10/23, 30/08	8/4/10	21,962	21,441 96	520 34
Southern Company	484	purchase	6/8, 9/10	8/4/10	17,256	15,857 48	1,398 62
Southern Company	112	purchase	10/23, 30/08	4/28/11	4,329	3,898 54	430.18
Southern Company	88	purchase	6/8, 9/10	4/28/11	3,401	2,883 18	517 96
Southern Company	672	purchase	10/23, 30/08	5/31/11	26,804.42	23,391 23	3,413 19
Southern Company	528	purchase	6/8, 9/10	5/31/11	21,060 62	17,299 07	3,761 55
Southwest Gas Corp	28	purchase	10/28, 30/2009	4/28/11	1,091	701 79	389 30
Southwest Gas Corp	22	purchase	11/2, 3, 4/2009	4/28/11	873	560 15	312.72
Southwest Gas Corp	222	purchase	10/28, 30/2009	5/31/11	8,630 94	5,614 33	3,016 62
Southwest Gas Corp	178	purchase	11/2, 3, 4/2009	5/31/11	6,904 76	4,481 18	2,423 57
SPDR Ser Tr S&P Biotech ETF	875	purchase	7/23/08	3/23/11	54,031 09	57,772 75	(3,741.66)
Standard Microsystems Corp	32	purchase	11/5, 10, 18, 23, 25, 30/2009	12/9/10	946	618 26	327.68
Standard Microsystems Corp	4	purchase	1/21/10	12/9/10	105	81 86	23.24
Standard Microsystems Corp	4	purchase	3/24/10	12/9/10	105	81 84	23.27
Standard Microsystems Corp	11	purchase	4/12, 13, 16/10	12/9/10	315	290 08	25 23
Standard Microsystems Corp	386	purchase	11/5, 10, 18, 23, 25, 30/2009	5/31/11	10,301 50	7,419 14	2,882 36
Standard Microsystems Corp	43	purchase	1/21/10	5/31/11	1,144 61	982 35	162.26
Standard Microsystems Corp	43	purchase	3/24/10	5/31/11	1,144 61	982 03	162.58
Standard Microsystems Corp	129	purchase	4/12, 13, 16/10	5/31/11	3,433 83	3,480.99	(47 16)
Sterling Bank shares	88	purchase	8/8, 23, 28/06	1/18/11	795	1,193.31	(397 93)
Sterling Bank shares	88	purchase	9/1/06	1/18/11	795	1,224 35	(428 97)
Sterling Bank shares	135	purchase	2/1,4,5,6/08	1/18/11	1,212	1,362 70	(150 69)
Sterling Bank shares	189	purchase	02/3, 4, 6, 9, 10, 12/2009	1/18/11	1,702	1,116 21	585 48
Sterling Bank shares	449	purchase	05/3, 4, 5, 6, 7, 21, 24, 25/2010	1/18/11	4,038	2,560 94	1,477.55
Sterling Bank shares	158	purchase	8/8, 23, 28/06	3/15, 16, 17, 18, 21, 22 23, 24, 25, 28, 29, 30, 31/11	1,380	2,135 40	(755.90)
Sterling Bank shares	158	purchase	9/1/06	3/15, 16, 17, 18, 21, 22 23, 24, 25, 28, 29, 30, 31/11	1,380	2,190 94	(811 44)
Sterling Bank shares	241	purchase	2/1,4,5,6/08	3/15, 16, 17, 18, 21, 22 23, 24, 25, 28, 29, 30, 31/11	2,102	2,438 52	(336.42)
Sterling Bank shares	339	purchase	02/3, 4, 6, 9, 10, 12/2009	3/15, 16, 17, 18, 21, 22 23, 24, 25, 28, 29, 30, 31/11	2,951	1,997 42	953 96
Sterling Bank shares	804	purchase	05/3, 4, 5, 6, 7, 21, 24, 25/2010	3/15, 16, 17, 18, 21, 22 23, 24 25, 28, 29, 30, 31/11	7,004	4,582 74	2,421 57
Sterling Bank shares	9	purchase	8/8, 23, 28/06	4/1 4/2011	81	125 61	(44 86)
Sterling Bank shares	9	purchase	9/1/06	4/1 4/2011	81	128 88	(48 13)
Sterling Bank shares	14	purchase	2/1,4,5,6/08	4/1 4/2011	123	143 44	(20 39)

LONG TERM	SHORT TERM
4,400 35	
2,907 68	
2,356 70	
520 34	
	1,398 62
430 18	
	517.96
3,413.19	
	3,761 55
389 30	
312.72	
3,016 62	
2,423.57	
(3,741.66)	
327 68	
	23.24
	23 27
	25.23
2,882 36	
162.26	
162 58	
(47.16)	
(397 93)	
(428.97)	
(150.69)	
585.48	
	1,477 55
(755 90)	
(811 44)	
(336.42)	
953 96	
	2,421 57
(44 86)	
(48 13)	
(20 39)	

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
Sterling Bank shares	20	purchase	02/3, 4, 6, 9, 10, 12/2009	4/1 4/2011	173	117 50	55 27	55 27	
Sterling Bank shares	47	purchase	05/3, 4, 5, 6, 7, 21, 24, 25/2010	4/1 4/2011	410	269 57	140 43		140 43
Sterling Constr Inc	80	purchase	11/08, 9, 12, 13, 15, 16, 26/07/2007	7/22, 28/2010	1,019	1,961.77	(942 33)	(942 33)	
Sterling Constr Inc	20	purchase	12/19/07	7/22, 28/2010	255	400.00	(145 14)	(145.14)	
Sterling Constr Inc	240	purchase	11/08, 9, 12, 13, 15, 16, 26/07/2007	8/2, 6, 9/10	2,892	5,885 30	(2,993.26)	(2,993.26)	
Sterling Constr Inc	60	purchase	12/19/07	8/2, 6, 9/10	723	1,200.00	(476.99)	(476 99)	
Suntrust Banks Inc	206	purchase	6/24/09	5/31/11	5,811.72	3,215.10	2,596.62	2,596 62	
Suntrust Banks Inc	206	purchase	07/22, 23/2009	5/31/11	5,811.72	3,352.46	2,459.26	2,459 26	
Suntrust Banks Inc	288	purchase	8/6/09	5/31/11	8,136 41	6,029 31	2,107.10	2,107.10	
SVB Finl Grp	200	purchase	8/ 11, 12, 13/08	5/31/11	11,775.77	11,579 12	196 65	196.65	
SVB Finl Grp	100	purchase	8/4/09	5/31/11	5,887.89	3,836 79	2,051.10	2,051 10	
SVB Finl Grp	50	purchase	3/30/10	5/31/11	2,943 94	2,359 50	584.44	584.44	
SVB Finl Grp	50	purchase	6/14/10	5/31/11	2,943.94	2,197 70	746.24		746 24
SXC Health Solutions Corp	13	purchase	1/28, 30/09	10/4/10	502	118.89	382.87	382.87	
SXC Health Solutions Corp	37	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	10/4/10	1,380	366 65	1,013.22	1,013.22	
SXC Health Solutions Corp	120	purchase	1/28, 30/09	5/19, 31/2011	7,064 15	1,070 05	5,994 10	5,994.10	
SXC Health Solutions Corp	330	purchase	02/2, 3, 4, 6, 18, 20, 25/2009	5/19, 31/2011	19,426 41	3,299 82	16,126 59	16,126 59	
SYNIVERSE HLDGS INC	41	purchase	03/19, 20, 25, 28, 31/2008	7/29/10	914	681 43	232.84	232.84	
SYNIVERSE HLDGS INC	25	purchase	4/4/08	7/29/10	571	458.39	113 03	113 03	
SYNIVERSE HLDGS INC	41	purchase	12/17, 19/2008	7/29/10	914	397 73	516 54	516.54	
SYNIVERSE HLDGS INC	16	purchase	8/6/09	7/29/10	360	246 02	113 97		113.97
SYNIVERSE HLDGS INC	27	purchase	3/10/10	7/29/10	613	480 78	132.54		132 54
SYNIVERSE HLDGS INC	14	purchase	03/19, 20, 25, 28, 31/2008	10/28/10	414	227 14	186 99	186 99	
SYNIVERSE HLDGS INC	8	purchase	4/4/08	10/28/10	259	152 80	106.04	106 04	
SYNIVERSE HLDGS INC	14	purchase	12/17, 19/2008	10/28/10	414	132 58	281 56	281.56	
SYNIVERSE HLDGS INC	5	purchase	8/6/09	10/28/10	163	82 01	81 06	81 06	
SYNIVERSE HLDGS INC	9	purchase	3/10/10	10/28/10	278	160.26	117 56		117.56
SYNIVERSE HLDGS INC	95	purchase	03/19, 20, 25, 28, 31/2008	11/1/10, 3, 16, 18/10	2,886	1,590 00	1,295.58	1,295.58	
SYNIVERSE HLDGS INC	59	purchase	4/4/08	11/1/10, 3, 16, 18/10	1,803	1,069 57	733 92	733 92	
SYNIVERSE HLDGS INC	95	purchase	12/17, 19/2008	11/1/10, 3, 16, 18/10	2,886	928 04	1,957 54	1,957 54	
SYNIVERSE HLDGS INC	37	purchase	8/6/09	11/1/10, 3, 16, 18/10	1,136	574 05	562 15	562.15	
SYNIVERSE HLDGS INC	64	purchase	3/10/10	11/1/10, 3, 16, 18/10	1,936	1,121 82	813 92		813 92
SYNIVERSE HLDGS INC	108	purchase	03/19, 20, 25, 28, 31/2008	8/2, 3, 4, 5, 9/10	2,409	1,817 14	591 54	591 54	
SYNIVERSE HLDGS INC	68	purchase	4/4/08	8/2, 3, 4, 5, 9/10	1,505	1,222 36	283.07	283 07	
SYNIVERSE HLDGS INC	108	purchase	12/17, 19/2008	8/2, 3, 4, 5, 9/10	2,409	1,060 62	1,348 06	1,348 06	
SYNIVERSE HLDGS INC	43	purchase	8/6/09	8/2, 3, 4, 5, 9/10	948	656 05	292 37		292 37
SYNIVERSE HLDGS INC	73	purchase	3/10/10	8/2, 3 4 5, 9/10	1,616	1,282 08	333 74		333 74

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Sysco Corp	3,000	purchase	3/4/11	5/23/11	96,661 74	82,291 80	14,369 94
Target Corp	269	purchase	10/12/09	4/15/11	13,536	13,575 32	(39 28)
Target Corp	231	purchase	3/26, 29/10	4/15/11	11,602	12,503 63	(901.31)
Target Corp	431	purchase	10/12/09	5/31/11	21,307 63	21,720 50	(412 88)
Target Corp	369	purchase	3/26, 29/10	5/31/11	18,263 68	20,005 81	(1,742 13)
Team Inc	50	purchase	8/8, 14, 25, 26, 28/08	10/18, 29/10	1,012	1,826 34	(814.66)
Team Inc	14	purchase	9/2, 3/08	10/18, 29/10	289	565.69	(276 63)
Team Inc	36	purchase	1/30/09	10/18, 29/10	723	711 35	11.28
Team Inc	175	purchase	8/8, 14, 25, 26, 28/08	12/1, 2, 3, 6, 9, 14/10	3,672	6,392 21	(2,719.76)
Team Inc	50	purchase	9/2, 3/08	12/1, 2, 3, 6, 9, 14/10	1,049	1,979.90	(930 63)
Team Inc	125	purchase	1/30/09	12/1, 2, 3, 6, 9, 14/10	2,623	2,489 73	133.45
Telecommunications Sys Inc	1,088	purchase	5/11, 12, 13, 14, 18, 19, 21, 22, 27/09	5/31/11	5,241 75	7,471 28	(2,229.53)
Telecommunications Sys Inc	568	purchase	6/22, 23, 24, 25, 26, 30/09	5/31/11	2,734 83	3,923.85	(1,189.02)
Telecommunications Sys Inc	95	purchase	7/6/09	5/31/11	455.80	665 95	(210 14)
Tennant Co	250	purchase	05/13, 18, 19, 20/2010	5/31/11	9,505 07	8,804.04	701.03
Tennant Co	200	purchase	6/7, 8, 22/10	5/31/11	7,604.05	6,843 65	760 40
Teva Pharmaceutical Inds	840	purchase	4/28/10	4/6/11	42,567.44	50,122.55	(7,555.11)
Thompson Creek Metals Co Inc	69	purchase	5/12, 13, 14, 15/09	10/4/10	731	531.62	199 05
Thompson Creek Metals Co Inc	31	purchase	6/22/09	10/4/10	329	301 89	26.91
Thompson Creek Metals Co Inc	931	purchase	5/12, 13, 14, 15/09	12/14, 15, 16, 17, 21, 22, 27, 28/10	12,562	7,176 92	5,385 53
Thompson Creek Metals Co Inc	419	purchase	6/22/09	12/14, 15, 16, 17, 21, 22, 27, 28/10	5,653	4,075.58	1,577 53
Tibco Software Inc	400	purchase	4/17, 20, 21, 22, 23, 24/09	7/28, 29, 30/2010	5,444	2,696.69	2,747 58
Tibco Software Inc	1,200	purchase	4/17, 20, 21, 22, 23, 24/09	8/2, 17, 18, 20, 23, 26/10	16,394	8,090 07	8,304.35
Time Warner Cable Inc	43	purchase	10/18, 19/10	4/28/11	3,242	2,456 21	785.87
Time Warner Cable Inc	14	purchase	2/2/11	4/28/11	1,081	992 05	88.64
Time Warner Cable Inc	43	purchase	3/15, 16/11	4/28/11	3,242	2,922 27	319 81
Time Warner Cable Inc	557	purchase	10/18, 19/10	5/31/11	43,316 19	31,930.67	11,385.51
Time Warner Cable Inc	186	purchase	2/2/11	5/31/11	14,438.73	12,896.65	1,542 08
Time Warner Cable Inc	557	purchase	3/15, 16/11	5/31/11	43,316 19	37,989 48	5,326.70
TJX Cos Inc	395	purchase	7/28/08	3/4/11	19,877.01	12,738.81	7,138.20
TJX Cos Inc	55	purchase	11/17/10	3/4/11	2,760 70	2,501 89	258 81
TJX Cos Inc	1,405	purchase	7/28/08	5/6/11	74,057 14	45,293 55	28,763.59
TJX Cos Inc	195	purchase	11/17/10	5/6/11	10,285 71	8,895 61	1,390.10
TJX Cos Inc	800	purchase	10/25/10	5/31/11	42,894 53	36,575 68	6,318 85
TJX Cos Inc	400	purchase	11/17/10	5/31/11	21,447 27	18,166 16	3,281 11
Torchmark Corp	1,020	purchase	9/3/08	4/25/11	65,981 73	61,791 60	4,190 13
Toronto Dominion BK Ont	1,000	purchase	3/30/10	9/15/10	73,227 46	74,554 30	(1,326 84)
Tower Grp Inc	413	purchase	1/2, 6, 7, 8/09	5/31/11	9,937 51	11,891 68	(1,954 17)
Tower Grp Inc	138	purchase	11/23, 25, 30/2009	5/31/11	3,312 50	3,386 23	(73 73)
Tower Grp Inc	150	purchase	3/30/10	5/31/11	3,613 64	3,315 75	297 89

LONG TERM	SHORT TERM
	14,369 94
(39 28)	
(901 31)	
(412.88)	
(1,742 13)	
(814 66)	
(276.63)	
11 28	
(2,719.76)	
(930 63)	
133.45	
(2,229 53)	
(1,189.02)	
(210.14)	
701.03	
	760 40
	-7,555 11
	199 05
	26.91
	5,385.53
	1,577 53
	2,747 58
	8,304 35
	785 87
	88 64
	319 81
	11,385 51
	1,542 08
	5,326 70
	7,138 20
	258 81
	28,763 59
	1,390 10
	6,318 85
	3,281 11
	4,190 13
	-1,326 84
	(1,954 17)
	(73 73)
	297 89

Universal Leaf Foundation
Year Ended 06/30/2011
Fed ID #51-0162337

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Tower Grp Inc	350	purchase	3/21, 22, 24, 28/11 2/3, 7, 8, 9, 10, 11/2011	5/31/11	8,431 83	8,335 39	96 44
Transglobe Energy Corp	500	purchase	11/2011	5/31/11	7,564 25	7,412 63	151 62
Transglobe Energy Corp	500	purchase	3/4, 9, 21, 22/11	5/31/11	7,564 25	7,191 03	373 22
Transocean Ltd	485	purchase	10/12/05	5/10/11	33,094 65	43,001 07	(9,906 42)
Travelers settlement		purchase			476 02		476 02
True Religion Apparel Inc	600	purchase	01/11,12, 13, 15, 20/2010	3/17, 18, 21/11	13,152	12,721 83	430.61
True Religion Apparel Inc	50	purchase	5/7/10	3/17, 18, 21/11	1,096	1,290 46	(194 42)
Unilever NV New York	1,100	purchase	3/5/10	2/7/11	32,646.16	34,306 14	(1,659 98)
Unisource Energy Corp	350	purchase	8/13, 16/10	5/31/11	13,208 26	11,456 47	1,751.79
Unisource Energy Corp	100	purchase	9/30/10	5/31/11	3,773 79	3,334.64	439 15
Unisource Energy Corp	100	purchase	10/1, 5/10	5/31/11	3,773 79	3,366 65	407 14
Unisource Energy Corp	150	purchase	3/17, 22, 24/11	5/31/11	5,660 68	5,295 03	365 65
UNITED HEALTH GROUP INC	67	purchase	8/26/09	12/6/10	2,491	1,935 67	555.78
UNITED HEALTH GROUP INC	33	purchase	12/16/09	12/6/10	1,246	1,074 08	171.65
UNITED HEALTH GROUP INC	67	purchase	8/26/09	4/28/11	3,239	1,935 67	1,302 93
UNITED HEALTH GROUP INC	33	purchase	12/16/09	4/28/11	1,619	1,074 08	545.22
UNITED HEALTH GROUP INC	967	purchase	8/26/09	5/31/11	47,033 81	28,067.26	18,966.54
UNITED HEALTH GROUP INC	483	purchase	12/16/09	5/31/11	23,516 90	15,574 12	7,942.79
UNITED STATES STL CORP	382	purchase	8/14/09	1/7/11	21,444	17,779.02	3,665.13
UNITED STATES STL CORP	218	purchase	8/4/10	1/7/11	12,254	10,442 55	1,811.25
UNITED STATES STL CORP	318	purchase	8/14/09	3/24/11	16,968	14,815 85	2,152 55
UNITED STATES STL CORP	182	purchase	8/4/10	3/24/11	9,696	8,702 13	994 10
UNITED TECHNOLOGIES CORP	300	purchase	7/9/09	11/17/10	22,077	14,931 90	7,145.41
UNITED TECHNOLOGIES CORP	200	purchase	3/2, 3/10	11/17/10	14,718	13,999 19	719 02
United Technologies Corp	40	purchase	3/30/10	4/25/11	3,454	2,990 08	463 84
United Technologies Corp	10	purchase	11/5/10	4/25/11	863	764 18	99.30
United Technologies Corp	960	purchase	3/30/10	5/6/11	85,870 34	71,762 02	14,108.33
United Technologies Corp	240	purchase	11/5/10	5/6/11	21,467.59	18,340.27	3,127.31
United Technologies Corp	1,050	purchase	5/12/04	5/4, 10/2011	94,048 90	43,587 95	50,460.95
UNITED TECHNOLOGIES CORP	300	purchase	7/9/09	5/6, 31/2011	26,740.15	14,931 90	11,808.25
UNITED TECHNOLOGIES CORP	200	purchase	3/2, 3/10	5/6, 31/2011	17,826 77	13,999 19	3,827.58
Universal American Corp	200	purchase	5/4, 5/2011	5/31/11	1,844.96	1,892 15	(47.19)
Usec Inc	600	purchase	11/10, 11, 12, 16/10 12/21, 22, 23, 27, 28/10/10	5/31/11	2,467 81	3,326 30	(858 49)
Usec Inc	600	purchase		5/31/11	2,467 81	3,668.98	(1,201 17)
Usec Inc	100	purchase	5/5/11	5/31/11	411 30	431 88	(20 58)
Valassis Communications Inc	300	purchase	05/3, 4, 5/2010	5/31/11	8,729.23	10,017 32	(1,288.09)
Valassis Communications Inc	150	purchase	6/14/10	5/31/11	4,364 62	5,573 89	(1,209 27)
Valassis Communications Inc	100	purchase	10/28, 29/10	5/31/11	2,909 74	3,285 08	(375 34)
Valueclick Inc	30	purchase	6/11, 18, 21, 22/10	10/4/10	381	355 16	25 57
Valueclick Inc	20	purchase	7/28, 29/2010	10/4/10	262	229 46	32 29
Valueclick Inc	770	purchase	6/11, 18, 21, 22/10	5/31/11	13,610 71	9,234 07	4,376 64
Valueclick Inc	530	purchase	7/28, 29/2010	5/31/11	9,357 37	5,965 95	3,391 42

LONG TERM	SHORT TERM
	96 44
	151 62
	373 22
(9,906 42)	
476.02	
430 61	
	-194 42
	-1,659.98
	1,751.79
	439.15
	407 14
	365 65
555 78	
	171 65
1,302 93	
545 22	
18,966.54	
7,942 79	
3,665 13	
	1,811 25
2,152 55	
	994 10
7,145 41	
	719 02
463 84	
	99.30
14,108 33	
	3,127.31
50,460.95	
11,808 25	
3,827.58	
	-47 19
	-858 49
(1,201 17)	
	-20 58
(1,288 09)	
	-1,209 27
	-375 34
	25 57
	32.29
	4,376 64
	3,391 42

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
Veneco Inc	8	purchase	12/15, 18/2009	12/9/10	142	90.89	51.53
Veneco Inc	18	purchase	1/27/10	12/9/10	332	208.65	123.66
Veneco Inc	16	purchase	2/ 5, 10, 16, 17, 19/10	12/9/10	285	195.67	89.17
Veneco Inc	8	purchase	10/12/10	12/9/10	142	129.71	12.71
Veneco Inc	142	purchase	12/15, 18/2009	5/31/11	2,114.73	1,636.07	478.66
Veneco Inc	332	purchase	1/27/10	5/31/11	4,934.36	3,755.70	1,178.66
Veneco Inc	284	purchase	2/ 5, 10, 16, 17, 19/10	5/31/11	4,229.45	3,522.07	707.38
Veneco Inc	142	purchase	10/12/10	5/31/11	2,114.73	2,334.81	(220.08)
Veneco Inc	300	purchase	2/8/11	5/31/11	4,464.42	5,625.00	(1,160.58)
Viacom Inc	100	purchase	12/2/09	1/21/11	4,216.01	3,006.48	1,209.53
Viacom Inc	400	purchase	12/2/09	3/4/11	18,246.68	12,025.92	6,220.76
Viacom Inc	1,800	purchase	12/2/09	5/9/11	91,616.97	54,116.64	37,500.33
Visa	500	purchase	6/16/10	5/10/11	40,201.24	38,151.25	2,049.99
Vodafone Group PLC	1,300	purchase	10/18, 19/10	5/31/11	36,464.30	34,832.17	1,632.13
Vodafone Group PLC	1,400	purchase	2/7/11	5/31/11	39,269.24	40,428.64	(1,159.40)
Wal Mart Stores Inc	225	purchase	6/25/08	12/6/2010	12,248	13,127.02	(879.44)
Wal Mart Stores Inc	75	purchase	10/22/08	12/6/2010	4,083	3,965.25	117.28
Wal Mart Stores Inc	825	purchase	6/25/08	5/10/2011	45,630.12	48,132.40	(2,502.28)
Wal Mart Stores Inc	275	purchase	10/22/08	5/10/2011	15,210.04	14,539.24	670.80
WALGREEN	1,575	purchase	6/24/03	8/11/10	43,675.74	49,059.67	(5,383.93)
Walmart Stores Inc	1,203	purchase	7/28/08	5/23/11	66,334.53	68,062.84	(1,728.31)
Walmart Stores Inc	58	purchase	5/21/09	5/23/11	3,209.74	2,871.23	338.51
Walmart Stores Inc	49	purchase	9/16/09	5/23/11	2,674.78	2,425.44	249.34
Walmart Stores Inc	340	purchase	9/15/10	5/23/11	18,743.87	17,995.52	748.35
Wellpoint Inc	49	purchase	4/29/10	4/25/11	3,516	2,920.17	596.10
Wellpoint Inc	11	purchase	9/14/10	4/25/11	811	621.16	190.29
Wellpoint Inc	1,251	purchase	4/29/10	5/6/11	97,541.45	74,951.00	22,590.44
Wellpoint Inc	289	purchase	9/14/10	5/6/11	22,509.56	15,943.10	6,566.46
Wellpoint Inc	940	purchase	1/5/11	5/10/11	74,395.33	54,886.22	19,509.11
Wellpoint Inc	750	purchase	2/23/10	5/31/11	58,478.85	44,271.60	14,207.25
WELLS FARGO & CO	6	purchase	7/9/02	12/6/10	178	157.16	20.38
WELLS FARGO & CO	2	purchase	8/12/02	12/6/10	44	39.18	5.20
WELLS FARGO & CO	1	purchase	7/27/05	12/6/10	34	36.71	(2.57)
WELLS FARGO & CO	1	purchase	6/28/06	12/6/10	43	49.09	(6.41)
WELLS FARGO & CO	5	purchase	1/25/08	12/6/10	154	168.42	(14.78)
WELLS FARGO & CO	41	purchase	5/12/09	12/6/10	1,188	1,099.35	88.16
WELLS FARGO & CO	43	purchase	8/6/09	12/6/10	1,244	1,222.59	21.47
Wells Fargo & Co	1,875	purchase	12/16/09	5/10/11	53,166.47	48,915.38	4,251.09
Wells Fargo & Co	570	purchase	10/20/10	5/10/11	16,162.61	13,960.57	2,202.04
WELLS FARGO & CO	154	purchase	7/9/02	5/31/11	4,371.26	3,929.10	442.16
WELLS FARGO & CO	38	purchase	8/12/02	5/31/11	1,092.81	979.55	113.26
WELLS FARGO & CO	30	purchase	7/27/05	5/31/11	840.63	917.87	(77.24)
WELLS FARGO & CO	37	purchase	6/28/06	5/31/11	1,050.78	1,227.18	(176.40)

LONG TERM	SHORT TERM
	51.53
	123.66
	89.17
	12.71
478.66	
1,178.66	
707.38	
	-220.08
	-1,160.58
1,209.53	
6,220.76	
37,500.33	
	2,049.99
	1,632.13
	-1,159.40
(879.44)	
117.28	
(2,502.28)	
670.80	
(5,383.93)	
(1,728.31)	
338.51	
249.34	
	748.35
	596.10
	190.29
22,590.44	
	6,566.46
	19,509.11
14,207.25	
20.38	
5.20	
(2.57)	
(6.41)	
(14.78)	
88.16	
21.47	
4,251.09	
	2,202.04
442.16	
113.26	
(77.24)	
(176.40)	

Schedule 3

Name of Stock	Number of Shares Sold	How Acquired	Date Purchased	Date Sold	SALES PRICE	TAX COST	GAIN/LOSS
WELLS FARGO & CO	133	purchase	1/25/08	5/31/11	3,782.82	4,210.50	(427.68)
WELLS FARGO & CO	1,029	purchase	5/12/09	5/31/11	29,238.02	27,483.75	1,754.27
WELLS FARGO & CO	1,078	purchase	8/6/09	5/31/11	30,630.31	30,564.69	65.62
WHIRLPOOL CORP	200	purchase	9/10/09	7/22/10	17,134.49	13,477.60	3,656.89
Whiting Petroleum Corp	600	purchase	3/15, 16/11	5/31/11	41,164.42	38,273.54	2,890.88
Wintrust Finl Corp	19	purchase	4/15, 16, 19, 20/10	4/28/11	655	748.06	(92.69)
Wintrust Finl Corp	12	purchase	05/4, 13/2010	4/28/11	393	440.79	(47.57)
Wintrust Finl Corp	8	purchase	6/16, 21/10	4/28/11	262	275.27	(13.13)
Wintrust Finl Corp	12	purchase	12/7, 8/10	4/28/11	393	342.65	50.57
Wintrust Finl Corp	231	purchase	4/15, 16, 19, 20/10	5/31/11	7,451.78	8,976.71	(1,524.93)
Wintrust Finl Corp	138	purchase	05/4, 13/2010	5/31/11	4,471.07	5,289.53	(818.46)
Wintrust Finl Corp	92	purchase	6/16, 21/10	5/31/11	2,980.71	3,303.29	(322.57)
Wintrust Finl Corp	138	purchase	12/7, 8/10	5/31/11	4,471.07	4,111.84	359.23
World Accep Corp	36	purchase	6/21, 24, 29/2010	3/17/11	2,149.72	1,422.23	727.49
World Accep Corp	14	purchase	9/17/10	3/17/11	859.89	598.19	261.69
World Accep Corp	36	purchase	6/21, 24, 29/2010	4/28/11	2,384	1,422.23	961.65
World Accep Corp	14	purchase	9/17/10	4/28/11	954	598.19	355.36
World Accep Corp	179	purchase	6/21, 24, 29/2010	5/31/11	11,817.36	7,111.15	4,706.21
World Accep Corp	71	purchase	9/17/10	5/31/11	4,726.95	2,990.97	1,735.97
Worldcom Inc litigation settlement		purchase			476.10		476.10
Yum Brands Inc	54	purchase	3/5/09	4/25/11	2,873	1,356.02	1,516.96
Yum Brands Inc	16	purchase	5/6/09	4/25/11	821	546.31	274.54
Yum Brands Inc	1,260	purchase	3/5/09	5/17/11	67,784.55	31,382.06	36,402.49
Yum Brands Inc	360	purchase	5/6/09	5/17/11	19,367.02	12,643.20	6,723.82
Zhongpin Inc	400	purchase	10/8, 11, 13, 14, 15, 29/10	5/31/11	6,015.20	8,144.96	(2,129.76)
Zhongpin Inc	100	purchase	11/9/10	5/31/11	1,503.80	2,139.37	(635.57)
Zhongpin Inc	200	purchase	3/4, 17/11	5/31/11	3,007.60	3,057.00	(49.40)
TOTALS FOR PUBLICLY TRADED SECURITIES					19,765,388.30	15,167,837.59	4,597,550.72

LONG TERM	SHORT TERM
(427.68)	
1,754.27	
65.62	
	3,656.89
	2,890.88
(92.69)	
	-47.57
	-13.13
	50.57
(1,524.93)	
(818.46)	
	-322.57
	359.23
	727.49
	261.69
	961.65
	355.36
	4,706.21
	1,735.97
476.10	
1,516.96	
274.54	
36,402.49	
6,723.82	
	-2,129.76
	-635.57
	-49.40
4,030,981.28	566,569.43

VA CAP LLC as reported on K-1

4,338.00

3,990.00

348.00

TOTAL

4,601,888.72

4,034,971.28 566,917.43

UNIVERSAL LEAF FOUNDATION
FED ID # 51-0162337
YEAR ENDED 6/30/11

Schedule 4

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

NAME AND ADDRESS	TITLE	TIME DEVOTED TO POSITION	COMPENSATION CONTRIBUTIONS 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

UNIVERSAL LEAF FOUNDATION
AVERAGE BALANCE 06/30/11

Schedule 5

Cash Equivalents

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	263,034	233,146	248,090	
August	233,146	361,175	297,160	
September	361,175	307,734	334,454	
			1st Quarter	\$293,235
October	307,734	294,067	\$300,900	
November	294,067	205,410	249,739	
December	205,410	237,304	221,357	
			2nd Quarter	\$257,332
			Six Months	\$275,283
January	237,304	287,915	\$262,610	
February	287,915	213,331	250,623	
March	213,331	244,654	228,993	
			3rd Quarter	\$247,408
			Nine Months	\$265,992
April	244,654	463,177	\$353,916	
May	463,177	15,603,272	8,033,225	
June	15,603,272	847,114	8,225,193	
			4th Quarter	\$5,537,444
			Twelve Months	\$1,583,855

INVESTMENTS

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	12,197,128	13,029,510	\$12,613,319	
August	13,029,510	12,371,074	12,700,292	
September	12,371,074	13,494,031	12,932,553	
			1st Quarter	\$12,748,721
October	13,494,031	13,986,187	\$13,740,109	
November	13,986,187	13,953,263	13,969,725	
December	13,953,263	14,669,016	14,311,139	
			2nd Quarter	\$14,006,991
			Six Months	\$13,377,856

UNIVERSAL LEAF FOUNDATION
AVERAGE BALANCE 06/30/11

Schedule 5

January	14,669,016	14,770,979	\$14,719,998	
February	14,770,979	15,364,623	15,067,801	
March	15,364,623	15,457,944	15,411,284	
			3rd Quarter	\$15,066,361
			Nine Months	\$13,940,691
April	15,457,944	15,723,516	\$15,590,730	
May	15,723,516	447,526	8,085,521	
June	447,526	15,198,448	7,822,987	
			4th Quarter	\$10,499,746
			Twelve Months	\$13,080,455

COMBINED

<u>Month</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Month Average</u>	<u>Average</u>
July	12,460,162	13,262,656	\$12,861,409	
August	13,262,656	12,732,249	12,997,453	
September	12,732,249	13,801,765	13,267,007	
			1st Quarter	\$13,041,956
October	13,801,765	14,280,254	\$14,041,010	
November	14,280,254	14,158,673	14,219,463	
December	14,158,673	14,906,320	14,532,496	
			2nd Quarter	\$14,264,323
			Six Months	\$13,653,140
January	14,906,320	15,058,894	\$14,982,607	
February	15,058,894	15,577,954	15,318,424	
March	15,577,954	15,702,598	15,640,276	
			3rd Quarter	\$15,313,769
			Nine Months	\$14,206,683
April	15,702,598	16,186,693	\$15,944,646	
May	16,186,693	16,050,798	16,118,746	
June	16,050,798	16,045,562	16,048,180	
			4th Quarter	\$16,037,190
			Twelve Months	\$14,664,310

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©(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

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
Civil/Community/Arts						
Adirondack Council	P.O. Box D - 2		Elizabethtown	NY	12932-9989	250.00
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
Best Friends Animal Society	5001 Angel Canyon Road		Kanab	UT	84741-5000	25.00
Best Friends Animal Society	5001 Angel Canyon Road		Kanab	UT	84741-5000	50.00
Best Friends Animal Society	5001 Angel Canyon Road		Kanab	UT	84741-5000	25.00
Brandermill Rotary Club	c/o Greg Waldhauser	14405 Huntgate Woods Rd	Midlothian	VA	23112	250.00
Centerstage Foundation	600 E. Grace Street, Suite 400		Richmond	VA	23219	25,000.00
Civil War Preservation Trust	PO Box 17686		Baltimore	MD	21298-8333	50.00
Community Idea Stations WCVE-FM	23 Sesame Street		Richmond	VA	23235	100.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	300.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	100.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	150.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	25.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	50.00
Community Idea Stations WCVE-PBS	23 Sesame Street		Richmond	VA	23235	80.00
Defenders of Wildlife	PO Box 1553		Merrifield	VA	22116-1553	25.00
Eden Fire Company # 1	1695 New Holland Pike		Lancaster	PA	17601-5669	150.00
Executive Women International	c/o Rebecca Shields, EWI	P.O. Box 29682	Richmond	VA	23242	3,500.00
	Treasurer, Luck Stone					
Fisher House Foundation	111 Rockville Pike, Suite 420		Rockville	MD	20850-5168	100.00
Forest View Volunteer Rescue Squad	PO Box 36153		Richmond	VA	23235-8003	25.00
Forest View Volunteer Rescue Squad	PO Box 36153		Richmond	VA	23235-8003	25.00
Fredericksburg Festival of the Arts	P.O. Box 7816		Fredericksburg	VA	22404	250.00
George C Marshall Foundation	Drawer 1600		Lexington	VA	24450	1,000.00
Gettysburg Foundation	P.O. Box 4629		Gettysburg	PA	17325-9908	35.00
Goathouse Refuge	680 Alton Alston Rd.		Pittsboro	NC	27312	25.00
Goathouse Refuge	680 Alton Alston Rd.		Pittsboro	NC	27312	25.00
Guiding Eyes for the Blind	PO Box 709		Yorktown Heights	NY	10598-0709	25.00
Humane League of Lancaster Co	2195 Lincoln Hwy East		Lancaster	PA	17602	25.00
Humane League of Lancaster Co	2195 Lincoln Hwy East		Lancaster	PA	17602	250.00
Humane League of Lancaster Co	2195 Lincoln Hwy East		Lancaster	PA	17602	50.00
Kenbridge Rescue Squad	PO Box 556		Kenbridge	VA	23944	25.00
Kenbridge Rescue Squad	PO Box 328		Kenbridge	VA	23944	25.00
Lancaster City Police Foundation	P.O. Box 10171		Lancaster	PA	17605-0171	100.00
Lead Virginia	707 E Main Street	Suite1035	Richmond	VA	23219	250.00
Leadership Metro Richmond	9211 Forest Hill Avenue	Suite 200-A	Richmond	VA	23235	150.00
Leadership Metro Richmond	9211 Forest Hill Avenue	Suite 200-A	Richmond	VA	23235	150.00
Lewis Ginter Botanical Garden	1800 Lakeside Ave		Richmond	VA	23228-4700	5,000.00
Lewis Ginter Botanical Garden	1800 Lakeside Ave		Richmond	VA	23228-4700	4,000.00
Maymont Foundation	1700 Hampton St		Richmond	VA	23220	500.00
Maymont Foundation	1700 Hampton St		Richmond	VA	23220	5,000.00

Schedule 7

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
National Society of Colonial Dames of Virginia	215 South Wilton Road		Richmond	VA	23226	250.00
National Trust for Historic Preservation	1785 Massachusetts Ave, NW		Washington	DC	20036	30.00
Oatlands Plantation	20850 Oatlands Plantation Lane		Leesburg	VA	20175	100.00
Offering	P.O. Box 35423		Richmond	VA	23235	5,000.00
Offering	P.O. Box 35423		Richmond	VA	23235	35.00
Offering	P.O. Box 35423		Richmond	VA	23235	1,650.00
Offering	P.O. Box 35423		Richmond	VA	23235	800.00
Pennsylvania SPCA	350 E. Erie Avenue		Philadelphia	PA	19134-1090	100.00
Planned Parenthood	PO Box 97166		Washington	DC	20077	200.00
Richmond Animal League	11401 International Drive		Richmond	VA	23236	204.61
Richmond Ballet	407 E Canal St	Attn: Development	Richmond	VA	23219	4,000.00
Richmond Ballet	407 E Canal St	Attn: Development	Richmond	VA	23219	250.00
Richmond Public Library Foundation	101 E Franklin St	Attn: Treasurer	Richmond	VA	23219-2107	50.00
Richmond SPCA	2519 Hermitage Rd		Richmond	VA	23220	100.00
Richmond Symphony	612 E. Grace Street, Suite 401		Richmond	VA	23219	4,000.00
Science Museum of Virginia	Foundation Annual Fund	PO Box 11624	Richmond	VA	23230-0624	2,500.00
Strasburg-Heisler Library	143 Precision Avenue		Strasburg	PA	17579-9608	50.00
Stratford Hall Plantation	483 Great House Road		Stratford	VA	22558-0001	5,000.00
The American Legion Unit 346 Four Oaks	c/o Gertrud Beaver	PO Box 54	Four Oaks	NC	27524	50.00
The American Legion Unit 346 Four Oaks	c/o Gertrud Beaver	PO Box 54	Four Oaks	NC	27524	50.00
The American Revolution Center	111 S. Independence Mall East	Suite 835	Philadelphia	VA	19106	1,000.00
The Colonial Williamsburg Foundation	PO Box 1776		Williamsburg	VA	23187-9910	500.00
The Colonial Williamsburg Foundation	PO Box 1776		Williamsburg	VA	23187-1776	60.00
The Salvation Army	131 South Queen Street		Lancaster	PA	17603-5317	100.00
The Salvation Army	PO Box 12400		Richmond	VA	23241	100.00
The Salvation Army	PO Box 12400		Richmond	VA	23241	250.00
Theatre IV	114 West Broad St		Richmond	VA	23220	4,000.00
UNC TV	P.O. Box 600067		Raleigh	NC	27675-6067	35.00
Upper Leacock Fire Company	P.O. Box 335		Leola	PA	17540	35.00
USO World Headquarters	P.O. Box 96860		Washington	DC	20077-7677	50.00
USO World Headquarters	P.O. Box 7250		Hampton	VA	23666	5,000.00
Valentine Richmond History Center	1015 East Clay Street		Richmond	VA	23219	4,000.00
Valentine Richmond History Center	1015 East Clay Street		Richmond	VA	23219	50.00
Veterans of Foreign Wars, Manheim Post 5956	149 S Charlotte St		Manheim	PA	17545	100.00
Virginia Historical Society	PO Box 7311		Richmond	VA	23221	750.00
Virginia Historical Society	PO Box 7311		Richmond	VA	23221	125.00
Virginia Historical Society	PO Box 7311		Richmond	VA	23221	4,000.00
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard		Richmond	VA	23220	1,500.00
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard		Richmond	VA	23220	4,000.00
Virginia Museum Of Fine Arts Foundation	200 N. Boulevard		Richmond	VA	23220	500.00
Washington Humane Society	Attn: Julie Conway, Chief Development Officer	4590 MacArthur Blvd NW	Washington	DC	20007	2,000.00
Washington Humane Society	Attn: Julie Conway, Chief Development Officer	4590 MacArthur Blvd NW	Washington	DC	20007	500.00
Total Civil/Community/Arts						\$ 111,739.61
Environmental/Green						

Schedule 7

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
Nature Conservancy	490 Westfield Road		Charlottesville	VA	22201	10,000.00
Total Environmental/Green						\$ 10,000.00
Health/Education/Well Being						
Alex's Lemonade Stand Foundation	333 E. Lancaster Avenue		Wynnewood	PA	19096	25.00
ALS Association DC/MD/VA Chapter	7507 Standish Place		Rockville	MD	20855	50.00
Alzheimer's Association Greater Richmond Chapter	Attn: Memory Walk 2010	4600 Cox Road, Suite 130	Richmond	VA	23060	500.00
Alzheimer's Association	P.O. Box 96011		Washington	DC	20090-6011	25.00
American Diabetes Association	Processing Center	PO Box 1834	Merrifield	VA	22116-8034	100.00
American Diabetes Association	870 Greenbrier Circle	Suite 404	Chesapeake	VA	23320	100.00
American Diabetes Association	870 Greenbrier Circle	Suite 404	Chesapeake	VA	23320	150.00
American Diabetes Association	Matching Gifts Dept.	1701 N. Beauregard St.	Alexandria	VA	22311	25.00
American Diabetes Association	530 East Main St	Suite 200	Richmond	VA	23219	25.00
American Red Cross	PO Box 655		Richmond	VA	23218	100.00
American Red Cross	P.O. Box 4002018		Des Moines	IA	50340-2018	50.00
American Red Cross	P.O. Box 37295	Attn: Matching Gifts	Washington	DC	20013	100.00
American Red Cross	420 East Cary Street		Richmond	VA	23219	200.00
American Red Cross Greater Richmond Chapter	P.O. Box 27006		Richmond	VA	23261-7006	50.00
American Red Cross Greater Richmond Chapter	P.O. Box 27006		Richmond	VA	23261-7006	100.00
American Red Cross Greater Richmond Chapter	P.O. Box 27006		Richmond	VA	23261-7006	100.00
American Red Cross of Susquehanna Valley	P.O. Box 61977		Harrisburg	PA	17106-1977	125.00
American Red Cross of Susquehanna Valley	P.O. Box 61977		Harrisburg	PA	17106-1977	50.00
American Red Cross of Susquehanna Valley	430 West Orange Street		Lancaster	PA	17603	35.00
American Red Cross Turnage Chapter	326 S Franklin Street		Rocky Mount	NC	27804-5711	50.00
American Red Cross Turnage Chapter	326 S Franklin Street		Rocky Mount	NC	27804-5711	175.00
American Red Cross Turnage Chapter	326 S Franklin Street		Rocky Mount	NC	27804-5711	170.00
American Red Cross Turnage Chapter	326 S Franklin Street		Rocky Mount	NC	27804-5711	5,375.00
Anna Julia Cooper Episcopal School	1716 N. 22nd Street		Richmond	VA	23223	50.00
Archbishop Ryan High School	11201 Academy Road		Philadelphia	PA	19154	50.00
ASK MCV of Children with Cancer	P.O. Box 17184		Richmond	VA	23226	500.00
Better Housing Coalition	PO Box 12117		Richmond	VA	23241	5,000.00
Bon Air Volunteer Fire Dept.	PO Box 3506		Richmond	VA	23235-7506	25.00
Bon Air Volunteer Fire Dept.	PO Box 3506		Richmond	VA	23235-7506	50.00
Bon Secours St Mary's Health Care Foundation	5875 Bremon Road	Suite 710	Richmond	VA	23286-3058	100.00
Boy Scouts of America Heart of Virginia Council	PO Box 6809		Richmond	VA	23230	50.00
Boys & Girls Club of Lancaster	116 S. Water Street	P.O. Box 104	Lancaster	PA	17608-0104	1,500.00
Boys & Girls Club of the Northern Neck	517 N. Main Street	P.O. Box 564	Kilmarnock	VA	22482	25.00
Boys & Girls Clubs of Metro Richmond, VA Inc	5511 Staples Mill Rd	Ste 301	Richmond	VA	23228-5445	100.00
Central American Relief Agency	2117 Saddle Ridge Road		Lancaster	PA	17601	1,500.00
Central American Relief Agency	c/o Steve Mentzer	2117 Saddle Ridge Road	Lancaster	PA	17601	125.00
Central Pennsylvania Foodbank	3908 Corey Road		Harrisburg	PA	17109-5929	100.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	100.00
Central Virginia Foodbank Inc	P.O. Box 1530		Merrifield	VA	22116-1530	100.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	30.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	50.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	130.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	40.00
Central Virginia Foodbank Inc	P.O. Box 1530		Merrifield	VA	22116-1530	75.00
Central Virginia Foodbank Inc	P.O. Box 1530		Merrifield	VA	22116-1530	150.00

Schedule 7

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	25.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	25.00
Central Virginia Foodbank Inc	P.O. Box 1530		Merrifield	VA	22116-1530	75.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	25.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	25.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	60.00
Central Virginia Foodbank Inc	1415 Rhoadmiller Street		Richmond	VA	23220	100.00
Central Virginia Health Services	P.O. Box 220		New Canton	VA	23123	75.00
Challenge Discovery Projects Inc	1503 Santa Rosa Road	Suite 211	Richmond	VA	23229	4,500.00
Chesterfield Fire & EMS Cares Fund	13810 Hull Street Road		Midlothian	VA	23112	50.00
Child Savers of Richmond	200 North 22nd Street		Richmond	VA	23223	4,500.00
Children's Hospital	2924 Brook Rd		Richmond	VA	23220-1298	50.00
Children's Hospital	PO Box 26384		Richmond	VA	23286	200.00
Children's Hospital	2924 Brook Rd		Richmond	VA	23220-1298	4,500.00
Clare House	342-344 E. Chestnut St.		Lancaster	PA	17602-2708	100.00
Collegiate School	103 North Mooreland Road		Richmond	VA	23229	175.00
Collegiate School	PO Box 29728		Richmond	VA	23286-4353	250.00
Comfort Zone Camp	4906 Cutshaw Avenue	2nd Floor	Richmond	VA	23230	125.00
Communities in Schools of Virginia	413 Stuart Circle, Suite 303		Richmond	VA	23220	8,000.00
Cystic Fibrosis Foundation National Office	6931 Arlington Road	2nd Fl	Bethesda	MD	20814	25.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	50.00
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	25.00
Daily Planet	c/o the Annual Fund	517 West Grace Street	Richmond	VA	23220	250.00
East Hanover Volunteer Rescue Squad	PO Box 454		Mechanicsville	VA	23111	25.00
Episcopal High School	1200 North Quaker Lane		Alexandria	VA	22302	300.00
Focus on the Family	P.O. Box 2816		Omaha	NE	38103-2816	50.00
Forest View Volunteer Rescue Squad	PO Box 36153		Richmond	VA	23235-8003	25.00
Foundation for Fighting Blindness - Vision Walk	4600 Marriott Dr., Suite 340		Raleigh	NC	27612	50.00
Free Will Baptist Children's Home	P.O. Box 249		Middlesex	NC	27557	50.00
Full Circle Grief Center	PO Box 29066		Richmond	VA	23242	1,000.00
Fun Run for Charities	P.O. Box 7394		Rocky Mount	NC	27804	300.00
Fun Run for Charities	P.O. Box 7394		Rocky Mount	NC	27804	50.00
Girl Scouts in the Heart of PA	350 Hale Avenue		Harrisburg	PA	17104	50.00
Granville Education Foundation	P.O. Box 2056		Oxford	NC	27565	250.00
Great Aspirations Scholarship Program Inc.	4551 Cox Road Suite 110		Glen Allen	VA	23060	7,500.00
Greater Cleveland Athletic Association	12U Cleveland Wildcats	104 Courtland Circle	Clayton	NC	27520	150.00
Greater Richmond ARC	3600 Saunders Ave		Richmond	VA	23227	5,000.00
Hampton Roads Academy	Development Office	739 Academy Lane	Newport News	VA	23602-7094	125.00
Homeward	1125 Commerce Road		Richmond	VA	23224	5,000.00
Hospice of Lancaster County	685 Good Drive	P.O. Box 4125	Lancaster	PA	17604-4125	100.00
Juvenile Diabetes Research Foundation, Central Virginia Chapter	3805 Cutshaw Ave, Ste 212		Richmond	VA	23230	25.00
Juvenile Diabetes Research Foundation, Central Virginia Chapter	3805 Cutshaw Ave, Ste 212		Richmond	VA	23230	75.00
Kenbridge Rescue Squad	PO Box 328		Kenbridge	VA	23944	50.00
Lakeside Volunteer Rescue Squad	PO Box 85097		Richmond	VA	23286-9424	50.00
Lancaster Day Care	150 S Queen Street		Lancaster	PA	17603	1,000.00

Schedule 7

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
Lancaster EMS	100 E. Charlotte Street		Millersville	PA	17551	75.00
Lancaster Family YMCA	265 Harrisburg Avenue		Lancaster	PA	17603	1,000.00
Lancaster Family YMCA	265 Harrisburg Avenue		Lancaster	PA	17603	10,000.00
Leola Ambulance Association	P.O. Box 310		Leola	PA	17540	45.00
Leukemia & Lymphoma Society	PO Box 4072		Pittsfield	MA	01202	25.00
Leukemia & Lymphoma Society	Office of Donor Services	1311 Mamaroneck Ave	White Plains	NY	10605	50.00
Little Sisters of the Poor	Jeanne Jugan Residence	186 Highland Ave.	Somerville	MA	02143-1595	100.00
Local Initiative Support Corp of Richmond	One Monument Avenue	413 Stuart Circle, Suite 300	Richmond	VA	23220	10,000.00
Maggie L Walker Governor's School for Government and International Studies	1000 N Lombardy Street		Richmond	VA	23220	160.00
Maggie L Walker Governor's School for Government and International Studies	1000 N Lombardy Street		Richmond	VA	23220	100.00
Manchester Volunteer Rescue Squad	PO Box 198		Chesterfield	VA	23832	50.00
Manchester Volunteer Rescue Squad	3500 Courthouse Road		Midlothian	VA	23236	50.00
March of Dimes	c/o Chip Phillips	12808 Pennmardel Lane	Richmond	VA	23233	25.00
March of Dimes	10128-A West Broad Street		Glen Allen	VA	23060	50.00
Massey Cancer Center	P.O. Box 980214		Richmond	VA	23298-0214	30.00
Massey Cancer Center	P.O. Box 980214		Richmond	VA	23298-0214	25.00
Massey Cancer Center	P.O. Box 980214		Richmond	VA	23298-0214	50.00
Massey Cancer Center	P.O. Box 980214		Richmond	VA	23298-0214	100,000.00
Meals on Wheels	1415 Rhoadmiller Street		Richmond	VA	23220	100.00
Milaqro House	669 W. Chestnut St.		Lancaster	PA	17603	100.00
Milaqro House	669 W. Chestnut St.		Lancaster	PA	17603	250.00
Miss Porter's School	Development Office	60 Main St	Farminqton	CT	06032	350.00
Monacan Athletic Boosters	11501 Smoketree Drive		Richmond	VA	23236	50.00
Monacan PTSA	11501 Smoketree Dr		Richmond	VA	23236-2598	25.00
Muscular Dystrophy Association	1861 Charter Lane #115		Lancaster	PA	17601	25.00
National Federation of the Blind	P.O. Box 7482		Baltimore	MD	21227	25.00
National Multiple Sclerosis Society, Central PA Chapter	P.O. Box 2067		Harrisburg	PA	17105-2067	100.00
National Multiple Sclerosis Society	Attn: Judy Griffin	4200 Innslake Dr, Ste. 301	Glen Allen	VA	23060	150.00
National Multiple Sclerosis Society	733 Third Avenue		New York	NY	10017	35.00
Needle's Eye Ministries Inc	104 Berrington Court		Richmond	VA	23221	100.00
New Community School	Development Office	4211 Hermitage Road	Richmond	VA	23227	500.00
North Carolina Fragile X Foundation	2469 Eastwood Lane		Mebane	NC	27302	100.00
Northern Vance Viking Club	115 N. Garnett St.		Henderson	NC	27536	150.00
Pan American Development Foundation	1889 F Street, NW 2nd Floor		Washington	DC	20006	200.00
Pan-Massachusetts Challenge	77 4th Avenue		Needham	MA	02494	50.00
Pan-Massachusetts Challenge	77 4th Avenue		Needham	MA	02494	75.00
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	300.00
Patrick Henry Boys & Girls Plantation	860 Red Hill Road	P.O. Box 1398	Brookneal	VA	24528	175.00
Pennsylvania Dutch Council	#524 - BSA	630 Janet Avenue	Lancaster	PA	17601	95.00
Peter Paul Development Center	1708 North 22nd Street		Richmond	VA	23223	125.00
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	100.00
Pregnancy Care Center	330 Sunset Ave		Rocky Mount	NC	27804	300.00
Pregnancy Care Center	330 Sunset Ave		Rocky Mount	NC	27804	250.00
Rachel Elizabeth Barton Foundation	P.O. Box 11388		Chicagaq	IL	60611	100.00

Schedule 7

Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
Red Sox Foundation	4 Yawkey Way		Boston	MA	02215	35.00
Richmond Friends of the Homeless	5209 Hackney Road		Richmond	VA	23234	250.00
Richmond Sports Backers	100 Avenue of Champions, Suite 300	Attn: Tiffany Sy	Richmond	VA	23230	5,000.00
Sheltering Arms Hospital Junior Board	PO Box 8762		Richmond	VA	23226	1,000.00
Shepherd's Center of Richmond	4900 Augusta Ave	Suite 102	Richmond	VA	23230	50.00
South Kent School, The South Kent Fund	40 Bull's Bridge Road		South Kent	CT	06785-9987	100.00
Special Olympics, Johnston County	102 Rynal Drive		Garner	NC	27529	200.00
Special Olympics, Johnston County	102 Rynal Drive		Garner	NC	27529	100.00
Special Olympics, New Jersey	3 Princess Road		Lawrenceville	NJ	08648	40.00
St Andrew's School	227 South Cherry Street		Richmond	VA	23220	2,000.00
St Andrew's School	227 South Cherry Street		Richmond	VA	23220	100.00
St Catherine's School	6001 Grove Ave		Richmond	VA	23226	1,000.00
St Catherine's School Foundation	6001 Grove Ave		Richmond	VA	23226	500.00
St Catherine's School Foundation	6001 Grove Ave		Richmond	VA	23226	500.00
St Catherine's School Foundation	6001 Grove Ave		Richmond	VA	23226	500.00
St Catherine's School Foundation	6001 Grove Ave		Richmond	VA	23226	1,500.00
St Christopher's School	711 St Christopher's Rd		Richmond	VA	23226-2750	125.00
St Christopher's School	711 St Christopher's Rd		Richmond	VA	23226	500.00
St Gertrude High School	3215 Stuart Avenue		Richmond	VA	23221	100.00
St Joseph's Villa	8000 Brook Rd		Richmond	VA	23227	250.00
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	501 St Jude Place		Memphis	TN	38105	25.00
St Jude Children's Research Hospital	PO Box 50		Memphis	TN	38101-9929	25.00
St. Edward-Epiphany School	10701 W. Huquenot Road		Richmond	VA	23235	100.00
St. James Children's Center	1205 West Franklin St.		Richmond	VA	23220	5,000.00
St. James Children's Center	1205 West Franklin St.		Richmond	VA	23220	2,000.00
Stony Creek Fire Department and Rescue Squad, Inc.	PO Box 7987		Rocky Mount	NC	27804	120.00
Susan G Komen Breast Cancer Foundation, Greater Richmond Affiliate	4905 Radford Ave, Suite 209		Richmond	VA	23230	50.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	100.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	200.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	30.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	50.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	100.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	30.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	100.00
Susan G Komen Breast Cancer	1433 Johnston Willis Drive		Richmond	VA	23235	25.00
The What If Foundation	1563 Solano Ave. #192		Berkeley	CA	94707	50.00
Tuckahoe Vol Rescue Squad	1101 Horsepen Road		Richmond	VA	23286-4724	50.00
Tuckahoe Vol Rescue Squad	1101 Horsepen Road		Richmond	VA	23286-4724	25.00
United Way of Greater Richmond	P.O. Box 11807		Richmond	VA	23230-8007	22,937.00
United Way of Greater Richmond	P.O. Box 11807		Richmond	VA	23230-8007	25,000.00

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Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
United Way of Lancaster	630 Janet Ave		Lancaster	PA	17601	946.00
United Way Tar River Region	230 Sunset Ave	First Floor	Rocky Mount	NC	27804-5734	6,749.20
Virginia Episcopal School	400 VES Road		Lynchburg	VA	24503	250.00
Virginia Forestry Educational Foundation	3808 Augusta Avenue		Richmond	VA	23230	800.00
Virginia Foundation for Agriculture In The Classroom	PO Box 27552		Richmond	VA	23261	100.00
Virginia Foundation for Agriculture In The Classroom	12580 West Creek Parkway		Richmond	VA	23238-1110	200.00
Virginia Foundation for Agriculture In The Classroom	12580 West Creek Parkway		Richmond	VA	23238-1110	1,500.00
Virginia Historical Society	PO Box 7311		Richmond	VA	23221	500.00
Virginia Home for Boys & Girls	8716 West Broad Street		Richmond	VA	23294	500.00
Virginia Squash Racquets Assoc. c/o Winston Price	3 Country Squire Lane		Richmond	VA	23229	500.00
Wagstaff Circle Fire Dept	2101 Adkins Road		Richmond	VA	23236	50.00
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	25.00
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
William Byrd Community House	224 South Cherry St		Richmond	VA	23220	5,000.00
William Byrd Community House	224 South Cherry St		Richmond	VA	23220	1,260.00
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
World Vision	P.O. Box 70399		Tacoma	WA	98481-0399	190.00
Young Men Christian Assoc	2 West Franklin St		Richmond	VA	23220	3,000.00
Total Health/Education/Well Being						\$ 293,247.20
Higher Education						
Asbury College	One Macklem Drive		Wilmore	KY	40390	300.00
Barton College	PO Box 5000		Wilson	NC	27893-5000	1,070.88
Christopher Newport University	1 University Place		Newport News	VA	23606-9907	150.00
Clemson University	P.O. Box 1889	Goal to Reach Top-20	Clemson	SC	29633-1889	50.00
College of William & Mary	Office of University Development	P.O. Box 1693	Williamsburg	VA	23187-8779	1,000.00
College of William & Mary	Office of University Development	P.O. Box 1693	Williamsburg	VA	23187-8779	200.00
Denison University	Annual Fund Office	P.O. Box 716	Granville	OH	43023-0716	250.00
East Carolina University, ECU Foundation	Office of Univ. Development	2200 South Charles Boulevard	Greenville	NC	27858-4353	100.00
East Carolina University, Educational Foundation, Inc.	Ward Sports Medicine Bldg	Suite 304	Greenville	NC	27858-4353	900.00
Elon College	2600 Campus Box		Elon College	NC	27244-9906	750.00
Emory & Henry College	PO Box 947		Emory	VA	24327	50.00
Georgetown University Institute for the Study of Diplomacy	School of Foreign Service		Washington	DC	20057	300.00
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	2,000.00
Hampden-Sydney College	Development Office	PO Box 637	Hampden-Sydney	VA	23943	50.00
Hampden-Sydney College	Office of Institutional Advancement	PO Box 637	Hampden-Sydney	VA	23943	100.00
Haverford College	370 Lancaster Ave		Haverford	PA	19041-9988	300.00
Hollins University, Hollins Fund	P.O. Box 9688		Roanoke	VA	24020-9983	100.00
Hollins University, Hollins Fund	P.O. Box 9688		Roanoke	VA	24020-9983	25.00
Hunter College Foundation	695 Park Ave	Room East 1313	New York	NY	10065	5,000.00
Independent College Fund of North Carolina	530 N. Blount Street		Raleigh	NC	27604	15,000.00
James Madison University, JMU Foundation	220 University Boulevard	MSC3603	Harrisonburg	VA	22807	500.00

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Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
James Madison University, JMU Annual Fund	800 S Main Street		Harrisonburg	VA	22807	35.00
James Madison University, JMU Foundation	220 University Boulevard	MSC 2603	Harrisonburg	VA	22807	20,000.00
James Madison University	MSC 4403-2002	Alumni Drive	Harrisonburg	VA	22807	35.00
John's Hopkins Institutions	Office of Annual Giving	3400 North Charles Street	Baltimore	MD	21218-2696	200.00
Longwood College Foundation	201 High Street		Farmville	VA	23909-1800	200.00
Mary Washington College	1119 Hanover Street		Fredericksburg	VA	22401	50.00
Mary Washington College	1119 Hanover Street		Fredericksburg	VA	22401	250.00
New Community School	Development Office	4211 Hermitage Road	Richmond	VA	23227	5,000.00
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	2,545.00
Pi Kappa Alpha Educational Foundation	8347 West Range Cove		Memphis	TN	38125-0721	240.00
Piedmont Baptist College	716 Franklin Street		Winston-Salem	NC	27101	100.00
Savannah College of Art & Design	P.O. Box 3146		Savannah	GA	31402-3146	50.00
Simmons College	Office of Advancement	P.O. Box 414108	Boston	MA	02241-4108	150.00
Sorensen Institute for Political Leadership	2400 Old Ivy Road	P.O. Box 400206	Charlottesville	VA	22904-4206	250.00
St. Francis University Business Scholarship Endowment	P.O. Box 600		Loretto	PA	15940	270.00
Sweet Briar College Annual Fund	P.O. Box 1057		Sweet Briar	VA	24595-1057	50.00
The Educational Foundation Inc	P.O. Box 2446		Chapel Hill	NC	27515	1,250.00
The Virginia College Fund	6002-A West Broad Street	Suite 201	Richmond	VA	23230	5,000.00
University of North Carolina	PO Box 309		Chapel Hill	NC	27514-0309	100.00
University of North Carolina	PO Box 309		Chapel Hill	NC	27514-0309	250.00
University of Richmond Advancement Services	Richmond Hall-G23	28 Westhampton Way	Richmond	VA	23173	100.00
University of Richmond Department of Athletics Spider Club	28 Westhampton Way		Richmond	VA	23173	1,000.00
University of Virginia College Foundation	P.O. Box 5527		Charlottesville	VA	22905	200.00
University of Virginia, Darden School Foundation	P.O. Box 400894		Charlottesville	VA	22907-3015	1,000.00
University of Virginia, McIntire School of Commerce Foundation	P.O. Box 400314		Charlottesville	VA	22904-4314	1,000.00
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	100.00
University of Virginia, University of Virginia Fund	P.O. Box 400314		Charlottesville	VA	22904-4314	1,000.00
University of Virginia Athletics Foundation	PO Box 400833		Charlottesville	VA	22904-4833	1,500.00
University of Virginia Athletics Foundation	PO Box 400833		Charlottesville	VA	22904-4833	1,714.00
University of Virginia Athletics Foundation	PO Box 400833		Charlottesville	VA	22904-4833	1,600.00
Virginia Commonwealth Univ	Gifts & Records Mgt.	P.O. Box 842026	Richmond	VA	23284-2026	750.00
Virginia Commonwealth Univ Foundation	School of Business	PO Box 844000	Richmond	VA	23284-4000	2,500.00
Virginia Commonwealth Univ School of Engineering	601 West Main Street	PO Box 843068	Richmond	VA	23284-3068	2,500.00
Virginia Commonwealth Univ International Business Forum	School of Business Snead Hall	301 West Main Street, Office B4102	Richmond	VA	23284	15,000.00
Virginia Foundation for Independent Colleges	8010 Ridge Road		Richmond	VA	23229	25,000.00
Virginia Foundation for Independent Colleges	8010 Ridge Road	8010 Ridge Road	Richmond	VA	23229	250.00
Virginia Military Institute, VMI Foundation Annual Fund	PO BOX 932		Lexington	VA	24450	750.00
Virginia Military Institute, VMI Foundation Annual Fund	PO BOX 932		Lexington	VA	24450	1,500.00
Virginia State University Scholarship Fund	PO Box 9001		Petersburg	VA	23836	5,000.00
Virginia Tech Foundation, Inc	Gift Accounting	University Development (0336)	Blacksburg	VA	24061	400.00
Virginia Tech Foundation, Inc	Gift Accounting	University Development (0336)	Blacksburg	VA	24061	100.00
Virginia Tech Athletic Fund	PO Box 10307		Blacksburg	VA	24062-9989	1,000.00

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Name of Organization	Addr1	Addr2	City	State	Postal Code	Amount Contributed
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	4,000.00
Virginia Tech Athletic Fund	PO Box 10307		Blacksburg	VA	24062-9989	500.00
Washington & Lee University	Sydney Lewis Hall #517	204 West Washington Street	Lexington	VA	24450-2116	150.00
Total Higher Education						\$ 144,999.88
Total Contributions						\$ 559,986.69
Contributions made by Virginia Capital LLC from K-1						475.00
Total Contributions from Column (a) pg 1						\$ 560,461.69