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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

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

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

Name of foundation: THE SERAPH FOUNDATION INC 6018-01-4/1

Number and street (or P O box number if mail is not delivered to street address): GLENMEDE TRUST COMPANY, 1650 MARKET STREET

Room/suite: 1200

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

A Employer identification number: 52-2030228

B Telephone number (see page 10 of the instructions): (215) 419-6000

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,283,774.

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

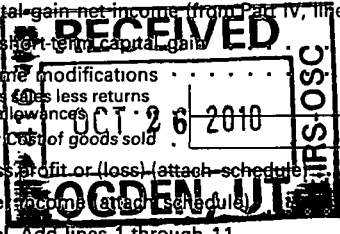
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5,460.	5,460.	N/A	
4 Dividends and interest from securities	634,450.	637,742.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	539,538.			
b Gross sales price for all assets on line 6a	10,611,720.			
7 Capital gain net income (from Part IV, line 2)		556,419.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	327,446.	232,793.		STMT-1
12 Total. Add lines 1 through 11	1,506,894.	1,432,414.		

13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,491.	NONE	NONE	2,491.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	268,430.	268,430.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	15,558.	15,558.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 2	5,638.			5,638.
24 Total operating and administrative expenses. Add lines 13 through 23	292,117.	283,988.	NONE	8,129.
25 Contributions, gifts, grants paid	1,800,950.			1,800,950.
26 Total expenses and disbursements. Add lines 24 and 25	2,093,067.	283,988.	NONE	1,809,079.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-586,173.			
b Net investment income (if negative, enter -0-)		1,148,426.		
c Adjusted net income (if negative, enter -0-)			N/A	

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ENVELOPE

SCANNED OCT 29 2010



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	57,057.	89,443.	89,443.
	2	Savings and temporary cash investments	4,319,923.	1,420,759.	1,420,759.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	600,535.	671,048.	749,710.
	b	Investments - corporate stock (attach schedule)	18,674,077.	17,693,190.	17,740,822.
	c	Investments - corporate bonds (attach schedule)	2,374,943.	2,361,101.	2,447,403.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	7,495,023.	10,699,845.	10,835,637.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ PROGRAM RELATED INV.)	2,000,000.	2,000,000.	2,000,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	35,521,558.	34,935,386.	35,283,774.	
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 ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	35,521,558.	34,935,386.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	35,521,558.	34,935,386.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,521,558.	34,935,386.		

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 35,521,558.
2	Enter amount from Part I, line 27a	2 -586,173.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3 1.
4	Add lines 1, 2, and 3	4 34,935,386.
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 34,935,386.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,611,720.		10,055,301.	556,419.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			556,419.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	556,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,021,343.	34,889,419.	0.11525967228
2007	2,642,265.	47,525,301.	0.05559701768
2006	2,411,100.	48,634,021.	0.04957640661
2005	2,258,704.	45,254,523.	0.04991112159
2004	2,441,101.	43,629,140.	0.05595116016

2 Total of line 1, column (d)	2	0.32629537832
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06525907566
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	33,961,076.
5 Multiply line 4 by line 3	5	2,216,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,484.
7 Add lines 5 and 6	7	2,227,752.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,809,079.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 11,825.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax expenditures, and state registration. Delaware is listed as the state of registration.

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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SEE STATEMENT 3</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP + 4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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). N/A

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 STATEMENT 4		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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
SEE STATEMENT 5		233,526.

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,717,279.
b	Average of monthly cash balances	1b	2,760,971.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	34,478,250.
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	NONE
3	Subtract line 2 from line 1d	3	34,478,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	517,174.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,961,076.
6	Minimum investment return. Enter 5% of line 5	6	1,698,054.

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	1,698,054.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,969.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	303.
c	Add lines 2a and 2b	2c	23,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,674,782.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,674,782.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,674,782.

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	1,809,079.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,809,079.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,809,079.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,674,782.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	2,077,402.			
f Total of lines 3a through e	2,077,402.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,809,079.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,674,782.
e Remaining amount distributed out of corpus	134,297.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,211,699.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,211,699.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	2,077,402.			
e Excess from 2009	134,297.			

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

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

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

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 6				1,800,950.
Total				1,800,950.
b <i>Approved for future payment</i> N/A				
Total				-0-

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
REVENUE:			
LINE 3			
INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
- MONEY MARKET FUNDS	<u>5,460</u>	<u>5,460</u>	
LINE 4			
DIVIDENDS AND INTEREST FROM SECURITIES			
- DIVIDENDS & INTEREST	<u>634,450</u>	<u>637,742</u>	
LINE 11			
OTHER INCOME			
- INTEREST ON PROGRAM RELATED INVESTMENTS	40,000	40,000	
- PARTNERSHIP INVESTMENT INCOME PER K-1'S	192,793	192,793	
- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	<u>94,653</u>	<u>0</u>	
	<u>327,446</u>	<u>232,793</u>	
EXPENSES:			
LINE 16a			
LEGAL FEES			
- RICHARDS LAYTON & FINGER	<u>2,491</u>	<u>0</u>	<u>2,491</u>
LINE 16c			
OTHER PROFESSIONAL FEES			
- THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	34,904	34,904	0
- WACHOVIA SECURITIES INVESTMENT MANAGEMENT FEE	132,636	132,636	0
- UBS SECURITIES INVESTMENT MANAGEMENT FEE	<u>100,890</u>	<u>100,890</u>	<u>0</u>
	<u>268,430</u>	<u>268,430</u>	<u>0</u>
LINE 18			
TAXES			
- FOREIGN TAXES PAID	15,558	15,558	0
- 06/30/2009 EXCISE TAX & INCOME TAX OVERPAID	-34,860	0	0
- 06/30/2009 EXCISE TAX & INCOME TAX OVERPAYMENT APPLIED TO 06/30/2010 TAX YEAR	<u>34,860</u>	<u>0</u>	<u>0</u>
	<u>15,558</u>	<u>15,558</u>	<u>0</u>
LINE 23			
OTHER EXPENSES			
- THE ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	495	0	495
- TRUSTEE MEETING - TRAVEL EXPENSES	356	0	356
- WILMINGTON TRUST COMPANY	1,500	0	1,500
- PHILADELPHIA INSURANCE COMPANY	725	0	725
- MISCELLANEOUS EXPENSE	2,387	0	2,387
- WIRE FEE	150	0	150
- STATE OF DELAWARE 2009 ANNUAL FRANCHISE TAX	<u>25</u>	<u>0</u>	<u>25</u>
	<u>5,638</u>	<u>0</u>	<u>5,638</u>

06/30/2010 SUMMARY OF ALL ACCOUNTS
SEE ATTACHED SCHEDULES FOR DETAILS

THE SERAPH FOUNDATION INC

EIN: 52-2030228

TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF

PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
SEE SCHEDULES ATTACHED FOR DETAILS			
LINE 1	TOTAL UNINVESTED CASH	89,443.00	89,443.00
LINE 2	TOTAL CASH EQUIVALENTS	1,420,759.00	1,420,759.00
LINE 10a	TOTAL GOVERNMENT BONDS & NOTES	671,048.00	749,710.00
LINE 10c	TOTAL GOVT AGENCY BONDS, NOTES & CORP	2,361,101.00	2,447,403.00
LINE 10b	TOTAL COMMON STOCKS	17,693,190.00	17,740,822.00
LINE 13	TOTAL INVESTMENTS OTHER	10,699,845.00	10,835,637.00
LINE 15	TOTAL OTHER ASSETS	<u>2,000,000.00</u>	<u>2,000,000.00</u>
LINE 16	TOTAL ASSETS AS OF 6/30/2010	<u><u>34,935,386.00</u></u>	<u><u>35,283,774.00</u></u>

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
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UNINVESTED CASH

5.0000 CASH		5.00	5.00
	TOTAL UNINVESTED CASH	5.00	5.00

CASH EQUIVALENTS

950,721.0000	GLENMEDE FUND INC. GOVT CASH PORTFOLIO	950,721.00	950,721.00
	TOTAL CASH EQUIVALENTS	950,721.00	950,721.00

GOVT BONDS AND NOTES

50,000.0000	U S TREASURY N/B DTD 2/17/2004 4% 2/15/2014	55,254.00	54,824.00
150,304.0000	US TREASURY INFL IX N/B DTD 1/15/2001 3.5% 1/15/2011	122,300.00	152,805.00
200,000.0000	U.S. TREASURY N/B DTD 5/31/2007 4.75% 5/31/2012	196,789.00	215,890.00
10,000.0000	U.S. TREASURY N/B DTD 06/30/2009 2.625% 06/30/2014	10,243.00	10,454.00
50,000.0000	U S TREASURY BONDS DTD 5/15/1986 7.25% 5/15/2016	54,859.00	64,227.00
125,000.0000	U.S. TREASURY BONDS DTD 5/15/1988 9.125% 5/15/2018	171,333.00	184,414.00

ACCOUNT 1 OF 7
THE GLENMEDE TRUST COMPANY, N.A. A/C #6018-01-4/1

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
TOTAL GOVT BONDS AND NOTES		610,778.00	682,614.00
GOVT AGENCY BONDS, NOTES & CORPORATE			
125,000.0000	FHLMC DTD 3/15/2001 5.625% 3/15/2011	133,919.00	129,610.00
150,000.0000	FHLB DTD 7/21/2006 5.375% 8/19/2011	163,939.00	157,970.00
75,000.0000	FNMA DTD 9/23/2002 4.375% 9/15/2012	75,694.00	80,766.00
150,000.0000	FHLB DTD 1/17/2008 3.375% 2/27/2013	157,094.00	159,095.00
150,000.0000	FHLB DTD 5/27/2004 5.25% 6/18/2014	170,850.00	170,954.00
130,000.0000	FHLB DTD 10/19/2007 5% 11/17/2017	147,484.00	148,363.00
100,000.0000	WALT DISNEY COMPANY DTD 7/18/2006 5.7% 7/15/2011	101,045.00	105,034.00
75,000.0000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	73,976.00	81,067.00
4,134.0000	GOVERNMENT NATL MTGE ASSN PT CTF POOL NO 521660 7.5% 11/15/2029	3,982.00	4,795.00
1,349.0000	FNMA #534706 DTD 5/1/2000 7.5% 5/1/2015	0.00	1,479.00

ACCOUNT 1 OF 7
THE GLENMEDE TRUST COMPANY, N.A. A/C #6018-01-4/1

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
4,048.0000	FNMA GTD MTGE PASS THRU CTF POOL 558527 7% 11/01/2030	1,381.00	4,567.00
16,344.0000	GNMA #551116 DTD 8/1/2001 7% 8/15/2031	16,686.00	18,568.00
22,625.0000	GNMA #567258 DTD 10/1/2001 6.5% 10/15/2031	23,155.00	25,340.00
11,215.0000	GNMA #523061 DTD 3/1/2001 6.5% 3/15/2016	11,499.00	12,225.00
50,000.0000	BERKSHIRE HATHAWAY FINANCE DTD 1/11/2005 4.85% 1/15/2015	48,988.00	54,914.00
120,000.0000	GENERAL ELECTRIC CAPITAL CORP DTD 9/24/2007 5.625% 9/15/2017	115,914.00	128,260.00
110,000.0000	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019	116,255.00	122,956.00
120,000.0000	HEWLETT-PACKARD CO DTD 12/15/2008 6.125% 3/1/2014	131,836.00	137,856.00
75,000.0000	IBM CORP DTD 11/27/2002 4.75% 11/29/2012	80,438.00	81,188.00
135,000.0000	JPMORGAN CHASE & CO DTD 10/04/2005 5.15% 10/1/2015	132,998.00	144,441.00
120,000.0000	JOHNSON & JOHNSON DTD 6/23/2008 5.15% 7/15/2018	136,189.00	136,172.00
120,000.0000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	120,461.00	123,557.00

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
45,000.0000	PEPSICO INC DTD 5/28/2008 5% 6/1/2018	48,282.00	49,851.00
75,000.0000	UNITED PARCEL SERVICE DTD 1/15/2008 4.5% 1/15/2013	75,106.00	81,048.00
120,000.0000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015	126,607.00	134,191.00
130,000.0000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	147,323.00	153,136.00
	TOTAL GOVT AGENCY BONDS, NOTES & CORPORATE	2,361,101.00	2,447,403.00
COMMON STOCKS			
10,000.0000	PFIZER COMMON	159,900.00	142,600.00
	TOTAL COMMON STOCKS	159,900.00	142,600.00
INVESTMENTS OTHER			
2,000,000.0000	GLENMEDE PRIVATE EQUITY FUND LLC LIMITED PARTNERSHIP	389,982.00	274,600.00
3,000,000.0000	GLENMEDE PRIVATE EQUITY FUND II LP	1,712,555.00	2,026,800.00
2,250,000.0000	GLENMEDE REAL ESTATE FUND LLC LP	658,456.00	529,425.00
1,832,892.0000	PALISADES STRATEGIC MASTER FD (CAYMAN)	1,832,892.00	1,832,892.00

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
516,339.0000	SILVER 7 LLC	516,339.00	516,339.00
2,698,613.0000	ABRAMSON LLC	2,698,613.00	2,698,613.00
307,845.0000	SUN LIFE, LLC	307,845.00	307,845.00
2,444,986.0000	OUTDOOR INCOME PARTNERS, LLC	2,444,986.00	2,444,986.00
TOTAL INVESTMENTS OTHER		10,561,668.00	10,631,500.00
OTHER ASSETS			
2,000,000.0000	CHESAPEAKE BAY MARITIME MUS DTD 3/31/2009 2% 3/31/2018 (PROGRAM RELATED INVESTMENT)	2,000,000.00	2,000,000.00
TOTAL OTHER ASSETS		2,000,000.00	2,000,000.00

THE SERAPH FOUNDATION INC
 ACCOUNT #6018-01-4/1 GLENMEDE TRUST COMPANY, N.A.
 EIN: 52-2030228
 TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
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COMPOSED OF THE ABOVE:

TOTAL UNINVESTED CASH	5.00	5.00
TOTAL CASH EQUIVALENTS	950,721.00	950,721.00
TOTAL GOVERNMENT BONDS & NOTES	610,778.00	682,614.00
TOTAL GOVT AGENCY BONDS, NOTES & CORP	2,361,101.00	2,447,403.00
TOTAL COMMON STOCKS & MUTUAL FUNDS	159,900.00	142,600.00
TOTAL INVESTMENTS OTHER	10,561,668.00	10,631,500.00
TOTAL OTHER ASSETS	<u>2,000,000.00</u>	<u>2,000,000.00</u>
TOTAL PORTFOLIO AS OF 6/30/2010	<u><u>16,644,173.00</u></u>	<u><u>16,854,843.00</u></u>

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0092 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
48,931.0000	CASH	48,931.00	48,931.00
	TOTAL UNINVESTED CASH	48,931.00	48,931.00
CASH EQUIVALENTS			
21,500.0000	CASH EQUIVALENTS	21,500.00	21,500.00
	TOTAL CASH EQUIVALENTS	21,500.00	21,500.00
COMMON STOCKS			
2,800.0000	AMGEN INC	142,123.00	147,280.00
814.0000	APPLE INC	95,814.00	204,745.00
3,115.0000	BAXTER INTERNATIONAL INC	150,126.00	126,594.00
3,490.0000	BECTON DICKINSON & CO	226,659.00	235,994.00
6.0000	BERKSHIRE HATHAWAY INC CLASS A	518,500.00	720,000.00

ACCOUNT 2 OF 7
WACHOVIA SECURITIES A/C #7571-0092

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0092 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,823.0000	BERKSHIRE HATHAWAY INC SERIES B NEW	125,928.00	145,275.00
1,264.0000	CATERPILLAR INC	46,070.00	75,928.00
2,544.0000	CHEVRON CORP	163,513.00	172,636.00
10,874.0000	CISCO SYSTEMS INC	283,884.00	231,725.00
3,676.0000	COACH INC	90,925.00	134,358.00
5,931.0000	COCA COLA CO	263,614.00	297,262.00
9,099.0000	COMCAST CORP CL A SPL NEW	129,464.00	149,497.00
3,720.0000	COSTCO WHOLESALE NEW COM	203,820.00	203,968.00
4,494.0000	DEVON ENERGY CORP NEW	362,330.00	273,774.00
4,497.0000	DISNEY WALT COMPANY	158,883.00	141,656.00
4,829.0000	EXELON CORP	225,385.00	183,357.00

ACCOUNT 2 OF 7
WACHOVIA SECURITIES A/C #7571-0092

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0092 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
4,246.0000	EXXON MOBIL CORP	218,499.00	242,319.00
17,118.0000	GENERAL ELECTRIC CO	407,995.00	246,842.00
425.0000	GOOGLE INC CL A	190,714.00	189,104.00
4,809.0000	HOME DEPOT INC	133,035.00	134,989.00
9,876.0000	INTEL CORP	201,321.00	192,088.00
400.0000	INTERNATIONAL BUSINESS MACHINE CORP	50,532.00	49,392.00
4,873.0000	JOHNSON & JOHNSON	251,405.00	287,799.00
1,982.0000	JPMORGAN CHASE & CO	78,358.00	72,561.00
6,246.0000	KRAFT FOODS INC CL A	191,340.00	174,888.00
8,751.0000	LEUCADIA NATIONAL CORP	173,723.00	170,732.00
3,450.0000	MCDONALDS CORP	191,775.00	227,252.00
11,117.0000	MICROSOFT CORP	282,304.00	255,802.00

ACCOUNT 2 OF 7
WACHOVIA SECURITIES A/C #7571-0092

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0092 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,774.0000	MONSANTO CO NEW	179,916.00	128,214.00
3,583.0000	NEWMONT MINING CORP	151,677.00	221,214.00
12,249.0000	ORACLE CORP	162,153.00	262,864.00
13,253.0000	PFIZER INC	260,934.00	188,988.00
5,048.0000	PROCTER & GAMBLE CO	239,221.00	302,779.00
1,733.0000	UNITED PARCEL SERVICE-B	119,569.00	98,590.00
4,046.0000	WAL-MART STORES INC	200,957.00	194,491.00
977.0000	WESCO FINANCIAL CORPORATION	372,857.00	315,766.00
2,206.0000	3M CO	162,655.00	174,252.00
	TOTAL COMMON STOCKS	7,407,978.00	7,574,975.00

ACCOUNT 2 OF 7
WACHOVIA SECURITIES A/C #7571-0092

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0092 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
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COMPOSED OF THE ABOVE:

TOTAL UNVESTED CASH	48,931.00	48,931.00
TOTAL CASH EQUIVALENTS	21,500.00	21,500.00
TOTAL COMMON STOCKS	<u>7,407,978.00</u>	<u>7,574,975.00</u>
TOTAL PORTFOLIO AS OF 6/30/2010	<u><u>7,478,409.00</u></u>	<u><u>7,645,406.00</u></u>

ACCOUNT 3 OF 7
WACHOVIA SECURITIES A/C #7571-0128

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0128 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
CASH EQUIVALENTS			
59,947.0000	CASH EQUIVALENTS	59,947.00	59,947.00
	TOTAL CASH EQUIVALENTS	59,947.00	59,947.00

COMMON STOCKS

1,497.0000	AMCOR LTD ADR NEW	36,317.00	31,736.00
1,165.0000	ASTELLAS PHARMA-UNSO ADR	40,027.00	39,086.00
4,165.0000	BANCO SANTANDER CENTRAL HISPANO SPON ADR	47,710.00	43,733.00
385.0000	BAYER AG SPONSORED ADR	18,015.00	21,483.00
745.0000	BG GROUP PLC ADR	18,584.00	55,651.00
350.0000	BOC HONG KONG HOLDINGS SPONS ADR	14,973.00	16,026.00
1,824.0000	BP PLC SPONSORED ADR	118,158.00	52,677.00
2,326.0000	CANON INC ADR REP 5SHS	72,214.00	86,783.00

ACCOUNT 3 OF 7
WACHOVIA SECURITIES A/C #7571-0128

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0128 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
5,824.0000	CARREFOUR SA-UNSPON ADR CRERY	48,185.00	46,010.00
6,585.0000	DEUTSCHE TELEKOM AG SPON ADR	117,128.00	76,847.00
10,124.0000	FOSTERS GROUP LTD NEW SPONSORED ADR	32,802.00	47,988.00
2,032.0000	FRANCE TELECOM SPON ADR	40,709.00	35,174.00
3,040.0000	GLAXOSMITHKLINE PLC-ADR	148,130.00	103,390.00
7,700.0000	HONGKONG ELECTRIC HOLDINGS LTD	31,032.00	44,891.00
2,685.0000	IBERDROLA SA-SPONSORED ADR	86,266.00	60,225.00
5,365.0000	ING GROEP NV SPONSORED AMER DEP RECPT	113,893.00	39,755.00
3,890.0000	KAO CORP-SPONSORED ADR	101,442.00	90,442.00
784.0000	NATIONAL GRID PLC SPON ADR NEW	35,465.00	28,875.00
1,574.0000	NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	26,834.00	32,015.00

ACCOUNT 3 OF 7
WACHOVIA SECURITIES A/C #7571-0128

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0128 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,219.0000	NOVARTIS AG SPON ADR	120,722.00	107,222.00
2,309.0000	REED ELSEVIER N V SPN ADR ENL	70,791.00	50,821.00
1,522.0000	ROYAL DUTCH SHELL PLC ADR CL A	87,122.00	76,435.00
1,217.0000	RWE AKTIENGESELLSCHAFT SPONSORED ADR	42,020.00	79,653.00
1,990.0000	SANOFI-AVENTIS ADR	69,203.00	59,819.00
1,214.0000	SASOL LTD SPONSORED ADR	21,957.00	42,818.00
1,359.0000	SEVEN & I HOLDINGS ADR	60,059.00	62,514.00
503.0000	SIEMENS A G - ADR	47,920.00	45,034.00
2,862.0000	SINGAPORE TELECOMMUNICATIONS-ADR	57,381.00	61,075.00
5,545.0000	SOCIETE GENERALE FRANCE SPONSORED ADR	101,320.00	45,635.00
6,117.0000	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	60,457.00	59,702.00
3,300.0000	TAKEDA PHARMACEUTICAL CO LTD ADR	82,871.00	70,224.00

ACCOUNT 3 OF 7
WACHOVIA SECURITIES A/C #7571-0128

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0128 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
3,007.0000	TELECOM CORPORATION NEW ZEALAND LIMITED SPONSORED	44,056.00	19,365.00
1,577.0000	TELEFONICA SA SPONOSORED	74,970.00	87,571.00
5,076.0000	TELSTRA CORPORATION LTD SPON ADR	71,416.00	69,490.00
2,864.0000	TOKIO MARINE HOLDING ADR	88,980.00	74,894.00
1,980.0000	TOTAL S A SPONS DEP	114,924.00	88,387.00
811.0000	TOYOTA MOTOR CORP ADR NEW 3/82	60,254.00	55,610.00
4,598.0000	UNILEVER PLC SPONS ADR	107,701.00	122,905.00
1,662.0000	UNITED OVERSEAS BK LTD SPONSORED ADR	28,965.00	46,619.00
1,211.0000	UPM KYMMENE CORP SPONSORED ADR	22,246.00	15,961.00
2,186.0000	VINCI S.A. ADR	28,458.00	22,866.00
3,320.0000	VODAFONE GROUP PLC SPONSORED ADR NEW	73,012.00	68,624.00

ACCOUNT 3 OF 7
WACHOVIA SECURITIES A/C #7571-0128

THE SERAPH FOUNDATION INC
ACCOUNT #7571-0128 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,963.0000	ZURICH FINANCIAL SVCS ADR	46,579.00	43,088.00
	TOTAL COMMON STOCKS	2,731,268.00	2,429,119.00

COMPOSED OF THE ABOVE:

TOTAL CASH EQUIVALENTS	59,947.00	59,947.00
TOTAL COMMON STOCKS	<u>2,731,268.00</u>	<u>2,429,119.00</u>
TOTAL PORTFOLIO AS OF 6/30/2010	<u>2,791,215.00</u>	<u>2,489,066.00</u>

ACCOUNT 4 OF 7
WACHOVIA SECURITIES A/C #3783-5600

THE SERAPH FOUNDATION INC
ACCOUNT #3783-5600 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
91.0000	CASH	91.00	91.00
TOTAL UNINVESTED CASH		91.00	91.00

CASH EQUIVALENTS

10,167.0000	CASH EQUIVALENTS	10,167.00	10,167.00
TOTAL CASH EQUIVALENTS		10,167.00	10,167.00

COMMON STOCKS

493.0000	ABERCROMBIE & FITCH CO	39,957.00	15,130.00
313.0000	AGNICO-EAGLE MINES LTD	17,763.00	19,024.00
129.0000	ALLEGHANY CORP NEW DELAWARE	39,988.00	37,836.00
1,206.0000	AMERISOURCEBERGEN CORP	28,363.00	38,290.00
1,158.0000	BMC SOFTWARE INC	39,094.00	40,102.00

ACCOUNT 4 OF 7
WACHOVIA SECURITIES A/C #3783-5600

THE SERAPH FOUNDATION INC
ACCOUNT #3783-5600 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
5,211.0000	BROCADE COMMUNICATIONS SYSTEMS	40,815.00	26,889.00
431.0000	COACH INC	7,788.00	15,753.00
794.0000	CON-WAY INC	35,658.00	23,836.00
2,042.0000	CSG SYS INTL INC	40,284.00	37,430.00
576.0000	DARDEN RESTAURANTS	19,220.00	22,378.00
144.0000	DECKERS OUTDOOR CORP DECK	15,946.00	20,573.00
1,044.0000	EAGLE MATERIALS INC	40,465.00	27,071.00
6,812.0000	EASTMAN KODAK COMPANY	46,876.00	29,564.00
1,466.0000	ENDO PHARM HLDGS INC	49,215.00	31,988.00
1,027.0000	GRANITE CONSTRUCTION CO	37,108.00	24,217.00
1,408.0000	HCC INSURANCE HOLDINGS	43,137.00	34,862.00

ACCOUNT 4 OF 7
WACHOVIA SECURITIES A/C #3783-5600

THE SERAPH FOUNDATION INC
ACCOUNT #3783-5600 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
466.0000	HUMANA INC	24,045.00	21,282.00
330.0000	JONES LANG LASALLE INC	31,074.00	21,661.00
1,472.0000	LEUCADIA NATIONAL CORP	23,502.00	28,719.00
1,099.0000	MEN'S WAREHOUSE	27,166.00	20,178.00
588.0000	MORNINGSTAR INC	27,750.00	25,002.00
563.0000	NBTY INC	17,225.00	19,148.00
1,572.0000	NOVELLUS SYSTEMS INC	44,602.00	39,866.00
1,820.0000	PATTERSON-UTI ENERGY	39,107.00	23,423.00
396.0000	RELIANCE STEEL & ALUMINUM CO	19,762.00	14,315.00
1,441.0000	SAIC INC	25,362.00	24,122.00
1,129.0000	SM ENERGY CO COM	39,000.00	45,341.00
633.0000	SOTHEBY'S	6,539.00	14,477.00

ACCOUNT 4 OF 7
WACHOVIA SECURITIES A/C #3783-5600

THE SERAPH FOUNDATION INC
ACCOUNT #3783-5600 WACHOVIA SECURITIES
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,364.0000	TESORO CORPORATION	48,818.00	27,588.00
1,058.0000	THE ST JOE COMPANY	28,571.00	24,503.00
730.0000	UNDER ARMOUR INC CLASS A	17,836.00	24,185.00
145.0000	WESCO FINANCIAL CORP	52,920.00	46,864.00
965.0000	WESCO INTERNATIONAL INC	43,758.00	32,492.00
	TOTAL COMMON STOCKS	1,058,714.00	898,109.00

COMPOSED OF THE ABOVE:

TOTAL UNINVESTED CASH	91.00	91.00
TOTAL CASH EQUIVALENTS	10,167.00	10,167.00
TOTAL COMMON STOCKS	<u>1,058,714.00</u>	<u>898,109.00</u>
TOTAL PORTFOLIO AS OF 6/30/2010	<u><u>1,068,972.00</u></u>	<u><u>908,367.00</u></u>

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
CASH EQUIVALENTS			
29,080.0000	CASH EQUIVALENTS	29,080.00	29,080.00
	TOTAL CASH EQUIVALENTS	29,080.00	29,080.00
GOVT BONDS AND NOTES			
197,000.0000	UNITED STATES TREASURY BOND 02/15/2037	60,270.00	67,096.00
	TOTAL GOVT BONDS AND NOTES	60,270.00	67,096.00
COMMON STOCKS			
1,033.0000	ALLEGHENY TECHNOLOGY INC	36,487.00	45,648.00
388.0000	APPLE INC	85,905.00	97,594.00
1,362.0000	AVERY DENNISON CORP	46,495.00	43,761.00
772.0000	BORG WARNER INC	29,922.00	28,826.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,172.0000	BRISTOL MYERS SQUIBB CO	55,215.00	54,170.00
1,711.0000	CARNIVAL CORP NEW	56,762.00	51,741.00
346.0000	CERNER CORP	15,517.00	26,258.00
2,503.0000	CHICO'S FAS INC	33,281.00	24,730.00
510.0000	CHURCH & DWIGHT CO INC	26,918.00	31,982.00
2,621.0000	CISCO SYSTEMS INC	54,236.00	55,854.00
802.0000	CLEAN HARBORS INC	52,981.00	53,261.00
1,657.0000	COGNIZANT TECH SOLUTIONS CRP	44,261.00	82,949.00
518.0000	COMPASS MINERALS INTL INC	37,519.00	36,405.00
3,073.0000	CONTL AIRLINES INC CL B	69,487.00	67,606.00
1,008.0000	COOPER INDUSTRIES PLC NEW CL A	47,461.00	44,352.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
726.0000	CREE INC	47,811.00	43,582.00
567.0000	DIGITAL REALTY TRUST INC REIT	29,849.00	32,705.00
1,221.0000	DISCOVERY COMMUNICATIONS INC CL A	25,960.00	43,602.00
479.0000	DOLBY LABORATORIES INC CL A	31,963.00	30,029.00
2,401.0000	DOW CHECMICAL	54,958.00	56,952.00
1,366.0000	DR REDDY'S LABS LTD ADR	27,424.00	42,141.00
410.0000	DREAMWORKS ANIMATION SKG CL A	17,003.00	11,705.00
1,909.0000	EBAY INC	52,301.00	37,435.00
561.0000	FMC TECHNOLOGIES INC	30,099.00	29,542.00
2,718.0000	GIVAUDAN SA ADR	29,559.00	46,070.00
398.0000	GREENHILL & CO INC	33,850.00	24,330.00
699.0000	HAIN CELESTIAL GROUP INC	15,842.00	14,099.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
331.0000	HARMAN INTL INDS INC NEW	12,090.00	9,894.00
1,482.0000	HASBRO INC	42,014.00	60,910.00
907.0000	INFOSYS TECHNOLOGIES LTD SPON ADR	29,968.00	54,338.00
900.0000	INTERNATIONAL FLAVORS & FRAGRANCES	36,164.00	38,178.00
483.0000	ITRON INC	32,087.00	29,859.00
975.0000	J CREW GROUP INC	35,565.00	35,890.00
840.0000	JOHNSON CONTROLS INC	26,847.00	22,571.00
2,294.0000	KRAFT FOODS INC CL A	68,924.00	64,232.00
679.0000	LOCKHEED MARTIN CORP	51,840.00	50,585.00
2,309.0000	MICROCHIP TECHNOLOGY INC	61,643.00	64,052.00
5,432.0000	MONSTER WORLDWIDE INC	72,559.00	63,283.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,173.0000	NALCO HOLDING CO	30,691.00	24,000.00
1,245.0000	NATL FUEL GAS CO	48,418.00	57,121.00
448.0000	NATL-OILWELLVARCO INC	18,785.00	14,815.00
564.0000	NOVO NORDISK ADR DENMARK ADR	45,941.00	45,695.00
1,794.0000	NYSE EURONEXT	51,148.00	49,568.00
2,136.0000	OWENS CORNING NEW	50,992.00	63,888.00
712.0000	PERRIGO COMPANY	19,216.00	42,058.00
1,094.0000	PLEXUS CORP	27,556.00	29,254.00
587.0000	POLO RALPH LAUREN CORP	41,859.00	42,828.00
2,184.0000	RADIOSHACK CORP	50,970.00	42,610.00
725.0000	REGAL BELOIT CORP	28,321.00	40,440.00
1,406.0000	ROBERT HALF INTL INC	37,867.00	33,111.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
601.0000	ROPER INDS INC NEW	34,202.00	33,632.00
1,750.0000	SAIC INC	32,811.00	29,295.00
860.0000	SHAW GROUP INC	32,212.00	29,429.00
1,199.0000	SOTHEBYS	28,822.00	27,421.00
275.0000	STERICYCLE INC	15,080.00	18,034.00
1,155.0000	TATA MOTORS LTD SPON ADR	19,043.00	19,854.00
652.0000	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	28,776.00	33,897.00
698.0000	TRANSDIGM GROUP INC	32,014.00	35,619.00
620.0000	TREEHOUSE FOODS INC	30,528.00	28,309.00
1,914.0000	TYCO INTL LTD	52,002.00	67,430.00
1,029.0000	VERISK ANALYTICS INC CL A	32,054.00	30,767.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
812.0000	WABTEC INC	43,004.00	32,391.00
1,468.0000	WALT DISNEY CO	48,524.00	46,242.00
1,041.0000	WEBMD HEALTH CORP	31,399.00	48,334.00
322.0000	WHIRLPOOL CORP	26,061.00	28,278.00
916.0000	MARKET VECTORS GOLD MINERS ETF	49,168.00	47,595.00
883.0000	PROSHARES TRUST PROSHARES ULTRASHORT	15,750.00	17,694.00
2,239.0000	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	71,899.00	84,415.00
3,680.0000	PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	71,578.00	85,229.00
	TOTAL COMMON STOCKS	2,705,458.00	2,880,374.00
INVESTMENTS OTHER			
2,223.0000	BLACKSTONE GROUP LP	30,377.00	21,252.00
	TOTAL INVESTMENTS OTHER	30,377.00	21,252.00

ACCOUNT 5 OF 7
UBS A/C #H7 10170

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10170 WS - UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
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COMPOSED OF THE ABOVE:

TOTAL CASH EQUIVALENTS	29,080.00	29,080.00
TOTAL GOVERNMENT BONDS & NOTES	60,270.00	67,096.00
TOTAL COMMON STOCKS	2,705,458.00	2,880,374.00
TOTAL INVESTMENTS OTHER	<u>30,377.00</u>	<u>21,252.00</u>
TOTAL PORTFOLIO AS OF 6/30/2010	<u>2,825,185.00</u>	<u>2,997,802.00</u>

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10172 WS UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
40,391.0000	CASH	40,391.00	40,391.00
TOTAL UNINVESTED CASH		40,391.00	40,391.00
CASH EQUIVALENTS			
349,344.0000	CASH EQUIVALENTS	349,344.00	349,344.00
TOTAL CASH EQUIVALENTS		349,344.00	349,344.00
COMMON STOCKS			
4,860.0000	ALLSTATE CORP	115,559.00	139,628.00
912.0000	AMEREN CORP	28,883.00	21,678.00
3,035.0000	ANALOG DEVICES INC	84,388.00	84,555.00
10,346.0000	ANNALY CAPITAL MANAGEMENT INC	158,236.00	177,434.00
893.0000	AON CORP	29,034.00	33,148.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10172 WS UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
3,787.0000	BRANDYWINE REALTY TRUST NEW	25,342.00	40,710.00
4,375.0000	BROADRIDGE FINANCIAL SOLUTIONS INC	91,312.00	83,344.00
3,417.0000	CABLEVISION SYSTEMS CORP NY GROUP CL A	49,733.00	82,042.00
24,920.0000	CHIMERA INVT CORP	87,560.00	89,961.00
1,745.0000	CHUBB CORP	77,405.00	87,267.00
1,421.0000	CINTAS CORP	47,854.00	34,061.00
1,510.0000	CLOROX CO	88,220.00	93,862.00
1,460.0000	CONSOLIDATED EDISON INC	57,663.00	62,926.00
2,225.0000	COVIDIEN LTD	84,813.00	89,401.00
1,753.0000	DREAMWORKS ANIMATION SKG CL A	40,470.00	50,048.00
2,435.0000	ENDURANCE SPECIALTY HOLDINGS LTD	73,009.00	91,386.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10172 WS UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,125.0000	ENTERGY CORP NEW	94,735.00	80,572.00
1,064.0000	GENUNIE PARTS CO	42,692.00	41,975.00
2,060.0000	GENZYME CORP	124,177.00	104,586.00
3,750.0000	GREAT PLAINS ENERGY INC	57,683.00	63,825.00
2,563.0000	HASBRO INC	74,148.00	105,339.00
2,666.0000	HCP INC (NEW)	61,097.00	85,979.00
1,673.0000	HEALTH CARE REIT INC	49,609.00	70,467.00
2,094.0000	HEINZ H J CO	89,067.00	90,503.00
8,070.0000	HUTCHINSON TELECOMMUNICATIONS HONG KONG HLDGS LTD ARD	13,122.00	24,936.00
6,798.0000	IVANHOE MINES LIMITED	61,481.00	88,646.00
4,250.0000	MATTEL INC COM	88,729.00	89,930.00
2,355.0000	MCDERMOTT INTERNATIONAL INC	37,779.00	51,009.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10172 WS UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,390.0000	MCGRAW HILL COMPANIES INC	67,794.00	67,255.00
1,015.0000	MCKESSON CORP	67,596.00	68,167.00
11,950.0000	MFA FINANCIAL INC	91,676.00	88,430.00
786.0000	MILLICOM INTL CELLULAR SA NEW	35,085.00	63,721.00
6,495.0000	NEW YORK CMNTY BANCORP	80,621.00	99,179.00
5,278.0000	NISOURCE INC COM	85,199.00	76,531.00
3,058.0000	OLD REPUBLIC INTL CORP	45,960.00	37,094.00
1,695.0000	OMNICOM GROUP INC	70,538.00	58,139.00
2,708.0000	PROGRESS ENERGY INC	107,021.00	106,208.00
1,415.0000	RANGE RESOURCES CORP	77,010.00	56,812.00
1,030.0000	ROCKWELL COLLINS INC	44,144.00	54,724.00

THE SERAPH FOUNDATION INC
ACCOUNT #H7 10172 WS UBS
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,415.0000	SCANA CORP NEW	77,571.00	86,360.00
1,910.0000	SEMPRA ENERGY	77,388.00	89,369.00
2,165.0000	ST JUDE MEDICAL INC	82,952.00	78,135.00
2,355.0000	SUNOCO INC	61,190.00	81,883.00
1,020.0000	SYBASE INC	44,584.00	65,953.00
3,104.0000	TELEPHONE & DATA SYSTEMS INC SPECIAL SHARES	102,853.00	82,380.00
1,989.0000	TIME WARNER CABLE INC	141,859.00	103,587.00
1,570.0000	ULTRA PETROLEUM CORP - CAD	82,418.00	69,472.00
2,610.0000	WEATHERFORD INTL LTD	47,959.00	34,295.00
3,000.0000	XCEL ENERGY INC	60,241.00	61,830.00
9,868.0000	XEROX CORP	88,857.00	79,339.00
880.0000	ZIMMER HOLDINGS INC	55,556.00	47,564.00

THE SERAPH FOUNDATION INC
 ACCOUNT #H7 10172 WS UBS
 EIN: 52-2030228
 TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
	TOTAL COMMON STOCKS	3,629,872.00	3,815,645.00
INVESTMENTS OTHER			
1,503.0000	SPDR GOLD TRUST	107,800.00	182,885.00
	TOTAL INVESTMENTS OTHER	107,800.00	182,885.00

COMPOSED OF THE ABOVE:			
	TOTAL UNINVESTED CASH	40,391.00	40,391.00
	TOTAL CASH EQUIVALENTS	349,344.00	349,344.00
	TOTAL COMMON STOCKS	3,629,872.00	3,815,645.00
	TOTAL INVESTMENTS OTHER	<u>107,800.00</u>	<u>182,885.00</u>
	TOTAL PORTFOLIO AS OF 6/30/2010	<u><u>4,127,407.00</u></u>	<u><u>4,388,265.00</u></u>

THE SERAPH FOUNDATION INC
ACCOUNT #50F-01546-13 - MORGAN STANLEY SMITH BARNEY LLC
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
25.0000	CASH	25.00	25.00
		25.00	25.00
	TOTAL CASH	25.00	25.00

COMPOSED OF THE ABOVE:

TOTAL UNINVESTED CASH	25.00	25.00
TOTAL PORTFOLIO AS OF 6/30/2010	25.00	25.00

"SUMMARY TO FEDERAL SCHEDULE "D" ATTACHED"

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS						
	THE GLENMEDE TRUST COMPANY, N.A ACCOUNT #6018-01-4/1	07/01/09	06/30/10	152,986.37	267,723.91	-114,737.54
	UBS ACCOUNT #H7 10170	07/01/09	06/30/10	5,250,430.31	5,135,437.83	114,992.48
	UBS ACCOUNT #H7 10172	07/01/09	06/30/10	755,918.99	689,746.82	66,172.17
	WACHOVIA SECURITIES ACCOUNT #3783-5600	07/01/09	06/30/10	266,959.28	293,907.70	-26,948.42
	WACHOVIA SECURITIES ACCOUNT #7571-0092	07/01/09	06/30/10	2,542,317.32	2,173,424.45	368,892.87
	WACHOVIA SECURITIES ACCOUNT #7571-0128	07/01/09	06/30/10	1,643,107.77	1,495,059.94	148,047.83
TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS				10,611,720.04	10,055,300.65	556,419.39

GLENMEDE

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #6018-01-4/1
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

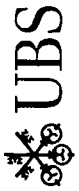
SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	GAIN OR LOSS					
50,000.000	CASINO REINVESTMENT DEV AUTH NJ REV SER B DTD 03/23/2005 4.61% 6/1/2010	10/19/07	06/01/10	50,000.00	49,700.50	299.50
100,000 000	BP CAPITAL MARKETS PLC DTD 5/8/2009 3 625% 5/5/2014	05/22/09	06/18/10	86,500.00	99,501.00	-13,001.00
0.000	FNMA #534706 DTD 5/1/2000 7 5% 5/1/2015	06/13/00	06/30/10	222.70	0.00	222.70
0.000	FNMA #558527 DTD 11/1/2000 7% 11/1/2030	10/30/00	06/30/10	866.13	862.45	3.68
0.000	GNMA #521660 DTD 11/1/1999 7.5% 11/15/2009	06/02/00	06/30/10	107.19	106.27	0.92
0 000	GNMA #523061 DTD 3/1/2001 6.5% 3/15/2016	12/18/01	06/30/10	2,425.78	2,487.18	-61.40
0.000	GNMA #551116 DTD 8/1/2001 7% 8/15/2031	07/27/01	06/30/10	2,743.63	2,801.04	-57.41
0.000	GNMA #567258 DTD 10/1/2001 6.5% 10/15/2031	10/15/01	06/30/10	5,734.05	5,868.47	-134.42
	FROM AOL- SECURITIES CLASS ACTION SETTLEMENT		02/09/10	159.90	0.00	159.90
	FROM MOTOROLA - SECURITIES CLASS ACTION SETTLEMENT		07/01/09	1,752.08	0.00	1,752.08
	FROM QWEST - SECURITIES CLASS ACTION SETTLEMENT		07/10/09	9.25	0.00	9.25
	FROM MOTOROLA - SECURITIES CLASS ACTION SETTLEMENT		07/10/09	484.10	0.00	484.10
	FROM A T & T CORP - SECURITIES CLASS ACTION SETTLEMENT		08/07/09	130.59	0.00	130.59
	FROM A T & T CORP - SECURITIES CLASS ACTION SETTLEMENT		08/12/09	78.69	0.00	78.69
	FROM A T & T CORP - SECURITIES CLASS ACTION SETTLEMENT		08/12/09	78.69	0.00	78.69
	FROM WORLDCOM - SECURITIES CLASS ACTION SETTLEMENT		09/01/09	35.91	0.00	35.91
	FROM WORLDCOM - SECURITIES CLASS ACTION SETTLEMENT		09/01/09	20.17	0.00	20.17

GLENMEDE

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #6018-01-4/1
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	GAIN OR LOSS					
	FROM QWEST - SECURITIES CLASS ACTION SETTLEMENT		09/16/09	504.56	0.00	504.56
	SECURITIES CLASS ACTION SETTLEMENT		01/29/10	164.40	0.00	164.40
	FROM AOL TIME WARNER - SECURITIES CLASS ACTION SETTLEMENT		03/04/10	384.76	0.00	384.76
	SECURITIES CLASS ACTION SETTLEMENT		05/18/10	564.25	0.00	564.25
	FROM WORLDCOM - SECURITIES CLASS ACTION SETTLEMENT		06/15/10	6.80	0.00	6.80
	FROM WORLDCOM - SECURITIES CLASS ACTION SETTLEMENT		06/16/10	12.74	0.00	12.74
	PARTNERSHIPS GAIN/(LOSS) PER 2009 K-1'S	VARIOUS	VARIOUS	-	106,397.00	-106,397.00
	TOTAL LONG-TERM/LONG-TERM GAIN OR LOSS			152,986.37	267,723.91	-114,737.54
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS ACCOUNT #6018-01 - GLENMEDE			152,986.37	267,723.91	-114,737.54



Prepared for The Seraph Foundation Henry Spire
 H7 10170 • The Seraph Foundation Henry Spire • MAC Wrap
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1,310.00	ACTIVISION BLIZZARD INC	07/16/2008	23,422.15	07/08/2009	15,065.44	-8,356.71	-35.68%	S
244.00	ACTIVISION BLIZZARD INC	07/17/2008	4,463.97	07/08/2009	2,806.08	-1,657.89	-37.14%	S
2,535.00	ACTIVISION BLIZZARD INC	11/06/2008	30,991.64	07/08/2009	29,153.35	-1,838.29	-5.93%	S
1,335.00	ACTIVISION BLIZZARD INC	11/07/2008	16,276.85	07/08/2009	15,352.95	-923.90	-5.68%	S
967.00	ACTIVISION BLIZZARD INC	01/15/2010	10,520.96	04/28/2010	10,567.29	46.33	0.44%	S
494.00	ACTIVISION BLIZZARD INC	01/15/2010	5,374.72	05/05/2010	5,293.22	-81.50	-1.52%	S
1,501.00	ACTIVISION BLIZZARD INC	01/26/2010	15,195.67	05/05/2010	16,083.24	887.57	5.84%	S
1,124.00	ACTIVISION BLIZZARD INC	02/12/2010	12,240.58	05/05/2010	12,043.68	-196.90	-1.61%	S
971.00	AGNICO EAGLE MINES LTD CANADA	12/01/2009	63,620.99	01/21/2010	53,013.98	-10,607.01	-16.67%	S
1,468.00	AKAMAI TECHNOLOGIES INC	11/26/2008	17,608.66	07/30/2009	24,117.01	6,508.35	36.96%	S
192.00	AKAMAI TECHNOLOGIES INC	11/26/2008	2,303.04	08/06/2009	3,429.74	1,126.70	48.92%	S
555.00	AKAMAI TECHNOLOGIES INC	12/08/2008	7,638.80	08/06/2009	9,914.10	2,275.30	29.79%	S
250.00	AKAMAI TECHNOLOGIES INC	12/17/2008	3,820.75	08/06/2009	4,465.81	645.06	16.88%	S
744.00	AKAMAI TECHNOLOGIES INC	05/19/2009	16,290.06	08/06/2009	13,290.25	-2,999.81	-18.41%	S
1.00	ALLEGHENY TECHNOLOGY INC	11/26/2008	22.97	07/15/2009	33.26	10.29	44.80%	S
385.00	ALLEGHENY TECHNOLOGY INC	12/15/2008	9,030.98	07/15/2009	12,806.04	3,775.06	41.80%	S
655.00	ALLEGHENY TECHNOLOGY INC	02/13/2009	16,346.97	07/15/2009	21,786.89	5,439.92	33.28%	S
766.00	ALLEGHENY TECHNOLOGY INC	03/11/2009	15,092.80	07/15/2009	25,479.03	10,386.23	68.82%	S
184.00	ALLEGHENY TECHNOLOGY INC	11/13/2009	6,003.86	05/20/2010	8,856.75	2,852.89	47.52%	S
430.00	ALLEGHENY TECHNOLOGY INC	11/13/2009	14,030.77	11/30/2009	14,842.14	811.37	5.78%	S
564.00	AVON PRODUCTS INC	10/22/2009	19,899.44	01/08/2010	17,566.79	-2,332.65	-11.72%	S
247.00	AVON PRODUCTS INC	10/22/2009	8,714.83	01/07/2010	7,763.28	-951.55	-10.92%	S
442.00	AVON PRODUCTS INC	10/22/2009	15,594.95	01/06/2010	14,241.31	-1,353.64	-8.68%	S
485.00	AVON PRODUCTS INC	10/22/2009	17,112.11	11/30/2009	16,724.80	-387.31	-2.26%	S
647.00	BAXTER INTL INC	07/30/2009	36,425.78	04/23/2010	32,506.15	-3,919.63	-10.76%	S
445.00	BAXTER INTL INC	07/30/2009	25,053.28	04/22/2010	22,076.69	-2,976.59	-11.88%	S
250.00	BAXTER INTL INC	07/30/2009	14,074.88	11/30/2009	13,682.52	-392.36	-2.79%	S
37.00	BJ'S WHSL CLUB INC	08/11/2008	1,549.25	08/27/2009	1,188.19	-361.06	-23.31%	L
554.00	BJ'S WHSL CLUB INC	08/11/2008	23,196.81	08/26/2009	17,699.90	-5,496.91	-23.70%	L
552.00	BJ'S WHSL CLUB INC	08/12/2008	23,068.02	08/27/2009	17,726.47	-5,341.55	-23.16%	L
230.00	BJ'S WHSL CLUB INC	08/15/2008	9,756.65	08/27/2009	7,386.03	-2,370.62	-24.30%	L
75.00	BJ'S WHSL CLUB INC	08/15/2008	3,127.84	08/27/2009	2,408.49	-719.35	-23.00%	L



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2,223 00	BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	09/17/2009	33,268 08	05/19/2010	25,625 19	-7,642 89	-22 97%	S
1,000 00	BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	09/17/2009	14,965 40	11/30/2009	13,734 64	-1,230 76	-8 22%	S
97 00	BORG WARNER INC	03/02/2010	3,747 68	05/25/2010	3,343 37	-404 31	-10 79%	S
210 00	BORG WARNER INC	03/02/2010	8,113 54	05/20/2010	7,267 89	-845 65	-10 42%	S
315 00	CANADIAN PACIFIC RAILWAY LTD	08/21/2009	15,045 31	11/30/2009	15,378 69	333 38	2 22%	S
311 00	CANADIAN PACIFIC RAILWAY LTD	08/24/2009	15,054 98	01/15/2010	16,447 21	1,392 23	9 25%	S
25 00	CANADIAN PACIFIC RAILWAY LTD	08/24/2009	1,210 21	11/30/2009	1,220 53	10 32	0 85%	S
292 00	CANADIAN PACIFIC RAILWAY LTD	08/24/2009	14,135 22	02/05/2010	13,666 47	-468 75	-3 32%	S
332 00	CANADIAN PACIFIC RAILWAY LTD	08/24/2009	16,071 56	02/01/2010	15,942 86	-128 70	-0 80%	S
293 00	CANADIAN PACIFIC RAILWAY LTD	08/24/2009	14,183 63	01/20/2010	14,842 75	459 12	3 24%	S
155 00	CERNER CORP	03/18/2009	6,951 38	06/11/2010	12,321 69	5,370 31	77 26%	L
120 00	CERNER CORP	03/18/2009	5,381 71	11/30/2009	8,935 57	3,553 86	66 04%	S
480 00	CHICO'S FAS INC	08/26/2009	6,321 70	06/29/2010	4,786 76	-1,534 94	-24 28%	S
995 00	CHICO'S FAS INC	08/26/2009	13,104 35	11/30/2009	14,111 22	1,006 87	7 68%	S
190 00	CHURCH & DWIGHT CO INC	12/17/2008	10,028 20	11/30/2009	11,204 96	1,176 76	11 73%	S
845 00	CISCO SYSTEMS INC	07/15/2009	16,513 77	11/30/2009	19,842 20	3,328 43	20 16%	S
352 00	COGNIZANT TECH SOLUTIONS CRP	05/19/2009	8,955 29	06/28/2010	18,560 75	9,605 46	107 26%	L
805 00	COGNIZANT TECH SOLUTIONS CRP	05/19/2009	20,480 14	11/30/2009	35,234 99	14,754 85	72 04%	S
1,753 00	COMCAST CORP NEW CL A	05/19/2009	26,378 24	08/20/2009	25,562 99	-815 25	-3 09%	S
1,792 00	COMCAST CORP NEW CL A	05/19/2009	26,965 08	08/18/2009	25,736 21	-1,228 87	-4 56%	S
330 00	COMPASS MINERALS INTL INC	07/16/2008	23,575 93	07/23/2009	16,154 24	-7,421 69	-31 48%	L
107 00	COMPASS MINERALS INTL INC	07/16/2008	7,644 31	05/11/2010	8,349 27	704 96	9 22%	L
255 00	COMPASS MINERALS INTL INC	07/16/2008	18,217 76	11/30/2009	16,489 78	-1,727 98	-9 49%	L
299 00	COPA HOLDINGS SA CL A	04/05/2010	18,169 00	05/07/2010	15,689 48	-2,469 52	-13 59%	S
92 00	COPA HOLDINGS SA CL A	04/06/2010	5,526 78	05/07/2010	4,830 61	-696 17	-12 60%	S
154 00	COPA HOLDINGS SA CL A	04/07/2010	9,189 12	05/07/2010	8,086 02	-1,103 10	-12 00%	S
832 00	CORNING INC	07/16/2009	13,527 14	05/06/2010	15,152 54	1,625 40	12 02%	S
875 00	CORNING INC	07/16/2009	14,226 24	11/30/2009	14,509 31	283 07	1 99%	S
336 00	CORNING INC	07/17/2009	5,562 92	05/07/2010	5,898 25	335 33	6 03%	S
734 00	CORNING INC	07/17/2009	12,152 32	05/06/2010	13,367 75	1,215 43	10 00%	S
542 00	CORNING INC	07/17/2009	8,933 82	05/10/2010	9,923 74	989 92	11 08%	S
51 00	CORNING INC	07/17/2009	844 37	05/10/2010	933 78	89 41	10 59%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

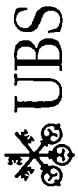
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
572 00	CORNING INC	07/20/2009	9,646 07	05/10/2010	10,473 03	826 96	8 57%	S
191 00	CORRECTIONS CORP OF AMER NEW	11/07/2008	2,958 67	11/30/2009	4,744 80	1,786 13	60 37%	L
705 00	CORRECTIONS CORP OF AMER NEW	11/17/2008	9,635 80	11/30/2009	17,513 51	7,877 71	81 75%	L
54 00	CORRECTIONS CORP OF AMER NEW	11/24/2008	875 02	11/30/2009	1,341 46	466 44	53 31%	L
151 00	CORRECTIONS CORP OF AMER NEW	11/24/2008	2,446 80	02/10/2010	2,748 24	301 44	12 32%	L
340 00	CORRECTIONS CORP OF AMER NEW	11/24/2008	5,509 36	02/09/2010	6,126 21	616 85	11 20%	L
270 00	CORRECTIONS CORP OF AMER NEW	12/08/2008	4,375 57	02/10/2010	4,914 07	538 50	12 31%	L
582 00	CORRECTIONS CORP OF AMER NEW	09/21/2009	13,212 80	02/10/2010	10,592 55	-2,620 25	-19 83%	S
205 00	CORRECTIONS CORP OF AMER NEW	11/05/2009	5,147 47	02/10/2010	3,731 05	-1,416 42	-27 52%	S
828 00	DIRECTV GROUP INC **MERGER EFF. 11/09**	05/19/2009	20,395 17	09/09/2009	20,796 25	401 08	1 97%	S
612 00	DIRECTV GROUP INC **MERGER EFF. 11/09**	05/19/2009	15,074 69	09/15/2009	15,857 49	782 80	5 19%	S
585 00	DISCOVERY COMMUNICATIONS INC CL A	05/21/2009	12,437 81	11/30/2009	18,656 98	6,219 17	50 00%	S
1,125 00	DOW CHEMICAL	08/03/2009	25,194 04	11/30/2009	31,362 39	6,168 35	24 48%	S
204 00	DOW CHEMICAL	08/03/2009	4,568 52	06/25/2010	5,113 88	545 36	11 94%	S
375 00	DOW CHEMICAL	08/03/2009	8,398 01	06/08/2010	9,154 00	755 99	9 00%	S
147 00	DOW CHEMICAL	08/03/2009	3,292 02	05/14/2010	4,057 50	765 48	23 25%	S
250 00	DR REDDY'S LABS LTD ADR	06/22/2009	3,817 90	11/30/2009	6,048 47	2,230 57	58 42%	S
735 00	DR REDDY'S LABS LTD ADR	06/26/2009	11,902 53	11/30/2009	17,782 49	5,879 96	49 40%	S
165 00	DR REDDY'S LABS LTD ADR	06/26/2009	2,672 00	06/10/2010	5,262 93	2,590 93	96 97%	S
288 00	DR REDDY'S LABS LTD ADR	06/30/2009	4,791 66	06/11/2010	9,003 21	4,211 55	87 89%	S
128 00	DR REDDY'S LABS LTD ADR	06/30/2009	2,129 63	06/10/2010	4,082 76	1,953 13	91 71%	S
575 00	EASTMAN CHEMICAL CO	08/07/2009	30,302 21	11/30/2009	34,303 61	4,001 40	13 20%	S
93 00	EASTMAN CHEMICAL CO	08/07/2009	4,901 05	03/02/2010	5,600 81	699 76	14 28%	S
50 00	EASTMAN CHEMICAL CO	08/07/2009	2,634 98	03/01/2010	2,973 85	338 87	12 86%	S
28 00	EASTMAN CHEMICAL CO	08/14/2009	1,520 27	03/02/2010	1,686 27	166 00	10 92%	S
131 00	EASTMAN CHEMICAL CO	08/14/2009	7,112 68	03/10/2010	8,076 26	963 58	13 55%	S
73 00	EASTMAN CHEMICAL CO	08/14/2009	3,963 56	06/21/2010	4,634 05	670 49	16 92%	S
134 00	EASTMAN CHEMICAL CO	08/14/2009	7,275 57	06/15/2010	8,153 77	878 20	12 07%	S
162 00	EASTMAN CHEMICAL CO	08/14/2009	8,795 84	06/08/2010	9,315 20	519 36	5 90%	S
87 00	EASTMAN CHEMICAL CO	08/14/2009	4,723 69	05/14/2010	5,509 23	785 54	16 63%	S
79 00	EASTMAN CHEMICAL CO	08/14/2009	4,289 33	03/12/2010	4,880 38	591 05	13 78%	S
60 00	EASTMAN CHEMICAL CO	08/20/2009	3,183 89	06/21/2010	3,808 81	624 92	19 63%	S
134 00	EASTMAN CHEMICAL CO	08/20/2009	7,110 70	06/23/2010	8,056 15	945 45	13 30%	S
155 00	EASTMAN CHEMICAL CO	10/14/2009	8,696 46	06/23/2010	9,318 69	622 23	7 15%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
38 00	EASTMAN CHEMICAL CO	10/15/2009	2,128 51	06/23/2010	2,284 58	156 07	7 33%	S
942 00	ENTERPRISE PRODUCTS PARTNER LP MLP	07/16/2008	26,123 73	08/25/2009	25,535 45	-588 28	-2 25%	L
121 00	ENTERPRISE PRODUCTS PARTNER LP MLP	07/17/2008	3,390 42	08/25/2009	3,280 03	-110 39	-3 26%	L
685 00	ENTERPRISE PRODUCTS PARTNER LP MLP	02/06/2009	15,588 00	08/26/2009	18,446 98	2,858 98	18 34%	S
423 00	ENTERPRISE PRODUCTS PARTNER LP MLP	02/06/2009	9,625 87	08/25/2009	11,466 56	1,840 69	19 12%	S
590 00	FIBRIA CELLULOSE S A SPON ADR	01/04/2010	13,617 79	03/01/2010	11,077 87	-2,539 92	-18 65%	S
803 00	FIBRIA CELLULOSE S A SPON ADR	01/05/2010	19,233 22	03/01/2010	15,077 17	-4,156 05	-21 61%	S
103 00	FIBRIA CELLULOSE S A SPON ADR	02/17/2010	2,088 59	03/01/2010	1,933 93	-154 66	-7 40%	S
43 00	FMC TECHNOLOGIES INC	09/15/2009	2,307 05	06/02/2010	2,174 96	-132 09	-5 73%	S
80 00	FMC TECHNOLOGIES INC	09/15/2009	4,292 19	06/01/2010	4,211 85	-80 34	-1 87%	S
151 00	FMC TECHNOLOGIES INC	09/15/2009	8,101 51	05/20/2010	8,500 88	399 37	4 93%	S
260 00	FMC TECHNOLOGIES INC	09/15/2009	13,949 62	11/30/2009	14,116 33	166 71	1 20%	S
1,227 00	FORD MOTOR CO COM NEW	04/26/2010	17,761 32	05/07/2010	14,329 51	-3,431 81	-19 32%	S
390 00	FPL GROUP INC **NAME CHANGE 2010**	07/16/2008	26,119 04	09/23/2009	21,011 06	-5,107 98	-19 56%	L
114 00	FPL GROUP INC **NAME CHANGE 2010**	07/16/2008	7,634 80	10/01/2009	6,147 72	-1,487 08	-19 48%	L
115 00	FPL GROUP INC **NAME CHANGE 2010**	07/17/2008	7,429 00	10/01/2009	6,201 65	-1,227 35	-16 52%	L
288 00	FPL GROUP INC **NAME CHANGE 2010**	01/27/2009	14,600 94	10/01/2009	15,531 09	930 15	6 37%	S
245 00	FREEMPORT-MCMORAN COPPER & GOLD INC	11/09/2009	20,206 91	11/30/2009	20,562 69	355 78	1 76%	S
505 00	FREEMPORT-MCMORAN COPPER & GOLD INC	11/09/2009	41,650 99	01/19/2010	42,302 86	651 87	1 57%	S
142 00	FREEMPORT-MCMORAN COPPER & GOLD INC	12/24/2009	11,646 50	01/19/2010	11,895 06	248 56	2 13%	S
1,371 00	GANNETT CO	10/01/2009	16,548 24	04/29/2010	23,992 50	7,444 26	44 99%	S
920 00	GANNETT CO	10/01/2009	11,104 58	11/30/2009	9,478 05	-1,626 53	-14 65%	S
501 00	GANNETT CO	10/01/2009	6,047 17	05/07/2010	7,567 89	1,520 72	25 15%	S
414 00	GANNETT CO	10/01/2009	4,997 06	05/03/2010	7,132 51	2,135 45	42 73%	S
996 00	GANNETT CO	10/06/2009	12,757 96	05/10/2010	15,801 77	3,043 81	23 86%	S
470 00	GANNETT CO	10/06/2009	6,020 32	05/07/2010	7,099 61	1,079 29	17 93%	S
3,470 00	GENL ELECTRIC CO	03/16/2009	35,185 80	07/23/2009	40,313 07	5,127 27	14 57%	S
3,230 00	GENL ELECTRIC CO	03/16/2009	32,752 20	07/17/2009	37,362 94	4,610 74	14 08%	S
128 00	GIVAUDAN SA ADR	03/11/2009	1,453 59	02/16/2010	2,070 52	616 93	42 44%	S
1,390 00	GIVAUDAN SA ADR	03/11/2009	15,785 12	11/30/2009	22,100 43	6,315 31	40 01%	S
75 00	GOLDMAN SACHS GROUP INC	05/19/2009	10,733 81	11/30/2009	12,511 92	1,778 11	16 57%	S
143 00	GOLDMAN SACHS GROUP INC	05/19/2009	20,465 79	01/25/2010	22,438 01	1,972 22	9 64%	S
157 00	GOLDMAN SACHS GROUP INC	05/19/2009	22,469 42	01/22/2010	24,809 54	2,340 12	10 41%	S
525 00	GOODYEAR TIRE & RUBBER CO	08/06/2009	9,181 78	10/29/2009	6,465 00	-2,716 78	-29 59%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
700 00	GOODYEAR TIRE & RUBBER CO	08/10/2009	12,365 57	10/29/2009	8,620 00	-3,745 57	-30 29%	S
320 00	GOODYEAR TIRE & RUBBER CO	08/11/2009	5,635 23	11/30/2009	4,410 28	-1,224 95	-21 74%	S
358 00	GOODYEAR TIRE & RUBBER CO	08/11/2009	6,304 42	02/23/2010	4,621 15	-1,683 27	-26 70%	S
134 00	GOODYEAR TIRE & RUBBER CO	08/11/2009	2,359 75	02/18/2010	1,926 76	-432 99	-18 35%	S
209 00	GOODYEAR TIRE & RUBBER CO	08/11/2009	3,680 51	10/29/2009	2,573 68	-1,106 83	-30 07%	S
88 00	GOODYEAR TIRE & RUBBER CO	08/11/2009	1,549 69	02/24/2010	1,132 54	-417 15	-26 92%	S
140 00	GOODYEAR TIRE & RUBBER CO	08/20/2009	2,512 13	02/24/2010	1,801 78	-710 35	-28 28%	S
236 00	GOODYEAR TIRE & RUBBER CO	08/20/2009	4,234 74	03/10/2010	3,185 31	-1,049 43	-24 78%	S
75 00	GREENHILL & CO INC	11/24/2009	6,252 82	11/30/2009	6,119 84	-132 98	-2 13%	S
245 00	HARMAN INTL INDS INC NEW	10/08/2009	8,550 13	11/30/2009	8,942 26	392 13	4 59%	S
35 00	HARMAN INTL INDS INC NEW	10/09/2009	1,221 49	11/30/2009	1,277 47	55 98	4 58%	S
96 00	HARMAN INTL INDS INC NEW	10/09/2009	3,350 37	05/19/2010	3,083 06	-267 31	-7 98%	S
77 00	HARMAN INTL INDS INC NEW	10/12/2009	2,728 63	05/19/2010	2,472 87	-255 76	-9 37%	S
108 00	HARMAN INTL INDS INC NEW	10/12/2009	3,827 17	05/20/2010	3,304 92	-522 25	-13 65%	S
23 00	HARMAN INTL INDS INC NEW	10/12/2009	815 05	05/25/2010	718 97	-96 08	-11 79%	S
179 00	HARMAN INTL INDS INC NEW	10/14/2009	6,579 83	06/28/2010	5,878 42	-701 41	-10 66%	S
86 00	HARMAN INTL INDS INC NEW	10/14/2009	3,161 26	05/25/2010	2,688 34	-472 92	-14 96%	S
152 00	HARMAN INTL INDS INC NEW	10/19/2009	5,510 56	06/28/2010	4,991 73	-518 83	-9 42%	S
501 00	HASBRO INC	08/27/2009	14,054 80	11/30/2009	14,765 34	710 54	5 06%	S
154 00	HASBRO INC	08/28/2009	4,365 41	11/30/2009	4,538 65	173 24	3 97%	S
45 00	HDFC BANK LTD ADR REPSTG 3 ORD SHS	06/03/2009	4,494 54	02/08/2010	4,989 39	494 85	11 01%	S
135 00	HDFC BANK LTD ADR REPSTG 3 ORD SHS	06/03/2009	13,483 66	02/05/2010	15,068 14	1,584 48	11 75%	S
41 00	HDFC BANK LTD ADR REPSTG 3 ORD SHS	06/03/2009	4,095 03	01/27/2010	4,894 74	799 71	19 53%	S
145 00	HDFC BANK LTD ADR REPSTG 3 ORD SHS	06/03/2009	14,482 45	11/30/2009	19,449 08	4,966 63	34 29%	S
552 00	HESS CORP	05/29/2009	36,672 83	07/16/2009	27,722 04	-8,950 79	-24 41%	S
311 00	HEWITT ASSOCIATES INC CL A	07/16/2008	11,031 39	05/13/2010	12,153 89	1,122 50	10 18%	L
92 00	HEWITT ASSOCIATES INC CL A	07/16/2008	3,263 30	05/03/2010	3,797 18	533 88	16 36%	L
92 00	HEWITT ASSOCIATES INC CL A	07/16/2008	3,263 30	04/27/2010	3,797 09	533 79	16 36%	L
80 00	HEWITT ASSOCIATES INC CL A	07/16/2008	2,837 66	04/23/2010	3,342 24	504 58	17 78%	L
83 00	HEWITT ASSOCIATES INC CL A	07/16/2008	2,944 07	04/23/2010	3,400 57	456 50	15 51%	L
99 00	HEWITT ASSOCIATES INC CL A	07/16/2008	3,511 60	04/15/2010	4,008 73	497 13	14 16%	L
262 00	HEWITT ASSOCIATES INC CL A	07/16/2008	9,293 32	07/17/2009	7,798 18	-1,495 14	-16 09%	L
340 00	HEWITT ASSOCIATES INC CL A	07/16/2008	12,060 04	11/30/2009	13,584 18	1,524 14	12 64%	L
298 00	HEWITT ASSOCIATES INC CL A	07/16/2008	10,570 27	07/20/2009	8,772 11	-1,798 16	-17 01%	L



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 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

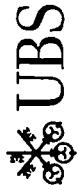
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
101.00	HEWITT ASSOCIATES INC CL A	07/17/2008	3,685.49	05/13/2010	3,947.08	261.59	7.10%	L
1,194.00	HUMAN GENOME SCIENCES INC	08/19/2009	18,455.42	10/16/2009	23,894.06	5,438.64	29.47%	S
34.00	HUMAN GENOME SCIENCES INC	08/20/2009	554.59	10/16/2009	680.40	125.81	22.69%	S
532.00	HUMAN GENOME SCIENCES INC	08/20/2009	8,677.66	10/19/2009	11,106.17	2,428.51	27.99%	S
492.00	HUMAN GENOME SCIENCES INC	08/24/2009	8,461.47	10/19/2009	10,271.12	1,809.65	21.39%	S
385.00	ICICI BANK LTD SPON ADR	05/19/2009	17,857.11	11/12/2009	23,635.20	5,778.09	32.36%	S
20.00	ICICI BANK LTD SPON ADR	05/26/2009	11,234.64	11/30/2009	14,263.88	3,029.24	26.96%	S
137.00	ICICI BANK LTD SPON ADR	05/26/2009	583.62	01/07/2010	778.90	195.28	33.46%	S
41.00	ICICI BANK LTD SPON ADR	05/26/2009	3,997.77	01/06/2010	5,304.24	1,306.47	32.68%	S
128.00	ICICI BANK LTD SPON ADR	05/26/2009	1,195.42	11/12/2009	1,583.40	386.98	32.34%	S
102.00	ICICI BANK LTD SPON ADR	05/27/2009	3,864.16	01/27/2010	4,252.54	388.38	10.05%	S
90.00	ICICI BANK LTD SPON ADR	05/27/2009	3,079.25	01/12/2010	3,747.49	668.24	21.70%	S
99.00	ICICI BANK LTD SPON ADR	05/27/2009	2,716.99	01/07/2010	3,505.03	788.04	29.00%	S
137.00	ICICI BANK LTD SPON ADR	05/29/2009	3,054.62	01/27/2010	3,289.07	234.45	7.68%	S
453.00	ICICI BANK LTD SPON ADR	05/29/2009	4,227.09	02/05/2010	4,584.23	357.14	8.45%	S
57.00	ICICI BANK LTD SPON ADR	07/23/2009	15,125.26	02/05/2010	15,158.09	32.83	0.22%	S
345.00	IHS INC CL A	07/23/2009	1,903.18	02/08/2010	1,935.34	32.16	1.69%	S
62.00	IHS INC CL A	07/16/2008	22,098.18	11/30/2009	17,311.65	-4,786.53	-21.66%	L
62.00	IHS INC CL A	07/16/2008	3,971.27	05/03/2010	3,286.40	-684.87	-17.25%	L
55.00	IHS INC CL A	07/16/2008	3,971.27	04/26/2010	3,281.07	-690.20	-17.38%	L
104.00	IHS INC CL A	07/16/2008	3,522.90	04/23/2010	2,905.33	-617.57	-17.53%	L
101.00	IHS INC CL A	07/16/2008	6,661.48	04/22/2010	5,503.35	-1,158.13	-17.39%	L
155.00	IHS INC CL A	07/16/2008	6,469.32	04/14/2010	5,260.79	-1,208.53	-18.68%	L
92.00	IHS INC CL A	07/16/2008	9,928.17	04/01/2010	8,239.49	-1,688.68	-17.01%	L
297.00	IHS INC CL A	07/16/2008	5,892.85	03/23/2010	4,831.00	-1,061.85	-18.02%	L
145.00	IHS INC CL A	07/16/2008	19,023.65	12/01/2009	14,933.36	-4,090.29	-21.50%	L
155.00	IHS INC CL A	07/16/2008	9,287.64	05/12/2010	7,681.43	-1,606.21	-17.29%	L
86.00	INFOSYS TECHNOLOGIES LTD SPON ADR	07/17/2008	9,774.30	05/12/2010	8,211.19	-1,563.11	-15.99%	L
27.00	INFOSYS TECHNOLOGIES LTD SPON ADR	05/19/2009	2,841.54	01/07/2010	4,690.33	1,848.79	65.06%	S
455.00	INFOSYS TECHNOLOGIES LTD SPON ADR	05/19/2009	892.10	01/06/2010	1,514.84	622.74	69.81%	S
578.00	INFOSYS TECHNOLOGIES LTD SPON ADR	05/19/2009	15,033.72	11/30/2009	23,227.83	8,194.11	54.50%	S
130.00	INTL BUSINESS MACH	05/19/2009	19,097.78	10/12/2009	27,916.85	8,819.07	46.18%	S
200.00	INTL BUSINESS MACH	07/16/2008	16,077.85	12/01/2009	16,619.03	541.18	3.37%	L
		07/16/2008	24,735.16	11/30/2009	25,235.65	500.49	2.02%	L



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

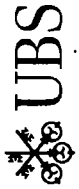
		Purchase			Sale			Gain or Loss	
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
208 00	INTL BUSINESS MACH	07/16/2008	25,724.57	04/08/2010	26,527.45	802.88	3.12%	L	
59 00	INTL BUSINESS MACH	07/16/2008	7,296.87	03/23/2010	7,573.81	276.94	3.80%	L	
65 00	INTL BUSINESS MACH	07/16/2008	8,038.93	03/15/2010	8,283.52	244.59	3.04%	L	
85 00	INTL BUSINESS MACH	07/16/2008	10,512.44	01/12/2010	10,969.96	457.52	4.35%	L	
50 00	INTL BUSINESS MACH	07/17/2008	6,230.00	04/08/2010	6,376.79	146.79	2.36%	L	
316 00	INTL FLAVORS&FRGNCS	07/16/2008	12,651.75	09/29/2009	11,918.42	-733.33	-5.80%	L	
410 00	INTL FLAVORS&FRGNCS	07/16/2008	16,415.25	11/30/2009	16,596.37	181.12	1.10%	L	
290 00	INTL FLAVORS&FRGNCS	07/16/2008	11,610.79	10/19/2009	11,233.70	-377.09	-3.25%	L	
544 00	IPATH S&P 500 VIX SHORT TERM FUTURES ETF	01/26/2010	16,732.08	02/19/2010	14,866.24	-1,865.84	-11.15%	S	
1,359 00	IPATH S&P 500 VIX SHORT TERM FUTURES ETF	01/26/2010	41,799.44	03/01/2010	34,846.17	-6,953.27	-16.63%	S	
566 00	ISHARES BARCLAYS TIPS BOND FUND	09/03/2009	57,311.69	01/26/2010	59,491.33	2,179.64	3.80%	S	
160 00	ISHARES BARCLAYS TIPS BOND FUND	09/03/2009	16,201.18	11/30/2009	16,999.96	798.78	4.93%	S	
86 00	ISHARES COMEX GOLD TRUST	10/07/2008	7,444.11	09/03/2009	8,382.09	937.98	12.60%	S	
21 00	ISHARES COMEX GOLD TRUST	10/15/2008	1,754.80	09/03/2009	2,046.79	291.99	16.64%	S	
11 00	ISHARES COMEX GOLD TRUST	10/15/2008	919.18	02/08/2010	1,149.51	230.33	25.06%	L	
183 00	ISHARES COMEX GOLD TRUST	10/15/2008	15,291.85	02/05/2010	18,966.95	3,675.10	24.03%	L	
40 00	ISHARES COMEX GOLD TRUST	10/15/2008	3,342.48	11/30/2009	4,615.48	1,273.00	38.09%	L	
182 00	ISHARES COMEX GOLD TRUST	02/23/2009	17,638.15	02/08/2010	19,019.14	1,380.99	7.83%	S	
145 00	ITRON INC	07/16/2008	12,660.82	11/30/2009	8,862.52	-3,798.30	-30.00%	L	
124 00	ITRON INC	07/16/2008	10,827.18	07/23/2009	6,826.06	-4,001.12	-36.95%	L	
54 00	J CREW GROUP INC	09/08/2009	1,838.34	06/29/2010	1,971.65	133.31	7.25%	S	
625 00	J CREW GROUP INC	09/08/2009	21,277.13	11/30/2009	26,930.55	5,653.42	26.57%	S	
133 00	JOHNSON CONTROLS INC	01/25/2010	4,065.57	05/25/2010	3,530.80	-534.77	-13.15%	S	
302 00	JOHNSON CONTROLS INC	01/25/2010	9,231.60	05/20/2010	8,342.06	-889.54	-9.64%	S	
61 00	JPMORGAN CHASE & CO	07/16/2008	2,027.88	11/03/2009	2,587.53	559.65	27.60%	L	
543 00	JPMORGAN CHASE & CO	07/16/2008	18,051.43	10/30/2009	22,831.64	4,780.21	26.48%	L	
75 00	JPMORGAN CHASE & CO	03/10/2009	1,440.19	11/13/2009	3,226.78	1,786.59	124.05%	S	
165 00	JPMORGAN CHASE & CO	03/10/2009	3,168.41	11/03/2009	6,999.05	3,830.64	120.90%	S	
348 00	JPMORGAN CHASE & CO	03/12/2009	7,984.13	11/13/2009	14,972.24	6,988.11	87.53%	S	
250 00	JPMORGAN CHASE & CO	05/19/2009	9,142.63	11/13/2009	10,755.92	1,613.29	17.65%	S	
224 00	KINDER MORGAN MGMT LLC	02/17/2009	9,203.95	09/08/2009	10,516.84	1,312.89	14.26%	S	
0 19	KINDER MORGAN MGMT LLC	02/17/2009	7.79	08/14/2009	8.80	1.01	12.97%	S	
575 00	KINDER MORGAN MGMT LLC	02/18/2009	23,410.75	09/08/2009	26,996.36	3,585.61	15.32%	S	
26 00	KINDER MORGAN MGMT LLC	02/19/2009	1,059.83	09/08/2009	1,220.71	160.88	15.18%	S	



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

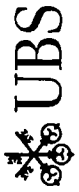
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
298.00	KINDER MORGAN MGMT LLC	02/19/2009	12,147.37	09/10/2009	13,887.10	1,739.73	14.32%	S
119.00	KINDER MORGAN MGMT LLC	02/20/2009	4,889.54	09/10/2009	5,545.52	655.98	13.42%	S
382.00	KINDER MORGAN MGMT LLC	03/11/2009	13,582.62	09/10/2009	17,801.58	4,218.96	31.06%	S
1,433.00	LIBERTY MEDIA CORP ENTERTAINMENT NEW **EXCHANGE EFF 11/09**	05/19/2009	35,443.34	10/14/2009	43,508.63	8,065.29	22.76%	S
430.00	MARKET VECTORS GOLD MINERS ETF	02/12/2009	15,483.91	02/08/2010	18,000.65	2,516.74	16.25%	S
426.00	MARKET VECTORS GOLD MINERS ETF	02/12/2009	15,339.88	02/05/2010	16,976.60	1,636.72	10.67%	S
130.00	MARKET VECTORS GOLD MINERS ETF	02/12/2009	4,681.18	11/30/2009	6,681.50	2,000.32	42.73%	S
365.00	MCDERMOTT INTL INC	05/19/2009	7,301.04	11/30/2009	7,591.00	289.96	3.97%	S
1,470.00	MCDERMOTT INTL INC	05/19/2009	29,404.21	11/16/2009	34,163.68	4,759.47	16.19%	S
547.00	MCDERMOTT INTL INC	05/26/2009	11,354.23	11/30/2009	11,376.10	21.87	0.19%	S
483.00	MCDERMOTT INTL INC	05/26/2009	10,025.76	12/01/2009	10,183.54	157.78	1.57%	S
473.00	MCDONALDS CORP	07/16/2008	27,888.69	09/11/2009	25,746.90	-2,141.79	-7.68%	L
738.00	MCDONALDS CORP	07/16/2008	43,513.44	09/15/2009	40,583.50	-2,929.94	-6.73%	L
137.00	MCDONALDS CORP	07/17/2008	8,170.68	09/15/2009	7,533.79	-636.89	-7.79%	L
865.00	MICROCHIP TECHNOLOGY INC	08/05/2009	23,421.52	11/30/2009	22,673.22	-748.30	-3.19%	S
455.00	MICROSOFT CORP	07/16/2008	11,947.62	11/30/2009	13,300.44	1,352.82	11.32%	L
659.00	MICROSOFT CORP	07/16/2008	17,304.35	04/21/2010	20,668.39	3,364.04	19.44%	L
564.00	MICROSOFT CORP	07/16/2008	14,809.80	04/19/2010	17,435.53	2,625.73	17.73%	L
61.00	MICROSOFT CORP	07/17/2008	1,680.46	04/21/2010	1,913.16	232.70	13.85%	L
135.00	MONSANTO CO NEW	07/16/2008	15,430.84	11/30/2009	10,855.07	-4,575.77	-29.65%	L
50.00	MONSANTO CO NEW	07/16/2008	5,715.13	02/26/2010	3,548.05	-2,167.08	-37.92%	L
138.00	MONSANTO CO NEW	07/16/2008	15,773.74	02/25/2010	10,072.05	-5,701.69	-36.15%	L
5.00	MONSANTO CO NEW	07/16/2008	571.51	04/06/2010	350.05	-221.46	-38.75%	L
68.00	MONSANTO CO NEW	07/16/2008	7,772.57	03/11/2010	4,837.42	-2,935.15	-37.76%	L
41.00	MONSANTO CO NEW	07/17/2008	4,904.42	04/06/2010	2,870.42	-2,034.00	-41.47%	L
75.00	MONSANTO CO NEW	11/10/2008	6,579.68	04/06/2010	5,250.77	-1,328.91	-20.20%	L
121.00	MONSANTO CO NEW	11/10/2008	10,615.23	04/15/2010	8,049.03	-2,566.20	-24.17%	L
9.00	MONSANTO CO NEW	11/10/2008	789.56	04/14/2010	609.73	-179.83	-22.78%	L
661.00	MONSTER WORLDWIDE INC	11/24/2008	6,794.16	11/30/2009	9,726.03	2,931.87	43.15%	L
179.00	MONSTER WORLDWIDE INC	11/25/2008	1,984.54	11/30/2009	2,633.83	649.29	32.72%	L
974.00	MORGAN STANLEY	03/11/2009	22,033.44	01/22/2010	27,595.30	5,561.86	25.24%	S
20.00	MORGAN STANLEY	03/11/2009	452.43	11/30/2009	622.58	170.15	37.61%	S
906.00	MORGAN STANLEY	03/11/2009	20,495.17	09/17/2009	27,764.83	7,269.66	35.47%	S



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 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
232 00	NATL FUEL GAS CO	02/12/2009	7,594.50	11/30/2009	10,781.57	3,187.07	41.97%	S
160 00	NATL FUEL GAS CO	02/13/2009	5,356.96	11/30/2009	7,435.57	2,078.61	38.80%	S
28 00	NATL FUEL GAS CO	02/17/2009	901.79	11/30/2009	1,301.22	399.43	44.29%	S
208 00	NATL-OILWELLVARCO INC	09/15/2009	8,721.46	05/20/2010	7,455.86	-1,265.60	-14.51%	S
365 00	NATL-OILWELLVARCO INC	09/15/2009	15,304.49	11/30/2009	15,720.69	416.20	2.72%	S
199 00	NATL-OILWELLVARCO INC	09/15/2009	8,344.09	06/02/2010	6,792.49	-1,551.60	-18.60%	S
179 00	NATL-OILWELLVARCO INC	09/15/2009	7,505.49	06/01/2010	6,254.20	-1,251.29	-16.67%	S
838 00	NEWMONT MINING CORP (HOLDING CO.)	12/01/2009	46,775.65	01/21/2010	38,289.24	-8,486.41	-18.14%	S
1,315 00	NVIDIA CORP	07/16/2009	15,224.16	10/15/2009	17,857.24	2,633.08	17.30%	S
318 00	NVIDIA CORP	07/16/2009	3,681.57	11/30/2009	4,105.27	423.70	11.51%	S
755 00	NVIDIA CORP	07/17/2009	8,840.65	02/01/2010	12,355.72	3,515.07	39.76%	S
378 00	NVIDIA CORP	07/17/2009	4,527.23	04/16/2010	6,442.90	1,915.67	42.31%	S
227 00	NVIDIA CORP	07/17/2009	2,658.04	04/16/2010	3,869.15	1,211.11	45.56%	S
722 00	NVIDIA CORP	07/17/2009	8,454.24	11/30/2009	9,320.78	866.54	10.25%	S
922 00	NVIDIA CORP	07/17/2009	11,042.61	05/05/2010	13,465.76	2,423.15	21.94%	S
81 00	NVIDIA CORP	07/17/2009	970.12	04/19/2010	1,356.12	386.00	39.79%	S
1,096 00	NVIDIA CORP	07/23/2009	14,127.77	05/05/2010	16,007.03	1,879.26	13.30%	S
235 00	NYSE EURONEXT	10/20/2008	7,143.32	11/30/2009	5,934.18	-1,209.14	-16.93%	L
429 00	NYSE EURONEXT	10/20/2008	13,040.35	01/05/2010	10,903.48	-2,136.87	-16.39%	L
105 00	NYSE EURONEXT	10/30/2008	2,927.67	01/05/2010	2,668.69	-258.98	-8.85%	L
367 00	OCCIDENTAL PETROLEUM CRP	10/12/2009	29,565.52	01/13/2010	29,310.81	-254.71	-0.86%	S
165 00	OCCIDENTAL PETROLEUM CRP	10/12/2009	13,292.40	11/30/2009	13,399.55	107.15	0.81%	S
248 00	OLD DOMINION FREIGHT LINES INC	07/02/2009	8,411.65	11/04/2009	6,176.80	-2,234.85	-26.57%	S
329 00	OLD DOMINION FREIGHT LINES INC	07/02/2009	11,159.00	10/22/2009	9,216.04	-1,942.96	-17.41%	S
147 00	OLD DOMINION FREIGHT LINES INC	07/02/2009	4,985.93	11/30/2009	3,878.29	-1,107.64	-22.22%	S
151 00	OLD DOMINION FREIGHT LINES INC	07/02/2009	5,121.60	11/09/2009	3,802.62	-1,318.98	-25.75%	S
209 00	OLD DOMINION FREIGHT LINES INC	07/02/2009	7,088.84	11/05/2009	5,177.90	-1,910.94	-26.96%	S
127 00	OLD DOMINION FREIGHT LINES INC	08/04/2009	4,670.04	11/30/2009	3,350.63	-1,319.41	-28.25%	S
272 00	OLD DOMINION FREIGHT LINES INC	08/04/2009	10,001.98	12/01/2009	7,261.29	-2,740.69	-27.40%	S
99 00	OLD DOMINION FREIGHT LINES INC	08/05/2009	3,605.70	12/01/2009	2,642.89	-962.81	-26.70%	S
398 00	OWENS CORNING NEW	08/25/2009	9,486.93	06/08/2010	11,808.50	2,321.57	24.47%	S
805 00	OWENS CORNING NEW	08/25/2009	19,188.38	11/30/2009	19,283.28	94.90	0.49%	S
1,145 00	PEABODY ENERGY CORP	07/16/2008	84,363.60	07/29/2009	37,120.05	-47,243.55	-56.00%	L
207 00	PEABODY ENERGY CORP	07/17/2008	14,417.55	07/29/2009	6,710.79	-7,706.76	-53.45%	L



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 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
395 00	PEABODY ENERGY CORP	11/10/2008	12,601 84	07/29/2009	12,805 61	203 77	1 62%	S
254 00	PENN NATL GAMING INC	11/20/2008	3,765 19	10/07/2009	6,750 79	2,985 60	79 29%	S
315 00	PENN NATL GAMING INC	11/25/2008	5,917 47	10/07/2009	8,372 04	2,454 57	41 48%	S
170 00	PENN NATL GAMING INC	11/25/2008	3,193 55	10/21/2009	4,898 59	1,705 04	53 39%	S
224 00	PENN NATL GAMING INC	12/08/2008	4,861 67	10/21/2009	6,454 61	1,592 94	32 77%	S
46 00	PENN NATL GAMING INC	12/08/2008	998 38	12/01/2009	1,239 86	241 48	24 19%	S
365 00	PENN NATL GAMING INC	12/08/2008	7,921 93	11/30/2009	9,942 63	2,020 70	25 51%	S
220 00	PENN NATL GAMING INC	02/05/2009	4,626 22	12/01/2009	5,929 77	1,303 55	28 18%	S
85 00	PENN NATL GAMING INC	02/05/2009	1,787 41	02/04/2010	2,119 72	332 31	18 59%	S
12 00	PENN NATL GAMING INC	02/06/2009	262 78	02/09/2010	280 03	17 25	6 56%	L
278 00	PENN NATL GAMING INC	02/06/2009	6,087 79	02/04/2010	6,932 73	844 94	13 88%	S
248 00	PENN NATL GAMING INC	03/16/2009	5,410 49	02/19/2010	5,656 30	245 81	4 54%	S
408 00	PENN NATL GAMING INC	03/16/2009	8,901 13	02/09/2010	9,521 17	620 04	6 97%	S
380 00	PERRIGO COMPANY	05/19/2009	10,255 98	11/30/2009	15,366 80	5,110 82	49 83%	S
246 00	PERRIGO COMPANY	05/19/2009	6,639 39	10/22/2009	8,964 22	2,324 83	35 02%	S
93 00	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	11/10/2008	2,056 38	01/14/2010	3,834 21	1,777 83	86 45%	L
335 00	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	11/10/2008	7,407 39	11/30/2009	15,259 69	7,852 30	106 01%	L
532 00	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	11/10/2008	11,763 37	09/16/2009	19,880 11	8,116 74	69 00%	S
476 00	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	05/28/2009	16,079 14	01/14/2010	19,624 56	3,545 42	22 05%	S
182 00	PETROLEO BRASILEIRO SA SPON ADR	07/16/2008	10,974 60	07/16/2009	7,109 18	-3,865 42	-35 22%	S
268 00	PETROLEO BRASILEIRO SA SPON ADR	07/16/2008	16,160 40	10/12/2009	13,057 48	-3,102 92	-19 20%	L
75 00	PETROLEO BRASILEIRO SA SPON ADR	07/17/2008	4,395 00	10/12/2009	3,654 15	-740 85	-16 86%	L
169 00	PETROLEO BRASILEIRO SA SPON ADR	07/17/2008	9,903 40	11/30/2009	8,740 88	-1,162 52	-11 74%	L
91 00	PETROLEO BRASILEIRO SA SPON ADR	11/10/2008	2,578 80	11/30/2009	4,706 63	2,127 83	82 51%	L
579 00	PETROLEO BRASILEIRO SA SPON ADR	11/10/2008	16,408 00	01/14/2010	26,635 45	10,227 45	62 33%	L
430 00	PLEXUS CORP	07/27/2009	10,831 74	11/30/2009	11,639 50	807 76	7 46%	S
185 00	POLO RALPH LAUREN CORP	08/05/2009	12,634 45	11/30/2009	14,386 16	1,751 71	13 86%	S
99 00	POLO RALPH LAUREN CORP	08/05/2009	6,761 14	06/29/2010	7,305 86	544 72	8 06%	S
18 00	POLO RALPH LAUREN CORP	08/06/2009	1,230 31	06/29/2010	1,328 34	98 03	7 97%	S
24 00	POTASH CORP SASK INC CANADA	02/26/2009	1,999 94	10/09/2009	2,197 69	197 75	9 89%	S



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 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
164 00	POTASH CORP SASK INC CANADA	02/26/2009	13,666 27	09/21/2009	15,122 10	1,455 83	10.65%	S
69 00	POTASH CORP SASK INC CANADA	02/26/2009	5,749 83	09/15/2009	6,240 06	490 23	8.53%	S
63 00	POTASH CORP SASK INC CANADA	02/27/2009	5,153 89	10/09/2009	5,768 92	615 03	11.93%	S
103 00	POTASH CORP SASK INC CANADA	02/27/2009	8,426 20	11/30/2009	11,695 55	3,269 35	38.80%	S
22 00	POTASH CORP SASK INC CANADA	03/12/2009	1,686 34	11/30/2009	2,498 08	811 74	48.14%	S
198 00	POTASH CORP SASK INC CANADA	03/12/2009	15,177 06	01/04/2010	22,224 68	7,047 62	46.44%	S
16 00	PROSHARES TR ULTR MSCI EUROP ETF	05/14/2010	414 45	06/03/2010	398 84	-15 61	-3.77%	S
597 00	PROSHARES TR ULTR MSCI EUROP ETF	05/14/2010	15,464 27	05/28/2010	15,229 21	-235 06	-1.52%	S
317 00	PROSHARES TR ULTR MSCI EUROP ETF	05/14/2010	8,211 35	05/27/2010	8,138 80	-72 55	-0.88%	S
282 00	PROSHARES TR ULTR MSCI EUROP ETF	05/19/2010	6,777 51	06/03/2010	6,281 72	-495 79	-7.32%	S
35 00	PROSHARES TR ULTR MSCI EUROP ETF	05/20/2010	985 41	06/03/2010	872 46	-112 95	-11.46%	S
306 00	PROSHARES TR ULTR MSCI EUROP ETF	05/20/2010	8,615 28	06/04/2010	8,487 62	-127 66	-1.48%	S
63 00	PROSHARES TRUST PROSHARES SHORT FINANCIALS	03/04/2009	7,144 23	09/03/2009	3,031 51	-4,112 72	-57.57%	S
714 00	PROSHARES TRUST PROSHARES SHORT RUSSELL2000	03/01/2010	30,547 42	04/28/2010	26,644 24	-3,903.18	-12.78%	S
149 00	PROSHARES TRUST PROSHARES SHORT MSCI EAFE	01/22/2009	14,529 09	09/03/2009	9,606 87	-4,922 22	-33.88%	S
85 00	PROSHARES TRUST PROSHARES SHORT MSCI EAFE	05/19/2009	6,454 12	09/03/2009	5,480 43	-973 69	-15.09%	S
237 00	PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	03/02/2009	22,074 42	07/01/2009	12,159 91	-9,914 51	-44.91%	S
171 00	PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	03/04/2009	14,626 96	07/01/2009	8,773 60	-5,853 36	-40.02%	S
148 00	PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	05/19/2009	7,966 01	07/01/2009	7,593 53	-372 48	-4.68%	S
284 00	PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	06/23/2009	15,924 73	07/01/2009	14,571 37	-1,353 36	-8.50%	S
172 00	PROSHARES TRUST PROSHARES SHORT S&P 500	06/23/2009	11,643 35	09/04/2009	10,302.82	-1,340 53	-11.51%	S
344 00	PROSHARES TRUST PROSHARES SHORT S&P 500	06/23/2009	23,286 72	08/17/2009	20,875 41	-2,411 31	-10.35%	S
591 00	PROSHARES TRUST PROSHARES SHORT S&P 500	03/01/2010	30,884 12	04/28/2010	28,670 93	-2,213.19	-7.17%	S
635 00	PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	06/17/2009	12,318 62	07/28/2009	9,518 08	-2,800 54	-22.73%	S
1,289 00	PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	06/17/2009	25,005 86	07/16/2009	22,609 67	-2,396.19	-9.58%	S
562 00	PROSHARES TRUST PROSHARES ULTRASHORT	06/23/2009	11,751 60	07/28/2009	8,423 88	-3,327 72	-28.32%	S



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 Risk profile Moderate
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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

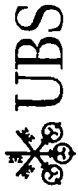
Quantity			Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
			BASIC MATERIALS							
236.00			PROSHARES TRUST PROSHARES ULTRASHORT CONSUMER SERVICES	01/13/2009	20,806.03	08/04/2009	12,371.72	-8,434.31	-40.54%	S
184.00			PROSHARES TRUST PROSHARES ULTRASHORT CONSUMER SERVICES	05/19/2009	11,802.56	08/04/2009	9,645.75	-2,156.81	-18.27%	S
1,401.00			PROSHARES TRUST PROSHARES ULTRASHORT MSCI EMERGING MARKETS	05/19/2009	31,088.40	07/21/2009	25,054.21	-6,034.19	-19.41%	S
1,154.00			PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	06/17/2009	20,371.58	08/05/2009	18,642.27	-1,729.31	-8.49%	S
932.00			PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	06/17/2009	16,452.61	08/17/2009	16,580.41	127.80	0.78%	S
484.00			PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	06/23/2009	9,573.25	08/24/2009	7,410.04	-2,163.21	-22.60%	S
72.00			PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	06/23/2009	1,424.12	08/17/2009	1,280.89	-143.23	-10.06%	S
510.00			PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	07/09/2009	10,887.12	08/24/2009	7,808.10	-3,079.02	-28.28%	S
76.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	01/02/2009	4,764.50	07/23/2009	2,738.27	-2,026.23	-42.53%	S
303.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	03/01/2010	7,135.74	04/13/2010	5,773.63	-1,362.11	-19.09%	S
463.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	03/01/2010	10,903.79	03/10/2010	9,705.23	-1,198.56	-10.99%	S
551.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/09/2010	10,752.93	04/13/2010	10,499.23	-253.70	-2.36%	S
356.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/09/2010	6,947.45	05/12/2010	6,502.12	-445.33	-6.41%	S
60.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/27/2010	1,041.17	06/14/2010	1,211.38	170.21	16.35%	S
442.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/27/2010	7,669.94	05/26/2010	9,436.54	1,766.60	23.03%	S
561.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/27/2010	9,734.92	05/12/2010	10,246.32	511.40	5.25%	S
440.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/28/2010	7,835.70	06/14/2010	8,883.44	1,047.74	13.37%	S
500.00			PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	04/28/2010	8,904.20	06/21/2010	9,464.84	560.64	6.30%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

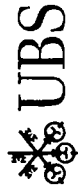
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
307.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	01/02/2009	21,669.41	07/20/2009	15,853.31	-5,816.10	-26.84%	S	
317.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	05/19/2009	18,250.38	07/20/2009	16,369.71	-1,880.67	-10.30%	S	
534.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	03/01/2010	18,461.72	04/13/2010	15,896.95	-2,564.77	-13.89%	S	
4.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/08/2010	121.77	04/13/2010	119.08	-2.69	-2.21%	S	
23.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/08/2010	700.17	05/26/2010	806.14	105.97	15.13%	S	
545.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/08/2010	16,591.00	05/12/2010	16,675.13	84.13	0.51%	S	
237.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/27/2010	6,922.04	05/26/2010	8,306.70	1,384.66	20.00%	S	
413.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/27/2010	12,062.45	06/14/2010	13,744.40	1,681.95	13.94%	S	
196.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/27/2010	5,724.55	06/21/2010	6,158.21	433.66	7.58%	S	
131.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	04/28/2010	3,898.99	06/21/2010	4,115.95	216.96	5.56%	S	
145.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/14/2010	7,833.00	05/27/2010	8,062.16	229.16	2.93%	S	
36.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/14/2010	1,944.75	06/03/2010	1,938.28	-6.47	-0.33%	S	
264.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/14/2010	14,261.46	05/28/2010	14,564.63	303.17	2.13%	S	
106.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/19/2010	6,192.07	06/03/2010	5,707.17	-484.90	-7.83%	S	
1.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/20/2010	62.75	06/03/2010	53.84	-8.91	-14.20%	S	
142.00	PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	05/20/2010	8,910.40	06/04/2010	8,299.72	-610.68	-6.85%	S	
300.00	RALCORP HOLDINGS INC NEW	08/04/2008	16,519.53	09/17/2009	18,209.44	1,689.91	10.23%	L	
335.00	RALCORP HOLDINGS INC NEW	08/08/2008	19,521.76	09/17/2009	20,333.87	812.11	4.16%	L	
183.00	REGAL BELOIT CORP	05/19/2009	7,148.48	11/30/2009	8,491.97	1,343.49	18.79%	S	
146.00	ROPER INDS INC NEW	07/16/2008	8,396.66	01/06/2010	7,582.57	-814.09	-9.70%	L	
163.00	ROPER INDS INC NEW	07/16/2008	9,374.36	01/05/2010	8,508.01	-866.35	-9.24%	L	



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
26.00	ROPER INDS INC NEW	07/16/2008	1,495.30	01/04/2010	1,368.33	-126.97	-8.49%	L
660.00	ROPER INDS INC NEW	07/16/2008	37,957.52	11/30/2009	34,325.71	-3,631.81	-9.57%	L
1,460.00	SAIC INC	02/03/2010	27,061.83	03/31/2010	26,282.62	-779.21	-2.88%	S
1,422.00	SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/19/2009	76,932.31	07/29/2009	74,562.93	-2,369.38	-3.08%	S
165.00	SEMPRA ENERGY	06/08/2009	7,695.83	11/30/2009	8,698.16	1,002.33	13.02%	S
170.00	SEMPRA ENERGY	06/08/2009	7,929.05	12/18/2009	9,418.33	1,489.28	18.78%	S
277.00	SEMPRA ENERGY	06/08/2009	12,919.68	12/17/2009	15,279.14	2,359.46	18.26%	S
178.00	SEMPRA ENERGY	06/08/2009	8,302.17	12/09/2009	9,581.13	1,278.96	15.41%	S
220.00	SOWSTN ENERGY CO	06/12/2009	9,763.95	11/30/2009	9,779.29	15.34	0.16%	S
346.00	SOWSTN ENERGY CO	06/12/2009	15,356.01	03/19/2010	13,874.49	-1,481.52	-9.65%	S
124.00	SOWSTN ENERGY CO	06/12/2009	5,503.32	03/17/2010	5,285.60	-217.72	-3.96%	S
142.00	SOWSTN ENERGY CO	06/12/2009	6,302.18	03/11/2010	6,317.82	15.64	0.25%	S
61.00	STERICYCLE INC	07/16/2008	3,321.94	04/27/2010	3,471.52	149.58	4.50%	L
122.00	STERICYCLE INC	07/16/2008	6,643.89	04/26/2010	6,971.19	327.30	4.93%	L
98.00	STERICYCLE INC	07/16/2008	5,336.90	04/19/2010	5,456.56	119.66	2.24%	L
351.00	STERICYCLE INC	07/16/2008	19,114.79	09/11/2009	17,057.32	-2,057.47	-10.76%	L
240.00	STERICYCLE INC	07/16/2008	13,069.94	11/30/2009	13,020.86	-49.08	-0.38%	L
393.00	STERICYCLE INC	07/16/2008	21,402.03	09/15/2009	19,097.06	-2,304.97	-10.77%	L
300.00	TATA MOTORS LTD SPON ADR	11/12/2009	3,957.69	11/30/2009	4,254.34	296.65	7.50%	S
377.00	TATA MOTORS LTD SPON ADR	11/13/2009	4,996.64	05/14/2010	6,912.78	1,916.14	38.35%	S
580.00	TATA MOTORS LTD SPON ADR	11/13/2009	7,687.15	11/30/2009	8,225.05	537.90	7.00%	S
293.00	TATA MOTORS LTD SPON ADR	11/13/2009	3,883.33	05/17/2010	5,229.55	1,346.22	34.67%	S
36.00	TATA MOTORS LTD SPON ADR	11/16/2009	500.57	05/17/2010	642.54	141.97	28.36%	S
362.00	TATA MOTORS LTD SPON ADR	11/16/2009	5,033.50	05/20/2010	5,649.56	616.06	12.24%	S
245.00	TATA MOTORS LTD SPON ADR	11/16/2009	3,406.65	05/19/2010	4,016.97	610.32	17.92%	S
455.00	TATA MOTORS LTD SPON ADR	11/16/2009	6,326.64	05/25/2010	7,022.12	695.48	10.99%	S
495.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	03/12/2009	21,748.82	11/30/2009	26,235.06	4,486.24	20.63%	S
179.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	03/12/2009	12,258.42	06/21/2010	14,822.42	2,564.00	20.92%	L
272.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	03/12/2009	7,557.16	02/16/2010	10,068.34	2,511.18	33.23%	S
155.00	TRANSDIGM GROUP INC	09/11/2009	7,098.54	11/30/2009	6,685.75	-412.79	-5.82%	S
294.00	TYCO INTL LTD	05/19/2009	7,987.82	12/01/2009	10,579.28	2,591.46	32.44%	S
490.00	TYCO INTL LTD	05/19/2009	13,313.03	11/30/2009	17,641.99	4,328.96	32.52%	S
159.00	ULTRA PETROLEUM CORP (CANADA) ORD	06/12/2009	7,802.15	03/11/2010	7,667.42	-134.73	-1.73%	S
155.00	ULTRA PETROLEUM CORP (CANADA) ORD	06/12/2009	7,605.87	11/30/2009	7,423.06	-182.81	-2.40%	S



Prepared for The Seraph Foundation Henry Spire
 H7 10170 • The Seraph Foundation Henry Spire • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
341 00	ULTRA PETROLEUM CORP (CANADA) ORD	06/12/2009	16,732 91	03/19/2010	15,247 68	-1,485 23	-8 88%	S
99 00	ULTRA PETROLEUM CORP (CANADA) ORD	06/12/2009	4,857 95	03/16/2010	4,739 47	-118 48	-2 44%	S
15,000 00	UNITED STATES TREAS BOND DUE 02/15/37	01/20/2010	4,308 97	03/01/2010	4,253 55	-55 42	-1 29%	S
103,000 00	UNITED STATES TREAS BOND DUE 02/15/37	01/20/2010	29,565 35	02/23/2010	27,943 90	-1,621 45	-5 48%	S
218,000 00	UNITED STATES TREAS BOND DUE 02/15/37	01/22/2010	63,054 66	03/01/2010	61,818 26	-1,236 40	-1 96%	S
164 00	VERTEX PHARMACEUTICAL INC	11/05/2009	6,207 20	11/30/2009	6,368 20	161 00	2 59%	S
122 00	VERTEX PHARMACEUTICAL INC	11/06/2009	4,770 86	04/19/2010	4,897 94	127 08	2 66%	S
176 00	VERTEX PHARMACEUTICAL INC	11/06/2009	6,882 55	11/30/2009	6,834 17	-48 38	-0 70%	S
227 00	VERTEX PHARMACEUTICAL INC	11/06/2009	8,876 93	05/05/2010	8,617 34	-259 59	-2 92%	S
367 00	VERTEX PHARMACEUTICAL INC	11/09/2009	14,551 26	05/05/2010	13,932 00	-619 26	-4 26%	S
190 00	WABTEC INC	07/16/2008	10,327 30	11/30/2009	7,338 56	-2,988 74	-28 94%	L
177 00	WAL MART STORES INC	03/04/2009	8,419 25	08/13/2009	9,044 93	625 68	7 43%	S
178 00	WAL MART STORES INC	03/04/2009	8,466 82	07/20/2009	8,603 29	136 47	1 61%	S
619 00	WAL MART STORES INC	03/04/2009	29,443 60	07/17/2009	30,064 68	621 08	2 11%	S
449 00	WAL MART STORES INC	03/12/2009	21,974 46	08/13/2009	22,944 47	970 01	4 41%	S
183 00	WAL MART STORES INC	03/12/2009	8,956 19	08/24/2009	9,408 24	452 05	5 05%	S
188 00	WAL MART STORES INC	05/19/2009	9,312 72	08/24/2009	9,665 30	352 58	3 79%	S
33 00	WASH POST CO CL B	02/06/2009	13,988 30	08/21/2009	15,041 66	1,053 36	7 53%	S
34 00	WASH POST CO CL B	03/12/2009	11,634 96	08/21/2009	15,497 47	3,862 51	33 20%	S
26 00	WASH POST CO CL B	03/12/2009	8,897 33	08/24/2009	11,863 45	2,966 12	33 34%	S
5 00	WASH POST CO CL B	05/19/2009	1,861 10	08/24/2009	2,281 43	420 33	22 59%	S
220 00	WEBMD HEALTH CORP	05/19/2009	6,055 60	11/30/2009	7,988 87	1,933 27	31 93%	S
0 79	WEBMD HEALTH CORP	05/19/2009	21 67	10/27/2009	27 15	5 48	25 29%	S
268 00	WELLS FARGO & CO NEW	07/24/2008	8,163 55	11/12/2009	7,603 68	-559 87	-6 86%	L
7 00	WELLS FARGO & CO NEW	07/24/2008	213 23	10/30/2009	193 79	-19 44	-9 12%	L
224 00	WELLS FARGO & CO NEW	07/24/2008	6,823 26	11/05/2009	6,050 08	-773 18	-11 33%	L
320 00	WELLS FARGO & CO NEW	07/24/2008	9,747 52	11/03/2009	8,788 67	-958 85	-9 84%	L
244 00	WELLS FARGO & CO NEW	03/10/2009	2,861 32	11/12/2009	6,922 76	4,061 44	141 94%	S
290 00	WELLS FARGO & CO NEW	03/10/2009	3,400 74	11/13/2009	8,116 25	4,715 51	138 66%	S
642 00	WELLS FARGO & CO NEW	12/17/2009	8,502 33	11/13/2009	17,967 70	9,465 37	111 33%	S
55 00	WHIRLPOOL CORP	12/17/2009	4,286 46	05/19/2010	5,400 82	1,114 36	26 00%	S
86 00	WHIRLPOOL CORP	12/17/2009	6,702 47	05/11/2010	9,214 24	2,511 77	37 48%	S
52 00	WHIRLPOOL CORP	12/17/2009	4,052 66	06/25/2010	4,886 82	834 16	20 58%	S
85 00	WHIRLPOOL CORP	12/17/2009	6,624 53	05/20/2010	8,190 29	1,565 76	23 64%	S



Prepared for The Seraph Foundation Henry Spire
 H7 10170 • The Seraph Foundation Henry Spire • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

		Gain or Loss						
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
355 00	WMS INDUSTRIES INC	11/16/2009	15,605 45	04/14/2010	16,138 02	532 57	3 41%	S
120 00	WMS INDUSTRIES INC	11/16/2009	5,275 08	11/30/2009	4,826 75	-448 33	-8 50%	S
TOTAL GAINS:							511,917.15	
TOTAL LOSS:							-408,190.39	
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):							187,983.85	S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):							-84,257.09	L
TOTAL REALIZED GAIN/(LOSS):			5,146,703.55		5,250,430.31	103,726.76	2.02%	

See Adjustment Page Attached

UBS

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #H7 10170
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

<u>SHARES/UNITS</u>	<u>DESCRIPTION</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>DISPOSED</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
	GAIN OR LOSS					
	TOTAL SHORT-TERM/LONG-TERM LOSS	07/01/09	06/30/10	5,250,430.31	5,146,703.55	103,726.76
	ENTERPRISE PRODUCTS PARTNERS LP COST BASIS ADJ. (PAGE 4 OF 17) NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	VARIOUS	-	(11,194.05)	11,194.05
	PEABODY ENERGY COST BASIS ADJ. (PAGES 9 & 10 OF 17) NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	VARIOUS	-	(217.67)	217.67
	PARTNERSHIPS GAIN/(LOSS) PER 2009 K-1'S	VARIOUS	VARIOUS	-	146.00	-146.00
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS			<u>5,250,430.31</u>	<u>5,135,437.83</u>	<u>114,992.48</u>
	ACCOUNT #H7 10170 - UBS					



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for The Seraph Foundation Anchor Capital
 H7 10172 • The Seraph Foundation Anchor Capital • ACCESS
 Risk profile: Moderate
 Return objective: Capital Appreciation

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
317 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	07/01/2004	16,911 95	01/28/2010	19,705 35	2,793 40	16 52%	L
108 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	07/22/2004	5,766 31	01/28/2010	6,713 50	947 19	16 43%	L
192 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	07/22/2004	10,251 23	02/05/2010	11,601 43	1,350 20	13 17%	L
85 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	10/30/2007	4,318 81	02/05/2010	5,136 05	817 24	18 92%	L
225 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	11/29/2007	9,502 43	02/05/2010	13,595 43	4,093 00	43 07%	L
600 00	AFFILIATED COMPUTER SVCS INC **MERGER EFF 02/2010 ** CL A	04/22/2009	29,172 00	02/05/2010	36,254 48	7,082 48	24 28%	S
200 00	AMEREN CORP	09/21/2006	10,567 90	05/13/2010	5,101 49	-5,466 41	-51 73%	L
550 00	AMEREN CORP	10/19/2006	29,672 67	05/13/2010	14,029 11	-15,643 56	-52 72%	L
85 00	ANADARKO PETROLEUM CORP	09/25/2007	4,509 67	04/23/2010	6,259 83	1,750 16	38 81%	L
270 00	ANADARKO PETROLEUM CORP	09/25/2007	14,324 82	02/05/2010	16,882 58	2,557 76	17 86%	L
420 00	ANADARKO PETROLEUM CORP	09/25/2007	22,283 06	10/16/2009	28,074 76	5,791 70	25 99%	L
315 00	ANADARKO PETROLEUM CORP	10/12/2007	17,990 03	04/23/2010	23,198 19	5,208 16	28 95%	L
680 00	ANADARKO PETROLEUM CORP	04/22/2009	28,016 00	05/17/2010	38,512 64	10,496 64	37 47%	L
5 00	ANADARKO PETROLEUM CORP	04/22/2009	206 00	04/23/2010	368 23	162 23	78 75%	L
3,445 00	DELL INC	06/03/2009	39,651 95	06/09/2010	43,159 95	3,508 00	8 85%	L
10 00	DELL INC	06/03/2009	115 10	02/05/2010	130 49	15 39	13 37%	S
265 00	DREAMWORKS ANIMATION SKG CL A	01/31/2006	7,107 30	02/05/2010	10,170 65	3,063 35	43 10%	L
145 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	3,099 90	10/23/2009	437 88	-2,662 02	-85 87%	L
340 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	7,268 73	10/22/2009	1,026 77	-6,241 96	-85 87%	L
550 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	11,758 23	10/21/2009	1,660 95	-10,097 28	-85 87%	L
655 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	14,002 98	10/20/2009	1,978 04	-12,024 94	-85 87%	L
395 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	8,444 54	10/29/2009	1,192 87	-7,251 67	-85 87%	L
130 00	HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	10/30/2007	2,779 22	10/26/2009	392 58	-2,386 64	-85 87%	L



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 Risk profile Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
830.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	11/23/2007	18,258.92	10/29/2009	2,506.54	-15,752.38	-86.27%	L
670.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	12/10/2008	2,916.58	10/29/2009	2,023.35	-893.23	-30.63%	S
245.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/20/2009	1,113.75	11/05/2009	739.88	-373.87	-33.57%	S
1,045.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/20/2009	4,750.47	10/29/2009	3,155.82	-1,594.65	-33.57%	S
150.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	714.00	11/06/2009	452.98	-261.02	-36.56%	S
590.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	2,808.40	11/05/2009	1,781.75	-1,026.65	-36.56%	S
755.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	3,593.80	11/13/2009	2,280.04	-1,313.76	-36.56%	S
210.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	999.60	11/12/2009	634.20	-365.40	-36.55%	S
850.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	4,046.00	11/11/2009	2,566.93	-1,479.07	-36.56%	S
510.00	SPON ADR	HUTCHISON TELECOMMUNICATIONS INTL LTD	04/22/2009	2,427.60	11/10/2009	1,540.16	-887.44	-36.56%	S
365.00	INTEGRYS ENERGY GROUP INC	INTEGRYS ENERGY GROUP INC	10/30/2007	19,286.38	02/02/2010	15,510.11	-3,776.27	-19.58%	L
505.00	INTEGRYS ENERGY GROUP INC	INTEGRYS ENERGY GROUP INC	10/30/2007	26,683.90	06/03/2010	22,848.49	-3,835.41	-14.37%	L
580.00	INTEGRYS ENERGY GROUP INC	INTEGRYS ENERGY GROUP INC	04/22/2009	14,865.40	06/03/2010	26,241.83	11,376.43	76.53%	L
8.00	MADISON SQUARE GARDEN INC CL A	MADISON SQUARE GARDEN INC CL A	06/06/2005	90.86	02/11/2010	139.96	49.10	54.04%	L
278.00	MADISON SQUARE GARDEN INC CL A	MADISON SQUARE GARDEN INC CL A	03/22/2006	3,122.60	02/11/2010	4,863.58	1,740.98	55.75%	L
253.00	MADISON SQUARE GARDEN INC CL A	MADISON SQUARE GARDEN INC CL A	04/28/2006	3,537.19	02/11/2010	4,426.20	889.01	25.13%	L
0.25	MADISON SQUARE GARDEN INC CL A	MADISON SQUARE GARDEN INC CL A	04/28/2006	3.08	02/10/2010	4.38	1.30	42.21%	L
315.00	MADISON SQUARE GARDEN INC CL A	MADISON SQUARE GARDEN INC CL A	04/22/2009	3,472.81	02/11/2010	5,510.89	2,038.08	58.69%	S
360.00	MILLICOM INTL CELLULAR SA NEW	MILLICOM INTL CELLULAR SA NEW	05/16/2002	1,297.41	07/15/2009	20,780.17	19,482.76	1,501.67%	L
49.00	MILLICOM INTL CELLULAR SA NEW	MILLICOM INTL CELLULAR SA NEW	05/16/2002	176.59	06/24/2010	4,223.50	4,046.91	2,291.70%	L
171.00	MILLICOM INTL CELLULAR SA NEW	MILLICOM INTL CELLULAR SA NEW	10/26/2006	8,372.02	06/24/2010	14,739.16	6,367.14	76.05%	L
391.00	NOBLE ENERGY INC	NOBLE ENERGY INC	01/29/2004	8,821.60	06/25/2010	24,651.11	15,829.51	179.44%	L
240.00	NOBLE ENERGY INC	NOBLE ENERGY INC	04/22/2009	13,920.00	06/25/2010	15,131.12	1,211.12	8.70%	L
345.00	PENTAIR INC	PENTAIR INC	11/07/2006	11,186.42	07/10/2009	8,228.04	-2,958.38	-26.45%	L
275.00	PENTAIR INC	PENTAIR INC	11/07/2006	8,916.71	07/07/2009	6,559.10	-2,357.61	-26.44%	L
675.00	PENTAIR INC	PENTAIR INC	05/01/2007	21,592.71	11/03/2009	20,175.03	-1,417.68	-6.57%	L



Prepared for The Seraph Foundation Anchor Capital
 H7 10172 • The Seraph Foundation Anchor Capital • ACCESS
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

		Gain or Loss						
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
160 00	PENTAIR INC	05/01/2007	5,118.27	07/10/2009	3,815.90	-1,302.37	-25.45%	L
935 00	PENTAIR INC	04/22/2009	22,066.00	11/03/2009	27,946.15	5,880.15	26.65%	S
291 00	ROWAN COMPANIES INC	05/04/2005	7,814.49	07/27/2009	6,229.33	-1,585.16	-20.28%	L
1,086 00	ROWAN COMPANIES INC	10/16/2008	17,637.94	08/21/2009	23,997.27	6,359.33	36.05%	S
224 00	ROWAN COMPANIES INC	10/16/2008	3,638.03	07/27/2009	4,795.09	1,157.06	31.80%	S
830 00	ROWAN COMPANIES INC	04/22/2009	12,549.60	08/21/2009	18,340.45	5,790.85	46.14%	S
1,135 00	SYBASE INC *MERGER EFF 08/2010*	02/23/2010	49,611.08	05/21/2010	72,719.70	23,108.62	46.58%	S
589 00	UDR INC REITS	01/17/2006	14,448.17	02/12/2010	8,930.07	-5,518.10	-38.19%	L
1,095 00	UDR INC REITS	01/17/2006	26,860.35	11/02/2009	15,878.29	-10,982.06	-40.89%	L
515 00	UDR INC REITS	10/30/2007	11,833.46	02/12/2010	7,808.13	-4,025.33	-34.02%	L
249 00	UDR INC REITS	12/09/2008	2,920.77	02/12/2010	3,775.19	854.42	29.25%	L
1,278 00	UDR INC REITS	04/22/2009	12,038.76	04/26/2010	26,924.19	14,885.43	123.65%	L
32 00	UDR INC REITS	04/22/2009	301.44	02/12/2010	485.17	183.73	60.95%	S
1,755 00	UDR INC REITS	05/07/2009	18,209.70	04/26/2010	36,973.37	18,763.67	103.04%	S
0 37	XEROX CORP	04/22/2009	3.13	02/05/2010	3.12	-0.01	-0.32%	S
TOTAL GAINS:						189,652.50		
TOTAL LOSS:						-123,480.33		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						62,184.26		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						3,987.91		L
TOTAL REALIZED GAIN/(LOSS):					755,918.99	66,172.17	9.59%	

See Adjustment Page Attached

UBS

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #H7 10172
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

<u>SHARES/UNITS</u>	<u>DESCRIPTION</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>DISPOSED</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
	GAIN OR LOSS					
	TOTAL SHORT-TERM/LONG-TERM LOSS	07/01/09	06/30/10	755,918.99	689,746.82	66,172.17
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS			<u>755,918.99</u>	<u>689,746.82</u>	<u>66,172.17</u>
	ACCOUNT #H7 10170 - UBS					

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, August 30, 2010
BEL3 BORGER LAWRENCE

Prepared For:

3783-5600
SERAPH FOUNDATION
48-50 W CHESTNUT STREET
SUITE 300
LANCASTER PA 17603-3581

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
198	AGNICO-EAGLE MINES LTD F	AEM	01/05/2010	11,236.50		56.7500	05/12/2010	12,948.98	65.4000	1,712.48 15.24
253	COACH INC	COH	10/09/2008	4,571.71		18.0700	08/12/2009	7,550.33	29.8440	2,978.62 65.15
145	COACH INC	COH	10/09/2008	2,620.15		18.0700	09/18/2009	4,818.22	33.2300	2,198.07 83.89
116	DECKERS OUTDOOR CORP	DECK	01/14/2010	12,845.61		110.7380	04/23/2010	17,518.83	151.0270	4,673.22 36.38
501	UNDER ARMOUR INC CLASS A	UA	01/23/2009	9,637.94		19.2374	09/22/2009	15,370.28	30.6800	5,732.34 59.48
223	UNDER ARMOUR INC CLASS A	UA	06/18/2009	4,877.04		21.8701	04/28/2010	7,915.48	35.4960	3,038.44 62.30
				<u>45,788.95</u>	<u>0.00</u>			<u>66,122.12</u>		<u>20,333.17</u>
Long										
591	CERADYNE INC	CRDN	06/29/2007	44,373.45		75.0820	08/10/2009	10,754.37	18.1974	-33,619.08 -75.76
201	CERADYNE INC	CRDN	02/04/2008	9,882.45		49.1664	08/10/2009	3,657.59	18.1974	-6,224.86 -62.99
129	COACH INC	COH	10/09/2008	2,331.03		18.0700	01/11/2010	4,938.61	38.2848	2,607.58 111.86
320	DARDEN RESTAURANTS	DRI	10/15/2007	13,601.38		42.5043	03/17/2010	13,934.86	43.5470	333.48 2.45
253	HUMANA INC	HUM	05/29/2008	13,054.42		51.5985	01/19/2010	13,205.67	52.1970	151.25 1.16
450	AMERISOURCEBERGEN CORP	ABC	02/04/2008	10,583.43		23.5187	06/10/2010	14,138.76	31.4200	3,555.33 33.59
171	JONES LANG LASALLE INC	JLL	10/15/2007	16,622.90		97.2099	04/28/2010	13,810.66	80.7655	-2,812.24 -16.92
492	MEN'S WEARHOUSE	MW	02/04/2008	12,161.78		24.7190	08/11/2009	11,452.97	23.2790	-708.81 -5.83
571	NBTY INC	NTY	06/29/2007	24,741.38		43.3299	08/10/2009	21,101.33	36.9560	-3,640.05 -14.71
369	NBTY INC	NTY	06/29/2007	15,988.73		43.3299	10/14/2009	15,230.08	41.2750	-758.65 -4.74
385	RELIANCE STL & ALUMINUM	RS	02/04/2008	19,212.77		49.9032	04/08/2010	20,138.06	52.3075	925.29 4.82
643	SOTHEBY'S	BID	06/29/2007	29,880.21		46.4700	08/13/2009	10,515.02	16.3535	-19,365.19 -64.81
65	SOTHEBY'S	BID	06/29/2007	3,019.25		46.4500	08/13/2009	1,062.96	16.3535	-1,956.29 -64.79
110	SOTHEBY'S	BID	06/29/2007	5,109.50		46.4500	01/14/2010	2,791.12	25.3742	-2,318.38 -45.37
405	SOTHEBY'S	BID	02/04/2008	12,870.86		31.7799	01/14/2010	10,276.43	25.3742	-2,594.43 -20.16
179	SOTHEBY'S	BID	12/15/2008	1,848.99		10.3295	01/14/2010	4,541.94	25.3742	2,692.95 145.64
494	SOTHEBY'S	BID	12/15/2008	5,102.79		10.3295	03/03/2010	14,855.56	30.0724	9,752.77 191.13
402	UNDER ARMOUR INC CLASS A	UA	01/23/2009	7,733.43		19.2374	04/28/2010	14,269.14	35.4960	6,535.71 84.51
				<u>248,118.75</u>	<u>0.00</u>			<u>200,675.13</u>		<u>-47,443.62</u>

MICR

See Supplemental Page Attached

WACHOVIA

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #3783-5600
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

<u>SHARES/UNITS</u>	<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE DISPOSED</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
	GAIN OR LOSS					
	TOTAL SHORT-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	66,122.12	45,788.95	20,333.17
	TOTAL LONG-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	200,675.13	248,118.75	-47,443.62
0 54	ALLEGHANY CORP NEW DEL NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	04/23/10	162.03	-	162.03
	ADJUSTED LONG-TERM GAIN/LOSS			200,837.16	248,118.75	-47,281.59
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS ACCOUNT #3783-5600 - WACHOVIA			266,959.28	293,907.70	-26,948.42

Schedule of Realized Gains and Losses
 07/01/2009 - 06/30/2010

Prepared For:
 7571-0092
 THE SERAPH FOUNDATION
 QUANTICO CORE EQUITY ACCT
 48-50 W CHESTNUT STREET
 SUITE 300
 LANCASTER PA 17603-3581

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
882	AMERICAN EXPRESS CO	AXP	09/17/2008	30,162.72		34.1981	07/27/2009	25,833.11	29.2900	-4,329.61 -14.35
305	AMERICAN EXPRESS CO	AXP	10/06/2008	8,466.66		27.7595	07/27/2009	8,933.22	29.2900	466.56 5.51
1,523	AMERICAN EXPRESS CO	AXP	10/06/2008	42,277.76		27.7595	08/10/2009	49,191.65	32.3000	6,913.89 16.35
809	AMERICAN EXPRESS CO	AXP	10/06/2008	22,457.45		27.7595	09/18/2009	28,338.54	35.0300	5,881.09 26.19
52	APPLE INC	AAPL	09/29/2008	5,772.00		111.0000	09/16/2009	9,324.58	179.3234	3,552.58 61.55
1,563	CATERPILLAR INC	CAT	10/23/2008	54,608.15		34.9380	08/12/2009	73,758.06	47.1913	19,149.91 35.07
900	CATERPILLAR INC	CAT	10/23/2008	31,444.23		34.9380	09/15/2009	46,424.86	51.5845	14,980.63 47.64
537	CATERPILLAR INC	CAT	10/23/2008	18,761.72		34.9380	10/19/2009	30,931.55	57.6021	12,169.83 64.87
263	CATERPILLAR INC	CAT	03/25/2009	7,537.98		28.6615	10/19/2009	15,148.98	57.6021	7,611.00 100.97
543	CATERPILLAR INC	CAT	03/25/2009	15,563.20		28.6615	01/11/2010	34,287.38	63.1460	18,724.18 120.31
2,760	COMCAST CORP CL A SPL	CMCSK	09/01/2009	40,048.16		14.5102	04/13/2010	48,723.01	17.6536	8,674.85 21.66
1,200	COMCAST CORP CL A SPL	CMCSK	10/01/2009	18,022.44		15.0187	04/27/2010	21,504.83	17.9210	3,482.39 19.32
320	COMCAST CORP CL A SPL	CMCSK	10/01/2009	4,805.99		15.0187	04/27/2010	5,734.88	17.9218	928.89 19.33
280	COMCAST CORP CL A SPL	CMCSK	10/01/2009	4,205.24		15.0187	04/27/2010	5,018.91	17.9250	813.67 19.35
200	COMCAST CORP CL A SPL	CMCSK	10/01/2009	3,003.74		15.0187	04/27/2010	3,584.35	17.9221	580.61 19.33
731	COMCAST CORP CL A SPL	CMCSK	09/01/2009	10,606.96		14.5102	04/29/2010	13,807.14	18.8883	3,200.18 30.17
74	GOOGLE INC CL A	GOOG	09/03/2008	34,299.33		463.5045	08/12/2009	33,934.51	458.5864	-364.82 -1.06
765	MCDONALDS CORP	MCD	08/13/2009	43,299.00		56.6000	05/10/2010	54,033.61	70.6334	10,734.61 24.79
				395,342.73	0.00			508,513.17		113,170.44
Long										
383	AMERICAN EXPRESS CO	AXP	10/06/2008	10,631.89		27.7595	11/10/2009	14,957.56	39.0547	4,325.67 40.69
717	AMERICAN EXPRESS CO	AXP	10/10/2008	15,929.45		22.2168	11/10/2009	28,001.51	39.0547	12,072.06 75.78
2,123	AMERICAN EXPRESS CO	AXP	10/10/2008	47,166.27		22.2168	04/07/2010	89,396.26	42.1092	42,229.99 89.53
268	APPLE INC	AAPL	02/20/2008	32,800.00		122.3880	08/10/2009	44,086.43	164.5059	11,286.43 34.41
148	APPLE INC	AAPL	02/20/2008	18,113.43		122.3880	09/16/2009	26,539.17	179.3234	8,425.74 46.52
177	APPLE INC	AAPL	09/29/2008	19,647.00		111.0000	10/08/2009	33,530.90	189.4450	13,883.90 70.67
100	APPLE INC	AAPL	09/29/2008	11,100.00		111.0000	10/21/2009	20,567.69	205.6822	9,467.69 85.29
134	APPLE INC	AAPL	09/29/2008	14,874.00		111.0000	04/23/2010	36,143.36	269.7312	21,269.36 143.00
1,500	BOEING CO	BA	06/13/2008	112,200.00		74.8000	01/06/2010	86,967.76	57.9800	-25,232.24 -22.49

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Prepared For:
7571-0092
THE SERAPH FOUNDATION
QUANTICO CORE EQUITY ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
570	BOEING CO	BA	06/13/2008	42,636 00		74 8000	01/07/2010	35,396 66	62 1010	-7,239 34 -16 98
30	BOEING CO	BA	07/15/2008	1,907 12		63 5704	01/07/2010	1,862 99	62 1010	-44 13 -2 31
1,088	BOEING CO	BA	07/15/2008	69,164 60		63 5704	01/29/2010	66,517 68	61 1384	-2,646 92 -3 83
730	CATERPILLAR INC	CAT	03/25/2009	20,922 90		28 6615	04/26/2010	52,040 82	71 2900	31,117 92 148 73
1,462	COACH INC	COH	11/02/2007	50,746 02		34 7100	08/12/2009	43,630 77	29 8440	-7,115 25 -14 02
538	COACH INC	COH	11/06/2007	17,995 11		33 4481	09/12/2009	16,055 65	29 8440	-1,939 46 -10 78
562	COACH INC	COH	11/06/2007	18,797 85		33 4481	09/18/2009	18,674 77	33 2300	-123 08 -0 65
800	COACH INC	COH	11/08/2007	25,323 45		31 6543	09/18/2009	26,583 32	33 2300	1,259 87 4 98
1,221	COACH INC	COH	11/08/2007	38,649 90		31 6543	01/11/2010	46,744 50	38 2848	8,094 60 20 94
764	COSTCO WHSL CORP NEW	COST	10/03/2006	37,446 01		49 0131	09/21/2009	44,755 19	58 5816	7,309 18 19 52
2,026	CORNING INC	GLW	10/26/2007	47,246 32		23 3200	07/16/2009	32,334 12	15 9600	-14,912 20 -31 56
1,335	CORNING INC	GLW	11/21/2007	29,455 71		22 0642	07/16/2009	21,306 06	15 9600	-8,149 65 -27 67
1,745	CORNING INC	GLW	11/21/2007	38,502 03		22 0642	07/24/2009	29,210 54	16 7400	-9,291 49 -24 13
3,920	CORNING INC	GLW	11/21/2007	86,491 66		22 0642	11/27/2009	64,772 41	16 5240	-21,719 25 -25 11
502	CORNING INC	GLW	09/04/2008	8,528 98		16 9900	11/27/2009	8,294 84	16 5240	-234 14 -2 75
1,477	DISNEY WALT COMPANY	DIS	08/17/2004	31,822 84		21 5456	10/21/2009	43,851 74	29 6905	12,028 90 37 80
883	DISNEY WALT COMPANY	DIS	09/09/2005	21,777 44		24 6630	10/21/2009	26,216 04	29 6905	4,438 60 20 38
1,251	DISNEY WALT COMPANY	DIS	09/09/2005	30,853 41		24 6630	12/16/2009	40,684 59	32 5225	9,831 18 31 86
749	DISNEY WALT COMPANY	DIS	09/28/2005	17,253 40		23 0353	12/16/2009	24,358 73	32 5225	7,105 33 41 18
1,202	DISNEY WALT COMPANY	DIS	09/28/2005	27,688 37		23 0353	03/17/2010	40,394 12	33 6062	12,705 75 45 89
653	DISNEY WALT COMPANY	DIS	09/28/2005	15,042 01		23 0353	04/05/2010	22,967 99	35 1736	7,925 98 52 69
47	DISNEY WALT COMPANY	DIS	12/21/2005	1,113 25		23 6860	04/05/2010	1,653 14	35 1736	539 89 48 50
400	DISNEY WALT COMPANY	DIS	04/15/2008	11,923 94		29 8098	04/27/2010	14,672 55	36 6820	2,748 61 23 05
4,463	EMC CORP	EMC	03/07/2007	59,550 26		13 3431	08/28/2009	72,304 99	16 2014	12,754 73 21 42
3,100	EMC CORP	EMC	03/07/2007	41,363 61		13 3431	10/08/2009	54,993 88	17 7404	13,630 27 32 95
4,932	EMC CORP	EMC	03/07/2007	65,808 16		13 3431	02/01/2010	83,892 25	17 0100	18,084 09 27 48
43	GOOGLE INC CL A	GOOG	09/03/2008	19,930 70		463 5045	09/17/2009	21,222 44	493 5580	1,291 74 6 48
74	GOOGLE INC CL A	GOOG	09/03/2008	34,299 33		463 5045	10/08/2009	38,295 49	517 5200	3,996 16 11 65
50	GOOGLE INC CL A	GOOG	09/03/2008	23,175 22		463 5045	11/17/2009	28,777 88	575 5725	5,602 66 24 18
8	GOOGLE INC CL A	GOOG	09/03/2008	3,708 03		463 5045	01/06/2010	5,002 83	625 3700	1,294 80 34 92
5	GOOGLE INC CL A	GOOG	09/05/2008	2,229 40		445 8800	01/06/2010	3,126 76	625 3700	897 36 40 25
62	GOOGLE INC CL A	GOOG	09/08/2008	26,483 62		427 1550	01/06/2010	38,771 95	625 3700	12,288 33 46 40
2,059	HOME DEPOT INC	HD	09/28/2007	67,144 41		32 6102	04/13/2010	70,705 31	34 3402	3,560 90 5 30

Schedule of Realized Gains and Losses
 07/01/2009 - 06/30/2010

Prepared For:
 7571-0092
 THE SERAPH FOUNDATION
 QUANTICO CORE EQUITY ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
401	HOME DEPOT INC	HD	10/19/2007	12,354.81		30 8099	04/13/2010	13,770.20	34 3402	1,415.39 11.46
1,154	KRAFT FOODS INC CL A	KFT	03/13/2008	34,925.58		30 2648	09/09/2009	30,828.77	26 7154	-4,096.81 -11.73
499	MATTEL INC	MAT	08/25/2005	8,923.49		17 8827	07/17/2009	8,508.77	17 0521	-414.72 -4.65
2,024	MATTEL INC	MAT	09/21/2005	33,509.13		16 5558	07/17/2009	34,512.55	17 0521	1,003.42 2.99
284	MATTEL INC	MAT	10/18/2005	4,366.13		15 3736	07/17/2009	4,842.68	17 0521	476.55 10.91
601	MATTEL INC	MAT	10/18/2005	9,239.57		15 3736	08/25/2009	11,114.94	18 4946	1,875.37 20.30
1,999	MATTEL INC	MAT	10/31/2005	29,504.64		14 7597	08/25/2009	36,969.70	18 4946	7,465.06 25.30
1,810	MATTEL INC	MAT	10/31/2005	26,715.06		14 7597	10/16/2009	37,133.06	20 5160	10,418.00 39.00
1,483	MATTEL INC	MAT	10/31/2005	21,888.63		14 7597	02/17/2010	31,544.48	21 2710	9,655.85 44.11
610	MATTEL INC	MAT	10/10/2007	13,840.66		22 6896	02/17/2010	12,975.14	21 2710	-865.52 -6.25
1,880	MATTEL INC	MAT	10/19/2007	38,752.87		20 6132	02/17/2010	39,988.98	21 2710	1,236.11 3.19
814	NEWMONT MINING CORP	NEM	02/20/2009	34,611.28		42 5200	05/11/2010	47,501.35	58 3565	12,890.07 37.24
756	NEWMONT MINING CORP	NEM	02/20/2009	32,145.12		42 5200	06/29/2010	46,487.06	61 4919	14,341.94 44.62
2,123	UNITED PARCEL SERVICE-B	UPS	07/26/2006	145,621.39		68 5922	04/27/2010	143,732.27	67 7036	-1,889.12 -1.30
200	UNITED PARCEL SERVICE-B	UPS	05/16/2007	14,240.26		71 2012	04/27/2010	13,630.56	68 1540	-609.70 -4.28
				1,778,081.72	0.00			2,033,804.15	255,722.43	

See Adjustment Page Attached

WACHOVIA

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #7571-0092
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	GAIN OR LOSS					
	TOTAL SHORT-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	508,513.17	395,342.73	113,170.44
	TOTAL LONG-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	2,033,804.15	1,778,081.72	255,722.43
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS ACCOUNT #7571-0092 - WACHOVIA			2,542,317.32	2,173,424.45	368,892.87

Schedule of Realized Gains and Losses
 07/01/2009 - 06/30/2010

Prepared For:

7571-0128
 THE SERAPH FOUNDATION
 DELAWARE INTL VALUE ACCT
 48-50 W CHESTNUT STREET
 SUITE 300
 LANCASTER PA 17603-3581

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
1,623	CARREFOUR SA-UNSPON ADR	CRERY	02/17/2009	10,972.45		6.7606	11/27/2009	15,596.62	9.6100	4,624.17 42.14
829	CARREFOUR SA-UNSPON ADR	CRERY	03/12/2009	5,369.19		6.4767	11/27/2009	7,966.49	9.6100	2,597.30 48.37
62	SANOFI-AVENTIS ADR	SNY	02/11/2010	2,232.58		36.0093	04/28/2010	2,147.64	34.6400	-84.94 -3.80
197	SEVEN & I HOLDINGS ADR	SVNDY	02/17/2009	9,874.30		50.1234	11/27/2009	8,717.02	44.2500	-1,157.28 -11.72
285	SEVEN & I HOLDINGS ADR	SVNDY	03/12/2009	11,463.93		40.2243	11/27/2009	12,610.93	44.2500	1,147.00 10.01
0.3650	TAIWAN SEMICONDUCTOR MFG	TSM	08/14/2009	0.01			08/14/2009	3.84		3.838,300.00
919	VODAFONE GROUP SPONS ADR	VOD	08/06/2009	19,243.86		20.9400	11/27/2009	21,075.80	22.9340	1,831.94 9.52
468	VODAFONE GROUP SPONS ADR	VOD	08/24/2009	10,120.78		21.6256	11/27/2009	10,732.84	22.9340	612.06 6.05
725	ZURICH FINANCIAL SVCS	ZFSVY	09/18/2009	17,164.16		23.6747	11/27/2009	15,906.09	21.9400	-1,258.07 -7.33
				86,441.26	0.00			94,737.27		8,316.01
Long										
443	AMCOR LTD	AMCRY	05/20/2002	8,948.60		20.2000	11/27/2009	9,280.60	20.9500	332.00 3.71
166	AMCOR LTD	AMCRY	12/17/2003	4,027.16		24.2600	11/27/2009	3,477.62	20.9500	-549.54 -13.65
511	ING GROEP N V SPON ADR	ING	12/17/2003	11,088.70		21.7000	11/27/2009	5,050.08	9.8830	-6,038.62 -54.46
384	ING GROEP N V SPON ADR	ING	04/13/2004	8,501.76		22.1400	11/27/2009	3,794.98	9.8830	-4,706.78 -55.36
928	ING GROEP N V SPON ADR	ING	04/13/2004	20,545.92		22.1400	04/28/2010	8,280.40	8.9230	-12,265.52 -59.70
311	BG GROUP PLC F	BRGY	12/17/2003	7,757.90		24.9450	11/27/2009	28,797.85	92.6000	21,039.95 271.21
48	BG GROUP PLC F	BRGY	12/17/2003	1,197.36		24.9450	04/28/2010	4,053.53	84.4500	2,856.17 238.54
438	BP PLC SPONS ADR	BP	12/17/2003	20,498.40		46.8000	11/27/2009	25,405.31	58.0045	4,906.91 23.94
314	BP PLC SPONS ADR	BP	01/27/2005	18,900.98		60.1942	11/27/2009	18,212.94	58.0045	-688.04 -3.64
50	BP PLC SPONS ADR	BP	01/27/2005	3,009.71		60.1942	04/28/2010	2,864.98	57.3006	-144.73 -4.81
1,381	BANCO SANTANDER CENT F	STD	12/17/2003	15,299.95		11.0789	07/16/2009	17,484.80	12.6613	2,184.85 14.28
340	BANCO SANTANDER CENT F	STD	11/18/2004	3,894.70		11.4550	07/16/2009	4,304.74	12.6613	410.04 10.53
1,704	BANCO SANTANDER CENT F	STD	11/18/2004	19,519.32		11.4550	07/16/2009	29,552.39	17.3434	10,033.07 51.40
177	BANCO SANTANDER CENT F	STD	11/18/2004	2,027.54		11.4550	04/28/2010	2,131.39	12.0420	103.85 5.12
529	BNP PARIBAS ADR	BNPQY	07/07/2005	17,717.27		33.4920	08/21/2009	21,545.82	40.7304	3,828.55 21.61
70	BNP PARIBAS ADR	BNPQY	07/07/2005	2,344.43		33.4920	09/18/2009	2,952.98	42.1866	608.55 25.96
440	BNP PARIBAS ADR	BNPQY	01/31/2006	19,565.48		44.4670	09/18/2009	18,561.63	42.1866	-1,003.85 -5.13
149	BNP PARIBAS ADR	BNPQY	01/31/2006	6,625.59		44.4670	11/27/2009	6,116.29	41.0500	-509.30 -7.69

Schedule of Realized Gains and Losses

Monday, August 30, 2010
BEL3 BORGER LAWRENCE

07/01/2009 - 06/30/2010

Prepared For:
7571-0128
THE SERAPH FOUNDATION
DELAWARE INTL VALUE ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
397	BNP PARIBAS ADR	BNPQY	01/31/2006	17,653.39		44,467.00	01/14/2010	16,826.63	42,385.00	-826.76 -4.68
222	BAYER AG SPONSORED ADR	BAYRY	09/15/2005	8,206.90		36,968.00	11/27/2009	16,915.96	76,200.00	8,709.06 106.12
111	BAYER AG SPONSORED ADR	BAYRY	09/15/2005	4,103.45		36,968.00	02/26/2010	7,319.37	65,941.20	3,215.92 78.37
117	BAYER AG SPONSORED ADR	BAYRY	09/15/2005	4,325.25		36,968.00	03/10/2010	8,380.60	71,630.00	4,055.35 93.76
488	CANON INC ADR F	CAJ	05/20/2002	13,142.32		26,931.00	11/27/2009	18,187.77	37,271.00	5,045.45 38.39
470	CANON INC ADR F	CAJ	12/17/2003	13,771.00		29,300.00	11/27/2009	17,516.91	37,271.00	3,745.91 27.20
324	CANON INC ADR F	CAJ	12/17/2003	9,493.20		29,300.00	03/30/2010	15,043.19	46,430.40	5,549.99 58.46
70	CANON INC ADR F	CAJ	12/17/2003	2,051.00		29,300.00	04/28/2010	3,196.14	45,660.00	1,145.14 55.83
542	DEUTSCHE TELEKOM AG	DTEGY	10/24/2006	8,779.69		16,198.70	11/27/2009	7,952.24	14,672.40	-827.45 -9.42
227	DEUTSCHE TELEKOM AG	DTEGY	10/25/2006	3,692.36		16,265.90	11/27/2009	3,330.55	14,672.40	-361.81 -9.80
1,961	DEUTSCHE TELEKOM AG	DTEGY	03/09/2007	32,562.41		16,605.00	11/27/2009	28,771.87	14,672.40	-3,790.54 -11.64
136	DEUTSCHE TELEKOM AG	DTEGY	03/09/2007	2,258.28		16,605.00	04/28/2010	1,729.89	12,720.00	-528.39 -23.40
556	REED ELSEVIER NV SPN ADR	ENL	05/20/2002	18,069.06		32,476.10	11/27/2009	13,117.39	23,578.90	-4,951.67 -27.40
319	REED ELSEVIER NV SPN ADR	ENL	12/17/2003	8,593.63		26,880.90	11/27/2009	7,537.17	23,578.90	-1,056.46 -12.29
72	REED ELSEVIER NV SPN ADR	ENL	12/17/2003	1,935.59		26,880.90	04/28/2010	1,685.49	23,410.00	-250.10 -12.92
3,159	FOSTERS GROUP LTD NEW	FBRWY	05/20/2002	8,371.35		2,650.00	11/27/2009	15,699.81	4,970.00	7,328.46 87.54
287	FOSTERS GROUP LTD NEW	FBRWY	12/17/2003	929.88		3,240.00	11/27/2009	1,426.36	4,970.00	496.48 53.39
1,105	GLAXOSMITHKLINE PLC-ADR	GSK	12/17/2003	50,178.05		45,410.00	11/27/2009	46,643.05	42,212.00	-3,535.00 -7.04
107	GLAXOSMITHKLINE PLC-ADR	GSK	06/01/2004	4,544.92		42,475.80	11/27/2009	4,516.57	42,212.00	-28.35 -0.62
90	GLAXOSMITHKLINE PLC-ADR	GSK	06/01/2004	3,822.83		42,475.80	04/28/2010	3,364.14	37,380.00	-458.69 -12.00
3,080	HONGKONG ELEC HLDG LTD F	HGKGY	05/20/2002	11,858.00		3,850.00	11/27/2009	16,477.57	5,350.00	4,619.57 38.96
41	IBERDROLA SA-SPONSORED	IBDRY	09/12/2008	1,731.49		42,231.50	11/27/2009	1,547.70	37,750.00	-183.79 -10.61
720	IBERDROLA SA-SPONSORED	IBDRY	09/24/2008	30,529.73		42,402.40	11/27/2009	27,179.30	37,750.00	-3,350.43 -10.97
219	IBERDROLA SA-SPONSORED	IBDRY	10/23/2008	6,102.64		27,865.90	11/27/2009	8,267.04	37,750.00	2,164.40 35.47
84	IBERDROLA SA-SPONSORED	IBDRY	10/23/2008	2,340.74		27,865.90	04/28/2010	2,582.95	30,750.00	242.21 10.35
6	KAO CORP-SPONSORED ADR	KCRPY	05/11/2006	1,710.74		285,124.70	11/27/2009	1,423.46	237,250.00	-287.28 -16.79
28	KAO CORP-SPONSORED ADR	KCRPY	05/12/2006	7,962.60		284,378.60	11/27/2009	6,642.82	237,250.00	-1,319.78 -16.57
127	KAO CORP-SPONSORED ADR	KCRPY	05/23/2006	33,528.68		264,005.30	11/27/2009	30,129.98	237,250.00	-3,398.70 -10.14
267	NAT AUS BK LTD SPADR NEW	NABZY	05/20/2002	5,253.50		19,676.00	10/15/2009	7,829.97	29,326.50	2,576.47 49.04
471	NAT AUS BK LTD SPADR NEW	NABZY	05/20/2002	9,267.40		19,676.00	10/16/2009	13,752.70	29,199.70	4,485.30 48.40
889	NAT AUS BK LTD SPADR NEW	NABZY	05/20/2002	17,491.95		19,676.00	11/06/2009	23,200.52	26,098.00	5,708.57 32.84
42	NAT AUS BK LTD SPADR NEW	NABZY	12/17/2003	933.41		22,224.00	11/06/2009	1,096.09	26,098.00	162.68 17.43
1,188	NAT AUS BK LTD SPADR NEW	NABZY	12/17/2003	26,402.12		22,224.00	11/27/2009	29,521.04	24,850.00	3,118.92 11.81

Schedule of Realized Gains and Losses

Monday, August 30, 2010
BEL3 BORGER LAWRENCE

07/01/2009 - 06/30/2010

Prepared For:

7571-0128

THE SERAPH FOUNDATION
DELAWARE INTL VALUE ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
738	NAT AUS BK LTD SPADR NEW	NABZY	12/17/2003	16,401.31		22,2240	12/01/2009	19,198.42	26,0148	2,797.11 17.05
202	NAT AUS BK LTD SPADR NEW	NABZY	12/17/2003	4,489.24		22,2240	03/03/2010	4,731.34	23,4228	242.10 5.39
400	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	9,011.40		22,5285	03/03/2010	9,369.01	23,4228	357.61 3.97
475	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	10,701.03		22,5285	03/10/2010	11,615.03	24,4530	914.00 8.54
110	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	2,478.14		22,5285	03/11/2010	2,693.41	24,4859	215.27 8.69
609	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	13,719.84		22,5285	03/18/2010	15,036.98	24,6916	1,317.14 9.60
594	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	13,381.92		22,5285	04/15/2010	15,655.55	26,3566	2,273.63 16.99
412	NAT AUS BK LTD SPADR NEW	NABZY	04/11/2005	9,281.72		22,5285	04/20/2010	10,993.04	26,6826	1,711.32 18.44
321	NATIONAL GRID PLC SA NEW	NGG	12/17/2003	13,075.54		40,7041	11/27/2009	17,515.71	54,5675	4,440.17 33.96
1,045	NIPPON TELE & TELE CORP	NTT	11/11/2004	22,441.58		21,4752	11/11/2009	21,797.40	20,8593	-644.18 -2.87
839	NIPPON TELE & TELE CORP	NTT	11/11/2004	18,017.68		21,4752	11/27/2009	17,853.45	21,2800	-164.23 -0.91
338	NIPPON TELE & TELE CORP	NTT	04/07/2005	7,535.78		22,2952	11/27/2009	7,192.46	21,2800	-343.32 -4.56
546	NIPPON TELE & TELE CORP	NTT	04/07/2005	12,173.18		22,2952	06/03/2010	11,067.78	20,2710	-1,105.40 -9.08
529	NIPPON TELE & TELE CORP	NTT	04/07/2005	11,794.16		22,2952	06/16/2010	10,507.40	19,8631	-1,286.76 -10.91
106	NOVARTIS AG	NVS	04/27/2007	6,250.93		58,9711	11/27/2009	5,866.52	55,3460	-384.41 -6.15
652	NOVARTIS AG	NVS	05/16/2007	37,388.94		57,3450	11/27/2009	36,084.66	55,3460	-1,304.28 -3.49
271	NOVARTIS AG	NVS	06/07/2007	15,087.77		55,6744	11/27/2009	14,998.38	55,3460	-89.39 -0.59
220	NOVARTIS AG	NVS	06/07/2007	12,248.37		55,6744	02/11/2010	11,729.41	53,3162	-518.96 -4.24
74	NOVARTIS AG	NVS	06/07/2007	4,119.91		55,6744	04/28/2010	3,780.59	51,0900	-339.32 -8.24
80	RWE AGKTIENGESELLSCHAFT	RWE0Y	05/20/2002	3,060.00		38,2500	11/27/2009	7,411.80	92,6500	4,351.80 142.22
406	RWE AGKTIENGESELLSCHAFT	RWE0Y	07/22/2003	11,428.90		28,1500	11/27/2009	37,614.94	92,6500	26,186.04 229.12
36	RWE AGKTIENGESELLSCHAFT	RWE0Y	07/22/2003	1,013.40		28,1500	04/28/2010	2,896.15	80,4500	1,882.75 185.79
490	SASOL LTD SPONS ADR	SSL	09/13/2004	8,862.48		18,0867	11/27/2009	19,344.90	39,4804	10,482.42 118.28
65	SASOL LTD SPONS ADR	SSL	09/13/2004	1,175.64		18,0867	04/28/2010	2,625.95	40,4000	1,450.31 123.36
513	ROYAL DUTCH SHL ADR CL A	RDSA	07/24/2002	20,725.20		40,4000	11/27/2009	31,097.78	60,6210	10,372.58 50.05
122	ROYAL DUTCH SHL ADR CL A	RDSA	12/17/2003	6,051.20		49,6000	11/27/2009	7,395.58	60,6210	1,344.38 22.22
32	SINGAPORE TELECOMM-ADR	SGAPY	06/05/2008	849.34		26,5421	11/27/2009	676.78	21,1500	-172.56 -20.32
875	SINGAPORE TELECOMM-ADR	SGAPY	07/29/2008	22,553.56		25,7755	11/27/2009	18,505.77	21,1500	-4,047.79 -17.95
279	SINGAPORE TELECOMM-ADR	SGAPY	07/29/2008	7,198.65		25,8016	11/27/2009	5,900.70	21,1500	-1,297.95 -18.03
2,108	SOCIETE GEN FR SPON ADR	SCGLY	05/20/2002	30,039.00		14,2500	11/27/2009	29,089.65	13,8000	-949.35 -3.16
267	SOCIETE GEN FR SPON ADR	SCGLY	05/20/2002	3,804.75		14,2500	04/28/2010	2,856.85	10,7000	-947.90 -24.91
46	SIEMENS A G - ADR	SI	09/15/2008	4,420.38		96,0954	11/27/2009	4,530.65	98,4950	110.27 2.49
136	SIEMENS A G - ADR	SI	09/22/2008	13,638.76		100,2850	11/27/2009	13,394.97	98,4950	-243.79 -1.79

Schedule of Realized Gains and Losses
07/01/2009 - 06/30/2010

Monday, August 30, 2010
 BEL3 BORGER LAWRENCE

Prepared For:

7571-0128

THE SERAPH FOUNDATION
 DELAWARE INTL VALUE ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
20	SIEMENS A G - ADR	SI	09/22/2008	2,005.70		100.2850	04/28/2010	1,906.57	95.3306	-99.13 -4.94
1,676	STORA ENSO OYJ -ADR	F	06/09/2005	22,237.49	21,785.31	13.2682	11/27/2009	13,022.18	7.7700	-8,763.13 -39.41
864	STORA ENSO OYJ -ADR	F	08/12/2005	11,992.32	11,759.21	13.8800	11/27/2009	6,713.11	7.7700	-5,046.10 -42.08
1,707	STORA ENSO OYJ -ADR	F	08/12/2005	23,693.16	22,866.98	13.8800	06/04/2010	12,945.83	7.5841	-9,921.15 -41.87
103	STORA ENSO OYJ -ADR	F	04/09/2007	1,804.34	1,754.48	17.5178	06/04/2010	781.15	7.5841	-973.33 -53.94
1,727	STORA ENSO OYJ -ADR	F	04/09/2007	30,253.23	29,417.36	17.5178	06/16/2010	14,281.49	8.2581	-15,155.87 -50.10
1,534	3333 TAIWAN SEMICONDUCTOR MFG	TSM	12/17/2007	14,450.58		9.4188	11/27/2009	15,821.37	10.3125	1,370.79 9.49
1,064,7667	TAIWAN SEMICONDUCTOR MFG	TSM	01/07/2008	9,198.03		8.6385	11/27/2009	10,980.13	10.3125	1,782.10 19.37
1,021	TAKEDA PHARMACEUTICAL CO	874060-10-6	06/10/2008	28,055.14		27.4781	11/27/2009	20,776.81	20.3500	-7,278.33 -25.94
372	TAKEDA PHARMACEUTICAL CO	874060-10-6	07/01/2008	9,573.69		25.7357	11/27/2009	7,570.01	20.3500	-2,003.68 -20.93
540	TELECOM CORP NZ SPON ADR	NZT	05/17/2006	8,467.66		15.6808	11/27/2009	4,722.42	8.7455	-3,745.24 -44.23
250	TELEFONICA SA	TEF	04/11/2005	12,512.32		52.0300	10/15/2009	21,421.89	85.6898	8,909.57 71.21
7	TELEFONICA SA	TEF	04/11/2005	350.34		52.0300	11/27/2009	607.22	86.7480	256.88 73.32
544	TELEFONICA SA	TEF	10/21/2005	27,017.65		49.6648	11/27/2009	47,189.70	86.7480	20,172.05 74.66
35	TELEFONICA SA	TEF	10/21/2005	1,738.27		49.6648	04/28/2010	2,283.36	65.2400	545.09 31.36
978	TELSTRA CORP LTD	TLSSY	08/12/2005	18,173.78		18.5826	11/27/2009	15,070.59	15.4100	-3,103.19 -17.08
688	TELSTRA CORP LTD	TLSSY	09/06/2005	11,605.60		16.8686	11/27/2009	10,601.81	15.4100	-1,003.79 -8.65
32	TELSTRA CORP LTD	TLSSY	09/06/2005	539.79		16.8686	04/28/2010	471.03	14.7200	-68.76 -12.74
156	TELSTRA CORP LTD	TLSSY	10/24/2005	2,414.68		15.4787	04/28/2010	2,296.28	14.7200	-118.40 -4.90
132	TOKIO MARINE HOLDING	TKOMY	06/26/2003	2,050.26		15.5323	11/27/2009	3,676.10	27.8500	1,625.84 79.30
1,074	TOKIO MARINE HOLDING	TKOMY	12/17/2003	25,430.95		23.6787	11/27/2009	29,910.13	27.8500	4,479.18 17.61
95	TOTAL S.A. SPONS ADR	TOT	05/20/2002	3,601.70		37.9127	11/27/2009	5,952.70	62.6617	2,351.00 65.27
694	TOTAL S.A. SPONS ADR	TOT	12/17/2003	30,344.57		43.7242	11/27/2009	43,486.08	62.6617	13,141.51 43.31
75	TOTAL S.A. SPONS ADR	TOT	12/17/2003	3,279.32		43.7242	04/28/2010	4,087.48	54.5006	808.16 24.64
282	TOYOTA MTR CORP ADR F	TM	12/17/2003	18,346.26		65.0577	11/27/2009	21,733.74	77.0720	3,387.48 18.46
280	TOYOTA MTR CORP ADR F	TM	10/14/2004	20,988.41		74.9586	11/27/2009	21,579.60	77.0720	591.19 2.82
364	8000 UNILEVER PLC SPONS ADR F	UL	03/18/2005	7,942.98		21.7736	10/30/2009	11,090.91	30.4035	3,147.93 39.63
248,2000	UNILEVER PLC SPONS ADR F	UL	08/08/2005	5,623.90		22.6587	10/30/2009	7,545.96	30.4035	1,922.06 34.18
1,505	UNILEVER PLC SPONS ADR F	UL	08/08/2005	34,101.37		22.6587	11/27/2009	44,581.46	29.6230	10,480.09 30.73
380	UNILEVER PLC SPONS ADR F	UL	01/24/2006	8,738.74		22.9967	11/27/2009	11,256.46	29.6230	2,517.72 28.81
143	UNILEVER PLC SPONS ADR F	UL	01/24/2006	3,288.53		22.9967	04/28/2010	4,196.98	29.3501	908.45 27.62
389	UTD OVERSEAS BK SPON ADR	UOVEY	10/10/2006	8,286.25		21.2500	11/27/2009	10,716.66	27.5500	2,450.41 29.64
249	UTD OVERSEAS BK SPON ADR	UOVEY	10/10/2006	5,247.28		21.0734	11/27/2009	6,859.78	27.5500	1,612.50 30.73

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Monday, August 30, 2010
BEL3 BORGER LAWRENCE

Prepared For:

7571-0128

THE SERAPH FOUNDATION
DELAWARE INTL VALUE ACCT

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
1,109	UPM-KYMMENE CORP	F	05/20/2002	21,813.14		19.6692	11/27/2009	14,139.38	12.7500	-7,673.76 -35.18
529	UPM-KYMMENE CORP	F	05/20/2002	10,405.00		19.6692	03/25/2010	6,737.20	12.7359	-3,667.80 -35.25
146	UPM-KYMMENE CORP	F	05/20/2002	2,871.70		19.6692	04/22/2010	2,124.08	14.5488	-747.62 -26.03
959	UPM-KYMMENE CORP	F	12/17/2003	17,616.83		18.3700	04/22/2010	13,952.06	14.5488	-3,664.77 -20.80
120	NATIONAL GRID PLC SA RTS	3912-744	12/17/2003	1,031.91		8.5930	06/24/2010	507.96	4.2330	-523.95 -50.77
664	NATIONAL GRID PLC SA RTS	3912-744	11/01/2005	6,454.98		9.7214	06/24/2010	2,810.72	4.2330	-3,644.26 -56.46
				<u>1,411,015.88</u>	<u>87,583.34</u>			<u>1,528,097.97</u>		<u>119,479.29</u>

See Adjustment Page Attached

WACHOVIA

FEDERAL SCHEDULE D CHRONOLOGICALLY
07/01/2009 TO 06/30/2010

ACCOUNT #7571-0128
THE SERAPH FOUNDATION INC
TAXPAYER ID: 52-2030228

SHARES/UNITS	DESCRIPTION	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	COST	GAIN/LOSS
	GAIN OR LOSS					
	TOTAL SHORT-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	94,757.27	86,441.26	8,316.01
	ADJUSTED SHORT-TERM GAIN/LOSS			94,757.27	86,441.26	8,316.01
	TOTAL LONG-TERM GAIN/LOSS (SEE SCHEDULE ATTACHED FOR DETAIL)	07/01/09	06/30/10	1,528,097.97	1,411,015.88	117,082.09
	STORA ENSO OYJ - ADR COST BASIS ADJ. (PAGE 4 OF 6) NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	VARIOUS	-	(2,397.20)	2,397.20
	BNP PARIBAS ADR - SALE OF RIGHTS NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	11/11/09	515.93	-	515.93
	ING GROEP N V - SALE OF RIGHTS NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	VARIOUS	14.09	-	14.09
	ING GROEP N V - SALE OF RIGHTS NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	12/21/09	13,430.31	-	13,430.31
	SOCIETE GENERALE - SALE OF RIGHTS NOT INCLUDED ON THE ORIGINAL SCH. D	VARIOUS	12/07/09	6,292.20	-	6,292.20
	ADJUSTED LONG-TERM GAIN/LOSS			1,548,350.50	1,408,618.68	139,731.82
	TOTAL SHORT-TERM/LONG-TERM GAIN OR LOSS ACCOUNT #7571-0128 - WACHOVIA			1,643,107.77	1,495,059.94	148,047.83

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1201 N. MARKET STREET, SUITE 1501
WILMINGTON, DE 19801-1163

TELEPHONE NUMBER: (215)419-6000

THE SERAPH FOUNDATION INC
 ACCOUNT #6018-01-4/1
 EIN: 52-2030228
 TAX YEAR ENDING 6/30/2010

ATTACHMENTS PAGE 6 FORM 990-PF
 PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. HENRY H. SPIRE C/O THE GLENMEDE TRUST CO., N.A. 1201 N. MARKET STREET - SUITE 1501 WILMINGTON, DE 19801-1163	OFFICER	FULL TIME	-0-	-0-	-0-
2. LINDA J. SPIRE C/O THE GLENMEDE TRUST CO., N.A. 1201 N. MARKET STREET - SUITE 1501 WILMINGTON, DE 19801-1163	OFFICER	FULL TIME	-0-	-0-	-0-
3. KIMBERLY SPIRE FOLTS C/O THE GLENMEDE TRUST CO., N.A. 1201 N. MARKET STREET - SUITE 1501 WILMINGTON, DE 19801-1163	OFFICER	FULL TIME	-0-	-0-	-0-
4. WILLIAM BRUCE SPIRE C/O THE GLENMEDE TRUST CO., N.A. 1201 N. MARKET STREET - SUITE 1501 WILMINGTON, DE 19801-1163	OFFICER	FULL TIME	-0-	-0-	-0-
TOTAL			<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

THE SERAPH FOUNDATION INC
ACCOUNT #6018-01-4/1
EIN: 52-2030228
TAX YEAR ENDING 6/30/2010

**ATTACHMENTS PAGE 7 FORM 990-PF
PART VIII FIVE HIGHEST-PAID CONTRACTORS FOR PROFESSIONAL SERVICES**

<u>NAME AND ADDRESS</u>	<u>(b) TYPE OF SERVICE</u>	<u>(c) COMPENSATION</u>
1. WACHOVIA SECURITIES 1000 CHESTERBROOK BOULEVARD SUITE 102 BERWYN, PA 19312	INVESTMENT SERVICES	132,636
2. UBS FINANCIAL SERVICES INC. 307 INTERNATIONAL CIRCLE, 4TH FLOOR HUNT VALLEY, MD 21030	INVESTMENT SERVICES	100,890
		<u>233,526</u>

THE SERAPH FOUNDATION INC
 ACCOUNT #6018-01-4/1
 EIN: 52-2030228
 TAX YEAR ENDING 6/30/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS - PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	Johns Hopkins Kimmel Cancer Center Baltimore, MD Martin D. Abeloff, M.D., Scholar-in-Training	900,000.00	12/3/2009
2	Cold Spring Harbor Laboratory Cold Spring Harbor, NY The Seraph Cancer Cell Research Facility - \$2mm pledge to be paid over three years	600,000.00	12/3/2009
3	Association of Small Foundations Winooski, VT General Operating Expenses	750.00	12/3/2009
4	St. Michaels Community Center St. Michaels, MD Moving and set-up expenses	5,000.00	12/3/2009
5	University of the Cumberland - Cumberland College Williamsburg, KY \$25,000 for Workshop assistance; \$25,000 for the Seraph Endowed Scholarship	50,000.00	12/3/2009
6	Hospice of Lancaster County Lancaster, PA Extraordinary, The Building Campaign for Hospice of Lancaster County. \$50,000 per year for 4 years for a total gift of \$200,000.	50,000.00	4/13/2010

THE SERAPH FOUNDATION INC
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PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
7	Washington College Chestertown, MD Vincent Hynson Scholarship Fund	50,000.00	4/13/2010
8	St. Michaels Elementary School St. Michaels, MD \$3,700 for the Accelerated Reader Program; \$6,500 for Indoor/Outdoor Fitness	10,200.00	4/13/2010
9	Lancaster Country Day School Lancaster, PA Scholarship aid	10,000.00	4/13/2010
10	Franklin & Marshall College Lancaster, PA Current scholarship aid	50,000.00	4/13/2010
11	Hopital Albert Schweitzer Haiti Pittsburgh, PA HAS Surgery Program	50,000.00	4/13/2010
12	Stony Brook University Medical Center Stony Brook, New York School Re-Entry Program - \$25,000 a year for 4 years for a total of \$100,000	25,000.00	4/13/2010

THE SERAPH FOUNDATION INC
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PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTIONS -PAID-

<u>NO.</u>	<u>Grantee Organization and Project Description</u>	<u>Grant Amount</u>	<u>Payment Date</u>
		<u>1,800,950.00</u>	

Grand Totals