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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation KERITH FOUNDATION		A Employer identification number 20-2043179
Number and street (or P.O. box number if mail is not delivered to street address) 153 ST. MORTIZ DRIVE	Room/suite	B Telephone number 302-368-7824
City or town, state, and ZIP code CENTERVILLE, DE 19807		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,449,566.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		70,083.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		75,996.	75,996.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		59,552.			
b Gross sales price for all assets on line 6a		712,053.			
7 Capital gain net income (from Part IV, line 2)			59,552.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		205,631.	135,548.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,800.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		17,662.	17,434.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,462.	17,434.		0.
25 Contributions, gifts, grants paid		123,000.			123,000.
26 Total expenses and disbursements. Add lines 24 and 25		144,462.	17,434.		123,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		61,169.			
b Net investment income (if negative, enter -0-)			118,114.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	89,599.	94,219.	94,219.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations Stmt 4	184,324.	173,756.	179,198.
	b	Investments - corporate stock			
	c	Investments - corporate bonds Stmt 5	288,583.	317,463.	367,651.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 6	1,561,832.	1,600,069.	1,808,498.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	2,124,338.	2,185,507.	2,449,566.
	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				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	2,124,338.	2,185,507.		
30	Total net assets or fund balances	2,124,338.	2,185,507.		
31	Total liabilities and net assets/fund balances	2,124,338.	2,185,507.		

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	2,124,338.
2	Enter amount from Part I, line 27a	2	61,169.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,185,507.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,185,507.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 712,053.		652,501.	59,552.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			59,552.

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	59,552.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	100,217.	2,458,563.	.040762
2008	102,121.	2,039,984.	.050060
2007	126,747.	2,640,155.	.048007
2006	131,385.	2,592,876.	.050672
2005	125,553.	2,480,234.	.050621

2 Total of line 1, column (d)	2	.240122
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	.048024
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,295,817.
5 Multiply line 4 by line 3	5	62,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,181.
7 Add lines 5 and 6	7	63,411.
8 Enter qualifying distributions from Part XII, line 4	8	123,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,181.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,181.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,501.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,501.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,320.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,320. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ DR SEAN WANG	Telephone no. ▶	302-368-7824	
Located at ▶ 153 ST. MORTIZ DRIVE, CENTERVILLE, DE		ZIP+4 ▶	19807	
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	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
DR SEAN WANG 153 ST. MORITZ DRIVE CENTERVILLE, DE 19807	PRES, TREAS,	SECRETARY		
	0.00	0.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,231,210.
b	Average of monthly cash balances	1b	84,340.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,315,550.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,315,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,295,817.
6	Minimum investment return. Enter 5% of line 5	6	64,791.

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

1	Minimum investment return from Part X, line 6	1	64,791.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,181.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,610.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,610.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	63,610.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	123,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,000.
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	5	1,181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,819.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				63,610.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			37,394.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 123,000.				
a Applied to 2009, but not more than line 2a			37,394.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				63,610.
e Remaining amount distributed out of corpus	21,996.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,996.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,996.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	21,996.			

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

N/A

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

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

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

DR SEAN WANG

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

None

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 7				
Total			3a	123,000.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	75,996.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	59,552.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		135,548.		0.
13 Total. Add line 12, columns (b), (d), and (e)						135,548.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) (if applicable) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date: _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

Linda
Guendelsberger, CPA

Firm's name ► **WEISERMAZARS LLP**

Firm's address ► 110 GIBRALTAR ROAD, SUITE 110
HORSHAM, PA 19044

Phone no. (215) 259-1000

Form 990-PF (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

KERITH FOUNDATION

Employer identification number

20-2043179

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

KERITH FOUNDATION

20-2043179

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DR SEAN WANG 153 ST. MORTIZ DRIVE CENTERVILLE, DE 19807	\$ 70,083.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

KERITH FOUNDATION

20-2043179

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

KERITH FOUNDATION

20-2043179

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

KERITH FOUNDATION

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	ACCT 4027-DETAILS ATTACHED	P	06/30/10	06/30/11
b	ACCT 4022 -DETAILS ATTACHED	P	07/01/10	06/30/11
c	ACCT 4022 -DETAILS ATTACHED	P	06/30/10	06/30/11
d	ACCT 4024 -DETAILS ATTACHED	P	07/01/10	06/30/11
e	ACCT 4024 -DETAILS ATTACHED	P	06/30/10	06/30/11
f	ACCT 4026 -DETAILS ATTACHED	P	07/01/10	06/30/11
g	ACCT 4026 -DETAILS ATTACHED	P	06/30/10	06/30/11
h				
i				
j				
k				
l				
m				
n				
o				

(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	160,527.		152,354.	8,173.
b	201,163.		195,784.	5,379.
c	254,896.		215,185.	39,711.
d	12,844.		9,751.	3,093.
e	44,632.		47,232.	<2,600.>
f	3,749.		3,614.	135.
g	34,242.		28,581.	5,661.
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,173.
b			5,379.
c			39,711.
d			3,093.
e			<2,600.>
f			135.
g			5,661.
h			
i			
j			
k			
l			
m			
n			
o			

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	59,552.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

EMA Fiscal Statement

KERITH FOUNDATION

EN-20-204373

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	07/28/10	7,525.23	7,118.03	407.20 L
3,000.0000	U.S. TSY INFLATION BOND	03/23/05	07/28/10	5,239.34	4,965.03	274.31 L
1,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	07/28/10	1,268.66	1,263.50	5.16 L
3,000.0000	U.S. TRSY INFLATION NOTE	01/16/09	07/28/10	3,868.16	3,664.03	204.13 L
6,000.0000	U.S. TRSY INFLATION NOTE	03/24/09	07/28/10	6,692.09	6,643.29	48.80 L
2,028.0000	FIXED INCOME SHRS SER R	03/23/05	07/28/10	22,429.68	20,807.28	1,622.40 L
6,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	07/28/10	7,525.23	7,118.03	(407.20) L
6,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	07/28/10	7,525.23	7,118.03	407.20 L
3,000.0000	U.S. TSY INFLATION BOND	03/23/05	07/28/10	5,239.34	4,965.03	(274.31) L
3,000.0000	U.S. TSY INFLATION BOND	03/23/05	07/28/10	5,239.34	4,965.03	274.31 L
6,000.0000	U.S. TRSY INFLATION NOTE	03/24/09	07/28/10	6,692.09	6,643.29	(48.80) L
6,000.0000	U.S. TRSY INFLATION NOTE	03/24/09	07/28/10	6,692.09	6,643.30	48.79 L
23,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	01/18/11	29,545.71	27,343.56	2,202.15 L
1,000.0000	U.S. TRSY INFLATION NOTE	08/02/06	01/18/11	1,284.59	1,157.87	126.72 L
12,000.0000	U.S. TRSY INFLATION NOTE	11/30/06	01/18/11	15,415.17	14,053.59	1,361.58 L
1,000.0000	U.S. TRSY INFLATION NOTE	12/21/06	01/18/11	1,284.60	1,161.26	123.34 L
13,000.0000	U.S. TSY INFLATION BOND	03/23/05	01/18/11	23,046.34	21,473.13	1,573.21 L
7,000.0000	U.S. TRSY INFLATION NOTE	03/23/05	01/18/11	8,798.08	8,798.11	(0.03) L
1,000.0000	U.S. TRSY INFLATION NOTE	08/02/06	01/18/11	1,256.87	1,256.88	(0.01) L
3,000.0000	U.S. TRSY INFLATION NOTE	11/30/06	01/18/11	3,770.61	3,770.63	(0.02) L

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/11
Account No.
-04027

x 00297404

EMASM Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	U.S. TRSY INFLATION NOTE	01/09/08	01/18/11	1,256.88	1,256.87	0.01 L
25,000.0000	U.S. TRSY INFLATION NOTE	03/24/09	01/18/11	27,844.61	27,621.17	223.44 L

Gross Proceeds	Cost Basis	Gain or (Loss)
\$ 0	\$ 0	= \$ -0
\$160,527	\$152,354	= \$8,173
		Long Term G/L

EMASM Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38.0000	COVIDIEN PLC SHS	01/22/10	07/23/10	1,472.30	1,932.12	(459.82) S
31.0000	JOHNSON AND JOHNSON COM	05/04/09	07/27/10	1,802.81	1,660.56	142.25 L
55.0000	MONSANTO CO NEW DEL COM	03/04/10	07/01/10	2,534.29	4,063.55	(1,529.26) S
1.0000	MONSANTO CO NEW DEL COM	06/23/10	07/01/10	46.08	49.48	(3.40) S
67.0000	NOKIA CORP SPON ADR	05/06/09	07/20/10	599.33	1,008.39	(409.06) L
40.0000	NOKIA CORP SPON ADR	06/03/09	07/20/10	357.81	612.96	(255.15) L
35.0000	NOKIA CORP SPON ADR	06/10/09	07/20/10	313.09	558.27	(245.18) L
20.0000	NOKIA CORP SPON ADR	06/01/10	07/20/10	178.92	202.80	(23.88) S
16.0000	PEPSICO INC	12/01/06	07/15/10	1,012.62	985.50	27.12 L
10.0000	PEPSICO INC	06/19/07	07/15/10	632.89	658.42	(25.53) L
15.0000	PEPSICO INC	09/25/07	07/15/10	949.34	1,074.15	(124.81) L
15.0000	PEPSICO INC	07/07/08	07/15/10	949.34	997.39	(48.05) L
15.0000	PEPSICO INC	01/27/10	07/15/10	949.34	904.84	44.50 S
20.0000	PEPSICO INC	01/29/10	07/15/10	1,265.80	1,196.35	69.45 S
130.0000	PFIZER INC	03/23/05	07/23/10	1,896.65	3,380.01	(1,483.36) L
25.0000	PFIZER INC	04/25/06	07/23/10	364.74	618.72	(253.98) L
41.0000	PFIZER INC	04/26/06	07/23/10	598.18	1,023.73	(425.55) L
70.0000	RAYTHEON CO DELAWARE NEW	01/28/10	07/23/10	3,436.46	3,661.39	(224.93) S
15.0000	RAYTHEON CO DELAWARE NEW	01/29/10	07/23/10	736.38	787.32	(50.94) S
10.0000	RAYTHEON CO DELAWARE NEW	02/16/10	07/23/10	490.93	543.10	(52.17) S

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/11
Account No.
04022

EMASM Fiscal Statement

KERITH FOUNDATION

EN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000	ROCHE HLDG LTD SPN ADR	01/09/08	07/08/10	70.86	93.05	(22.19) L
5,000	ROCHE HLDG LTD SPN ADR	01/25/08	07/08/10	177.15	224.25	(47.10) L
5,000	ROCHE HLDG LTD SPN ADR	01/25/08	07/09/10	175.78	224.24	(48.46) L
5,000	TOTAL S.A. SP ADR	12/27/07	07/21/10	240.20	411.85	(171.65) L
35,000	TOTAL S.A. SP ADR	01/03/08	07/21/10	1,681.42	2,965.85	(1,284.43) L
15,000	TOTAL S.A. SP ADR	08/21/08	07/21/10	720.61	1,098.52	(377.91) L
1,000	FRONTIER COMMUNICATIONS	11/29/06	08/13/10	7.56	9.00	(1.44) L
27,000	FRONTIER COMMUNICATIONS	10/27/08	08/13/10	204.27	196.04	8.23 L
8,000	FRONTIER COMMUNICATIONS	02/27/09	08/13/10	60.52	59.58	0.94 L
7,000	FRONTIER COMMUNICATIONS	06/23/10	08/13/10	52.97	53.08	(0.11) S
21,000	GOLDMAN SACHS GROUP INC	10/07/09	08/26/10	2,987.19	3,951.21	(964.02) S
15,000	HEWLETT PACKARD CO DEL	06/05/08	08/09/10	639.88	726.63	(86.75) L
30,000	HEWLETT PACKARD CO DEL	07/17/08	08/09/10	1,279.78	1,291.31	(11.53) L
15,000	HEWLETT PACKARD CO DEL	11/25/08	08/09/10	639.89	503.07	136.82 L
5,000	HEWLETT PACKARD CO DEL	06/29/09	08/09/10	213.30	193.45	19.85 L
19,000	JOHNSON AND JOHNSON COM	05/04/09	07/28/10	1,098.25	1,017.77	80.48 L
29,000	JOHNSON AND JOHNSON COM	07/09/09	07/28/10	1,676.30	1,644.26	32.04 L
30,000	MCDONALDS CORP COM	06/08/10	08/16/10	2,153.14	2,017.28	135.86 S
10,000	MICROSOFT CORP	01/18/08	08/03/10	259.99	338.12	(78.13) L
45,000	MICROSOFT CORP	10/14/08	08/03/10	1,169.97	1,085.46	84.51 L
17,000	MICROSOFT CORP	10/28/08	08/03/10	442.00	371.88	70.12 L
5,000	TOMKINS PLC SP ADR	07/06/09	08/12/10	99.75	49.02	50.73 L
20,000	TOMKINS PLC SP ADR	07/07/09	08/12/10	399.01	202.87	196.14 L
22,000	UNITED TECHS CORP COM	10/13/08	08/18/10	1,539.79	1,148.78	391.01 L
14,000	VODAFONE GROU PLC SP ADR	02/11/08	08/26/10	325.54	464.51	(138.97) L
31,000	VIRGIN MEDIA INC	06/23/10	08/26/10	612.51	540.45	72.06 S
27,000	WINDSTREAM CORP	10/16/06	07/29/10	313.52	371.94	(58.42) L
45,000	WINDSTREAM CORP	10/17/06	07/29/10	522.54	615.30	(92.76) L
39,000	WINDSTREAM CORP	11/29/06	07/29/10	452.87	544.05	(91.18) L
132,000	WINDSTREAM CORP	11/29/06	07/30/10	1,501.64	1,841.40	(339.76) L
39,000	WINDSTREAM CORP	11/29/06	08/09/10	452.34	544.05	(91.71) L
20,000	WINDSTREAM CORP	11/10/08	08/09/10	231.98	178.87	53.11 L
169,000	WINDSTREAM CORP	11/10/08	08/10/10	1,953.86	1,511.44	442.42 L
24,000	ALTRIA GROUP INC	08/31/07	08/27/10	540.20	507.69	32.51 L
20,000	ALTRIA GROUP INC	01/04/08	08/27/10	450.17	461.38	(11.21) L
125,000	ALTRIA GROUP INC	04/10/08	08/27/10	2,813.59	2,686.31	127.28 L
60,000	ALTRIA GROUP INC	04/10/08	08/31/10	1,344.43	1,289.43	55.00 L
40,000	ALTRIA GROUP INC	03/10/09	08/31/10	896.29	647.49	248.80 L
23,000	ALTRIA GROUP INC	03/11/09	08/31/10	515.38	378.10	137.28 L
9,000	GOLDMAN SACHS GROUP INC	10/07/09	08/27/10	1,252.61	1,693.38	(440.77) S

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	GOLDMAN SACHS GROUP INC	06/23/10	08/27/10	1,391.81	1,352.47	39.34 S
1.0000	GOOGLE INC CL A	06/19/08	09/14/10	481.34	555.71	(74.37) L
3.0000	GOOGLE INC CL A	06/24/08	09/14/10	1,444.05	1,638.83	(194.78) L
1.0000	GOOGLE INC CL A	10/29/09	09/14/10	481.35	550.28	(68.93) S
3.0000	GOOGLE INC CL A	12/30/09	09/14/10	1,444.05	1,864.47	(420.42) S
3.0000	GOOGLE INC CL A	12/30/09	09/15/10	1,438.44	1,864.46	(426.02) S
1.0000	GOOGLE INC CL A	06/23/10	09/15/10	479.48	481.99	(2.51) S
1.0000	GOOGLE INC CL A	07/30/10	09/15/10	479.49	483.11	(3.62) S
25.0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	988.97	967.26	21.71 L
25.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	988.98	1,286.18	(297.20) S
11.0000	HEWLETT PACKARD CO DEL	06/23/10	09/14/10	435.15	517.26	(82.11) S
9.0000	HEWLETT PACKARD CO DEL	07/30/10	09/14/10	356.04	412.80	(56.76) S
7.0000	LUBRIZOL CORP	03/23/05	09/10/10	706.23	287.59	418.64 L
140.0000	MATTEL INC COM	12/01/05	08/27/10	2,961.82	2,282.03	679.79 L
21.0000	MATTEL INC COM	12/01/05	09/01/10	446.44	342.31	104.13 L
25.0000	MATTEL INC COM	11/29/06	09/01/10	531.47	544.50	(13.03) L
55.0000	MATTEL INC COM	11/04/08	09/01/10	1,169.25	844.34	324.91 L
26.0000	MATTEL INC COM	07/30/10	09/01/10	552.75	548.27	4.48 S
73.0000	MICROSOFT CORP	10/28/08	09/13/10	1,791.32	1,596.87	194.45 L
63.0000	MICROSOFT CORP	11/03/08	09/13/10	1,545.94	1,440.46	105.48 L
32.0000	TNT N V ADR	11/12/08	09/23/10	809.82	593.34	216.48 L
15.0000	TNT N V ADR	02/16/10	09/23/10	379.60	401.25	(21.65) S
1.0000	TNT N V ADR	06/23/10	09/23/10	25.31	27.10	(1.79) S
9.0000	TOMKINS PLC SP ADR	07/08/09	08/31/10	177.72	83.21	94.51 L
21.0000	TOMKINS PLC SP ADR	07/08/09	09/01/10	416.69	194.16	222.53 L
10.0000	TOMKINS PLC SP ADR	07/09/09	09/01/10	198.42	94.35	104.07 L
10.0000	TOMKINS PLC SP ADR	07/10/09	09/01/10	198.42	95.78	102.64 L
20.0000	TOMKINS PLC SP ADR	07/14/09	09/01/10	396.86	200.46	196.40 L
20.0000	TOMKINS PLC SP ADR	02/16/10	09/01/10	396.86	227.30	169.56 S
4.0000	WPP PLC ADR	09/25/08	09/24/10	226.39	181.22	45.17 L
5.0000	WPP PLC ADR	11/06/08	09/24/10	283.00	150.82	132.18 L
31.0000	BRIDGESTONE CORP ADR	05/08/09	10/13/10	1,088.75	980.72	108.03 L
5.0000	BRIDGESTONE CORP ADR	06/01/10	10/13/10	175.61	161.20	14.41 S
8.0000	CNOOC LTD ADR	02/11/10	10/25/10	1,658.04	1,273.74	384.30 S
48.0000	Coca Cola COM	01/11/10	09/30/10	2,828.53	2,674.32	154.21 S
48.0000	E.ON AG ADR	06/29/09	10/12/10	1,400.89	1,730.33	(329.44) L
10.0000	E.ON AG ADR	02/16/10	10/12/10	291.86	365.50	(73.64) S
36.0000	GLAXOSMITHKLINE PLC ADR	03/23/05	10/26/10	1,447.66	1,672.92	(225.26) L
10.0000	KIMBERLY CLARK	03/23/05	09/28/10	647.63	654.90	(7.27) L
3.0000	KIMBERLY CLARK	03/23/05	09/29/10	193.95	196.47	(2.52) L

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15.0000	KIMBERLY CLARK	03/23/05	09/30/10	976.98	982.36	(5.38) L
10.0000	KIMBERLY CLARK	05/23/06	09/30/10	651.33	597.68	53.65 L
18.0000	KIMBERLY CLARK	11/29/06	10/14/10	1,194.88	1,195.38	(0.50) L
7.0000	KIMBERLY CLARK	11/29/06	10/15/10	464.82	464.87	(0.05) L
5.0000	KIMBERLY CLARK	06/19/07	10/15/10	332.01	342.36	(10.35) L
10.0000	KIMBERLY CLARK	07/21/09	10/15/10	664.03	539.29	124.74 L
15.0000	KIMBERLY CLARK	05/07/10	10/15/10	996.05	909.49	86.56 S
11.0000	KIMBERLY CLARK	05/10/10	10/15/10	730.44	691.26	39.18 S
23.0000	KIMBERLY CLARK	05/10/10	10/18/10	1,530.35	1,445.35	85.00 S
23.0000	KIMBERLY CLARK	06/08/10	10/15/10	1,775.26	1,546.58	228.68 S
12.0000	MCDONALDS CORP COM	05/31/06	10/12/10	656.33	426.66	229.67 L
9.0000	NAT FUEL GAS CO NJ \$1	05/31/06	10/13/10	495.44	319.99	175.45 L
6.0000	NAT FUEL GAS CO NJ \$1	06/01/06	10/13/10	330.30	217.18	113.12 L
9.0000	NAT FUEL GAS CO NJ \$1	06/01/06	10/14/10	492.28	325.78	166.50 L
6.0000	NAT FUEL GAS CO NJ \$1	11/29/06	10/14/10	328.20	226.08	102.12 L
29.0000	NAT FUEL GAS CO NJ \$1	11/29/06	10/15/10	1,590.76	1,092.72	498.04 L
5.0000	NAT FUEL GAS CO NJ \$1	07/30/10	10/15/10	274.27	239.85	34.42 S
59.0000	PFIZER INC	04/26/06	10/01/10	1,014.18	1,473.18	(459.00) L
85.0000	PFIZER INC	04/28/06	10/01/10	1,461.11	2,137.62	(676.51) L
10.0000	PFIZER INC	05/23/06	10/01/10	171.89	240.70	(68.81) L
95.0000	PFIZER INC	11/29/06	10/01/10	1,633.02	2,570.70	(937.68) L
75.0000	PFIZER INC	06/19/07	10/01/10	1,289.23	1,969.50	(680.27) L
10.0000	PFIZER INC	07/21/09	10/01/10	171.90	156.80	15.10 L
26.0000	PHILLIPS VAN HEUSEN	10/03/08	10/19/10	1,571.16	916.42	654.74 L
8.0000	PHILLIPS VAN HEUSEN	10/03/08	10/20/10	486.34	281.98	204.36 L
17.0000	PHILLIPS VAN HEUSEN	11/12/08	10/20/10	1,033.48	312.94	720.54 L
18.0000	PHILLIPS VAN HEUSEN	11/12/08	10/21/10	1,101.21	331.34	769.87 L
145.0000	TIME WARNER INC SHS	05/01/09	10/26/10	4,570.10	3,050.81	1,519.29 L
46.0000	UNITEDHEALTH GROUP INC	01/21/10	09/30/10	1,620.99	1,554.57	66.42 S
42.0000	UNITEDHEALTH GROUP INC	01/21/10	10/18/10	1,520.21	1,419.39	100.82 S
75.0000	ZURICH FINL SVCS SPN ADR	01/22/10	10/12/10	1,779.43	1,637.27	142.16 S
5.0000	ZURICH FINL SVCS SPN ADR	06/01/10	10/12/10	118.63	103.05	15.58 S
2.0000	ZURICH FINL SVCS SPN ADR	06/23/10	10/12/10	47.46	45.16	2.30 S
110.0000	WALGREEN CO	03/02/10	10/04/10	3,664.99	3,916.44	(251.45) S
35.0000	WALGREEN CO	05/19/10	10/04/10	1,166.13	1,220.30	(54.17) S
18.0000	WALGREEN CO	06/23/10	10/04/10	599.72	509.57	90.15 S
37.0000	WALGREEN CO	07/15/10	10/04/10	1,232.78	1,099.48	133.30 S
15.0000	WALGREEN CO	07/30/10	10/04/10	499.78	427.13	72.65 S
29.0000	CISCO SYSTEMS INC COM	01/11/07	11/11/10	597.63	834.46	(236.83) L
107.0000	CISCO SYSTEMS INC COM	04/23/07	11/11/10	2,205.09	2,843.62	(638.53) L

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18.0000	COLGATE PALMOLIVE	01/22/10	11/09/10	1,390.39	1,447.54	(57.15) S
13.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/15/10	548.06	347.91	200.15 L
42.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/16/10	1,739.98	1,124.00	615.98 L
20.0000	DIRECTV GROUP HLDNGS CLA	09/22/09	11/16/10	828.56	540.13	288.43 L
41.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	1,698.56	1,080.86	617.70 L
4.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/17/10	165.40	105.45	59.95 L
10.0000	DIRECTV GROUP HLDNGS CLA	06/23/10	11/17/10	413.50	364.66	48.84 S
9.0000	DIRECTV GROUP HLDNGS CLA	07/30/10	11/17/10	372.16	335.97	36.19 S
24.0000	GLAXOSMITHKLINE PLC ADR	03/23/05	10/27/10	944.91	1,115.28	(170.37) L
31.0000	GLAXOSMITHKLINE PLC ADR	11/29/06	10/27/10	1,220.52	1,648.58	(428.06) L
9.0000	GLAXOSMITHKLINE PLC ADR	11/29/06	11/02/10	352.32	478.62	(126.30) L
62.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	11/02/10	2,427.15	3,211.50	(784.35) L
55.0000	MC GRAW HILL COMPANIES	08/25/09	11/10/10	2,069.34	1,717.86	351.48 L
4.0000	MC GRAW HILL COMPANIES	08/26/09	11/10/10	150.50	128.44	22.06 L
21.0000	MC GRAW HILL COMPANIES	08/26/09	11/18/10	740.28	674.34	65.94 L
39.0000	MC GRAW HILL COMPANIES	08/27/09	11/18/10	1,374.83	1,264.99	109.84 L
31.0000	MC GRAW HILL COMPANIES	08/27/09	11/19/10	1,085.74	1,005.50	80.24 L
10.0000	MC GRAW HILL COMPANIES	02/16/10	11/19/10	350.24	344.58	5.66 S
15.0000	MC GRAW HILL COMPANIES	06/23/10	11/19/10	525.36	458.44	66.92 S
13.0000	MC GRAW HILL COMPANIES	07/30/10	11/19/10	455.32	397.93	57.39 S
37.0000	MICROSOFT CORP	11/03/08	11/01/10	992.38	845.98	146.40 L
50.0000	MICROSOFT CORP	03/06/09	11/01/10	1,341.06	754.67	586.39 L
40.0000	MICROSOFT CORP	06/17/09	11/01/10	1,072.85	937.80	135.05 L
45.0000	MICROSOFT CORP	07/06/09	11/01/10	1,206.95	1,042.83	164.12 L
20.0000	MICROSOFT CORP	02/16/10	11/01/10	536.42	565.99	(29.57) S
37.0000	MICROSOFT CORP	06/23/10	11/01/10	992.39	940.18	52.21 S
33.0000	MICROSOFT CORP	07/30/10	11/01/10	885.12	847.05	38.07 S
95.0000	ST JUDE MEDICAL INC	07/22/09	11/02/10	3,602.05	3,501.45	100.60 L
21.0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	796.25	719.82	76.43 L
9.0000	ST JUDE MEDICAL INC	10/30/09	11/03/10	339.64	308.50	31.14 L
12.0000	ST JUDE MEDICAL INC	06/23/10	11/03/10	452.86	435.83	17.03 S
26.0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	981.22	967.58	13.64 S
4.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	151.47	148.86	2.61 S
13.0000	ST JUDE MEDICAL INC	07/30/10	11/04/10	492.31	477.75	14.56 S
70.0000	TEVA PHARMACTCL INDS ADR	05/05/10	11/09/10	3,530.49	4,214.64	(684.15) S
6.0000	TEVA PHARMACTCL INDS ADR	06/23/10	11/09/10	302.62	311.34	(8.72) S
63.0000	TARGET CORP COM	10/14/09	11/04/10	3,511.67	3,240.28	271.39 L
5.0000	TIME WARNER INC SHS	05/01/09	10/27/10	155.63	105.20	50.43 L
30.0000	TIME WARNER INC SHS	05/19/10	10/27/10	933.82	918.38	15.44 S
14.0000	TIME WARNER INC SHS	06/23/10	10/27/10	435.78	446.03	(10.25) S

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16.0000	TIME WARNER INC SHS	07/30/10	10/27/10	498.05	503.13	(5.08) S
63.0000	CHIMERA INVESTMENT CORP	06/08/09	12/28/10	267.81	211.84	55.97 L
400.0000	CHIMERA INVESTMENT CORP	06/09/09	12/28/10	1,700.41	1,389.24	311.17 L
37.0000	CHIMERA INVESTMENT CORP	06/10/09	12/28/10	157.29	126.20	31.09 L
323.0000	CHIMERA INVESTMENT CORP	06/10/09	12/28/10	1,380.37	1,101.69	278.68 L
105.0000	CHIMERA INVESTMENT CORP	02/16/10	12/28/10	448.74	389.54	59.20 S
3.0000	CISCO SYSTEMS INC COM	04/23/07	12/02/10	57.52	79.73	(22.21) L
35.0000	CISCO SYSTEMS INC COM	06/19/07	12/02/10	671.17	952.41	(281.24) L
60.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	1,150.58	1,072.16	78.42 L
65.0000	CISCO SYSTEMS INC COM	03/19/10	12/02/10	1,246.48	1,702.34	(455.86) S
27.0000	Coca Cola COM	01/11/10	12/06/10	1,734.69	1,504.31	230.38 S
5.0000	Coca Cola COM	02/16/10	12/06/10	321.24	272.15	49.09 S
20.0000	Coca Cola COM	03/05/10	12/06/10	1,284.97	1,092.08	192.89 S
20.0000	Coca Cola COM	03/05/10	12/07/10	1,288.32	1,092.07	196.25 S
15.0000	Coca Cola COM	06/02/10	12/07/10	966.24	783.39	182.85 S
15.0000	Coca Cola COM	06/03/10	12/07/10	966.24	789.78	176.46 S
25.0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/15/10	1,607.13	3,572.85	(1,965.72) L
10.0000	DIAMOND OFFSHORE DRLNG	11/04/08	12/15/10	642.85	889.24	(246.39) L
7.0000	DIAMOND OFFSHORE DRLNG	01/12/09	12/15/10	450.00	410.26	39.74 L
13.0000	F5 NETWORKS INC COM	09/30/10	12/15/10	1,698.61	1,378.45	320.16 S
19.0000	GOLDMAN SACHS GROUP INC	08/16/10	12/01/10	3,011.88	2,825.88	186.00 S
40.0000	JPMORGAN CHASE & CO	03/24/09	12/16/10	1,595.23	1,155.25	439.98 L
61.0000	STARBUCKS CORP	05/07/10	12/16/10	1,995.32	1,566.32	429.00 S
49.0000	TEXAS INSTRUMENTS	10/04/10	12/09/10	1,653.05	1,341.89	311.16 S
2.0000	WASTE MANAGEMENT INC NEW	01/23/08	11/29/10	68.76	59.24	9.52 L
45.0000	WASTE MANAGEMENT INC NEW	01/24/08	11/29/10	1,547.12	1,367.93	179.19 L
25.0000	WASTE MANAGEMENT INC NEW	02/01/08	11/29/10	859.51	823.80	35.71 L
5.0000	WASTE MANAGEMENT INC NEW	02/04/08	11/29/10	171.91	166.31	5.60 L
65.0000	WASTE MANAGEMENT INC NEW	02/04/08	12/03/10	2,256.99	2,162.09	94.90 L
16.0000	WASTE MANAGEMENT INC NEW	07/21/09	12/03/10	555.57	446.98	108.59 L
4.0000	WASTE MANAGEMENT INC NEW	07/21/09	12/06/10	138.29	111.74	26.55 L
6.0000	WASTE MANAGEMENT INC NEW	07/30/10	12/06/10	207.45	203.52	3.93 S
34.0000	DEL MONTE FOODS CO	06/17/09	01/25/11	641.92	306.65	335.27 L
12.0000	DEL MONTE FOODS CO	06/17/09	01/26/11	226.61	108.23	118.38 L
39.0000	EXCO RES INC	06/25/10	01/25/11	769.01	614.78	154.23 S
20.0000	FREEMT-MCMRAN CPR & GLD	01/08/10	01/25/11	2,098.19	1,755.17	343.02 L
26.0000	HARSCO CORPORATION	03/23/05	01/25/11	827.84	774.03	53.81 L
23.0000	JABIL CIRCUIT INC	10/22/08	01/25/11	453.24	178.00	275.24 L
19.0000	JABIL CIRCUIT INC	10/22/08	01/26/11	375.90	147.04	228.86 L
35.0000	KBR INC	06/16/09	01/25/11	1,117.29	659.31	457.98 L

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33.0000	LVMH MOET HENNESSY ADR	01/16/09	01/20/11	994.05	364.63	629.42 L
23.0000	MCDONALDS CORP COM	06/08/10	01/11/11	1,701.39	1,546.58	154.81 S
44.0000	MCDONALDS CORP COM	06/08/10	01/12/11	3,239.15	2,958.69	280.46 S
5.0000	MCDONALDS CORP COM	06/08/10	01/13/11	365.13	336.21	28.92 S
10.0000	MCDONALDS CORP COM	06/23/10	01/13/11	730.26	687.29	42.97 S
11.0000	MCDONALDS CORP COM	07/30/10	01/13/11	803.30	766.33	36.97 S
42.0000	VISA INC CL A SHRS	02/05/10	01/13/11	3,009.66	3,485.98	(476.32) S
5.0000	VISA INC CL A SHRS	02/16/10	01/13/11	358.30	428.20	(69.90) S
3.0000	WORLD FUEL SERVICES CRP	09/11/07	01/25/11	108.83	57.88	50.95 L
4.0000	WORLD FUEL SERVICES CRP	09/19/07	01/25/11	145.12	79.99	65.13 L
16.0000	WORLD FUEL SERVICES CRP	09/19/07	01/26/11	593.54	319.97	273.57 L
3.0000	WORLD FUEL SERVICES CRP	09/20/07	01/26/11	111.30	59.32	51.98 L
21.0000	WPP PLC ADR	11/06/08	01/19/11	1,334.59	633.44	701.15 L
14.0000	WPP PLC ADR	11/06/08	01/20/11	879.91	422.30	457.61 L
5.0000	WPP PLC ADR	06/01/10	01/20/11	314.26	237.12	77.14 S
19.0000	CELGENE CORP COM	11/01/10	02/09/11	961.50	1,174.56	(213.06) S
38.0000	CELGENE CORP COM	11/02/10	02/09/11	1,923.00	2,390.42	(467.42) S
3.0000	CELGENE CORP COM	11/03/10	02/09/11	151.82	187.67	(35.85) S
18.0000	CELGENE CORP COM	11/03/10	02/10/11	916.83	1,126.00	(209.17) S
30.0000	CISCO SYSTEMS INC COM	03/19/10	02/11/11	562.83	785.69	(222.86) S
19.0000	CISCO SYSTEMS INC COM	06/23/10	02/11/11	356.45	433.21	(76.76) S
25.0000	CISCO SYSTEMS INC COM	07/30/10	02/11/11	469.02	575.94	(106.92) S
109.0000	CISCO SYSTEMS INC COM	08/10/10	02/11/11	2,044.97	2,659.56	(614.59) S
13.0000	DIAMOND OFFSHORE DRLNG	01/12/09	01/27/11	938.11	761.91	176.20 L
20.0000	DIAMOND OFFSHORE DRLNG	07/27/09	01/27/11	1,443.26	1,874.72	(431.46) L
1.0000	DIAMOND OFFSHORE DRLNG	07/28/09	01/27/11	72.17	92.42	(20.25) L
22.0000	DIAMOND OFFSHORE DRLNG	07/28/09	01/31/11	1,579.48	2,033.35	(453.87) L
6.0000	DANAHER CORP DEL COM	05/23/06	01/27/11	279.45	187.46	91.99 L
35.0000	DANAHER CORP DEL COM	11/29/06	01/27/11	1,630.18	1,281.70	348.48 L
5.0000	DANAHER CORP DEL COM	11/29/06	01/28/11	230.63	183.10	47.53 L
20.0000	DANAHER CORP DEL COM	03/30/07	01/28/11	922.54	714.49	208.05 L
15.0000	DANAHER CORP DEL COM	04/02/07	01/28/11	691.92	534.83	157.09 L
5.0000	DANAHER CORP DEL COM	04/02/07	01/31/11	230.07	178.28	51.79 L
10.0000	DANAHER CORP DEL COM	06/19/07	01/31/11	460.15	376.20	83.95 L
13.0000	DANAHER CORP DEL COM	06/23/10	01/31/11	598.21	515.49	82.72 S
8.0000	DANAHER CORP DEL COM	07/30/10	01/31/11	368.13	305.48	62.65 S
14.0000	HUTCHISON WHAMPOA ADR	08/19/09	01/31/11	817.14	508.68	308.46 L
35.0000	KEPPEL LTD SPONS ADR	04/22/09	01/31/11	636.37	281.16	355.21 L
8.0000	NETFLIX COM INC	08/06/10	02/14/11	1,967.41	941.59	1,025.82 S
19.0000	SWISS REINS SPNSD ADR	04/16/10	02/22/11	1,159.21	935.48	223.73 S

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KERITH FOUNDATION

EIN: 20-203179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	SCHLUMBERGER LTD	01/29/10	02/22/11	753.64	522.71	230.93 L
7.0000	SMITH-NPHW PLC SPADR NEW	07/08/10	02/22/11	406.33	313.82	92.51 S
3.0000	SMITH-NPHW PLC SPADR NEW	07/09/10	02/22/11	174.15	136.82	37.33 S
75.0000	SOUTHWESTERN ENERGY CO	12/22/09	02/09/11	2,803.74	3,670.68	(866.94) L
3.0000	SOUTHWESTERN ENERGY CO	12/22/09	02/10/11	111.01	146.83	(35.82) L
5.0000	SOUTHWESTERN ENERGY CO	02/16/10	02/10/11	185.02	228.49	(43.47) S
5.0000	SOUTHWESTERN ENERGY CO	07/30/10	02/10/11	185.03	182.55	2.48 S
57.0000	TEXAS INSTRUMENTS	10/04/10	02/09/11	2,001.98	1,560.97	441.01 S
92.0000	TEXAS INSTRUMENTS	10/04/10	02/10/11	3,219.54	2,519.47	700.07 S
5.0000	BRINKS CO	08/17/09	02/28/11	154.13	130.00	24.13 L
8.0000	BRINKS CO	08/18/09	02/28/11	246.62	210.72	35.90 L
12.0000	BRINKS CO	08/18/09	03/01/11	365.71	316.09	49.62 L
10.0000	BRINKS CO	08/19/09	03/01/11	304.77	263.99	40.78 L
5.0000	BAXTER INTERNTL INC	05/18/10	03/02/11	261.09	217.25	43.84 S
20.0000	BAXTER INTERNTL INC	05/19/10	03/02/11	1,044.39	852.60	191.79 S
33.0000	BAXTER INTERNTL INC	05/19/10	03/03/11	1,774.88	1,406.80	368.08 S
7.0000	BAXTER INTERNTL INC	05/19/10	03/04/11	376.08	298.41	77.67 S
3.0000	BAXTER INTERNTL INC	05/20/10	03/04/11	161.18	125.34	35.84 S
15.0000	BAXTER INTERNTL INC	05/20/10	03/08/11	796.34	626.71	169.63 S
17.0000	BAXTER INTERNTL INC	05/20/10	03/09/11	901.89	710.26	191.63 S
20.0000	BAXTER INTERNTL INC	05/20/10	03/11/11	1,043.35	835.61	207.74 S
9.0000	BAXTER INTERNTL INC	06/23/10	03/11/11	469.51	372.39	97.12 S
17.0000	CONOCOPHILLIPS	02/22/06	02/28/11	1,314.61	1,050.18	264.43 L
12.0000	CONOCOPHILLIPS	02/28/06	02/28/11	927.96	730.06	197.90 L
75.0000	CHESAPEAKE ENERGY OKLA	11/12/09	02/28/11	2,646.85	1,886.46	760.39 L
32.0000	COLGATE PALMOLIVE	01/22/10	03/17/11	2,455.06	2,573.41	(118.35) L
2.0000	COLGATE PALMOLIVE	06/23/10	03/17/11	153.44	160.49	(7.05) S
7.0000	COLGATE PALMOLIVE	07/13/10	03/17/11	537.05	582.19	(45.14) S
10.0000	COLGATE PALMOLIVE	07/13/10	03/18/11	768.29	831.69	(63.40) S
4.0000	COLGATE PALMOLIVE	07/30/10	03/18/11	307.32	314.44	(7.12) S
116.0000	DEL MONTE FOODS CO	06/17/09	03/09/11	2,203.99	1,046.20	1,157.79 L
75.0000	DEL MONTE FOODS CO	06/18/09	03/09/11	1,425.00	683.40	741.60 L
31.0000	DEL MONTE FOODS CO	07/30/10	03/09/11	589.01	431.06	157.95 S
14.0000	ENERGEN CRP COM PV 1CENT	03/23/05	03/28/11	874.55	455.70	418.85 L
17.0000	F5 NETWORKS INC COM	09/30/10	03/22/11	1,591.45	1,802.60	(211.15) S
13.0000	FRONTLINE LTD	03/10/10	03/07/11	347.80	388.40	(40.60) S
46.0000	FRONTLINE LTD	03/10/10	03/08/11	1,204.81	1,374.36	(169.55) S
4.0000	FRONTLINE LTD	03/11/10	03/08/11	104.77	120.88	(16.11) S
1.0000	FRONTLINE LTD	03/11/10	03/09/11	25.87	30.22	(4.35) S
10.0000	FRONTLINE LTD	03/16/10	03/09/11	258.78	309.35	(50.57) S

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EN20203179

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15.0000	FRONTLINE LTD	03/17/10	03/09/11	388.17	469.95	(81.78) S
15.0000	FRONTLINE LTD	03/18/10	03/09/11	388.17	468.87	(80.70) S
16.0000	FRONTLINE LTD	07/30/10	03/09/11	414.05	491.52	(77.47) S
27.0000	FRONTLINE LTD	01/25/11	03/09/11	698.70	677.13	21.57 S
21.0000	FRONTLINE LTD	01/26/11	03/09/11	543.45	532.78	10.67 S
39.0000	IAMGOLD CORP	11/07/08	03/28/11	865.53	137.39	728.14 L
10.0000	LUBRIZOL CORP	05/23/06	03/15/11	1,338.38	407.92	930.46 L
15.0000	LUBRIZOL CORP	11/29/06	03/15/11	2,007.58	706.50	1,301.08 L
10.0000	LUBRIZOL CORP	11/04/08	03/15/11	1,338.40	398.49	939.91 L
5.0000	LUBRIZOL CORP	01/12/10	03/16/11	669.82	381.43	288.39 L
5.0000	LUBRIZOL CORP	01/14/10	03/16/11	669.82	390.78	279.04 L
5.0000	LUBRIZOL CORP	01/15/10	03/16/11	669.81	389.82	279.99 L
10.0000	LUBRIZOL CORP	01/19/10	03/16/11	1,339.65	799.75	539.90 L
40.0000	MARATHON OIL CORP	04/25/05	03/28/11	2,079.16	980.80	1,098.36 L
5.0000	NETFLIX COM INC	08/06/10	03/09/11	964.48	588.49	375.99 S
90.0000	PFIZER INC	07/21/09	03/28/11	1,826.07	1,411.20	414.87 L
3.0000	PFIZER INC	03/23/10	03/28/11	60.87	52.66	8.21 L
6.0000	SWISS REINS SPNSD ADR	04/16/10	02/28/11	365.29	295.41	69.88 S
2.0000	SWISS REINS SPNSD ADR	06/23/10	02/28/11	121.76	86.70	35.06 S
10.0000	SWISS REINS SPNSD ADR	10/12/10	02/28/11	608.85	478.98	129.87 S
21.0000	SWISS REINS SPNSD ADR	10/12/10	03/08/11	1,242.37	1,005.86	236.51 S
22.0000	SCHLUMBERGER LTD	01/29/10	03/10/11	1,881.57	1,437.44	444.13 L
17.0000	TARGET CORP	10/14/09	03/07/11	873.25	874.36	(1.11) L
25.0000	TARGET CORP	01/22/10	03/07/11	1,284.20	1,273.66	10.54 L
8.0000	TARGET CORP	06/23/10	03/07/11	410.94	422.16	(11.22) S
20.0000	TARGET CORP	07/26/10	03/07/11	1,027.38	1,049.63	(22.25) S
7.0000	TARGET CORP	07/26/10	03/08/11	359.92	367.37	(7.45) S
11.0000	TARGET CORP	07/30/10	03/08/11	565.59	563.15	2.44 S
65.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	04/25/11	2,161.88	1,769.87	392.01 L
15.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	04/26/11	495.85	408.43	87.42 L
5.0000	ADOBE SYS DEL PV\$ 0.001	07/21/09	04/26/11	165.28	155.75	9.53 L
30.0000	ADOBE SYS DEL PV\$ 0.001	07/22/09	04/26/11	991.71	940.44	51.27 L
14.0000	ADOBE SYS DEL PV\$ 0.001	06/23/10	04/26/11	462.79	431.25	31.54 S
16.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	528.91	477.32	51.59 S
35.0000	AMERICAN TOWER CORP CL A	11/12/10	04/26/11	1,190.07	1,062.26	127.81 S
35.0000	AMERICAN TOWER CORP CL A	04/12/10	03/30/11	1,801.06	1,482.63	318.43 S
39.0000	AMERICAN TOWER CORP CL A	04/13/10	03/30/11	2,006.91	1,638.77	368.14 S
21.0000	AMERICAN TOWER CORP CL A	04/13/10	04/07/11	1,065.60	882.42	183.18 S
6.0000	AMERICAN TOWER CORP CL A	04/29/10	04/07/11	304.46	246.30	58.16 S
24.0000	AMERICAN TOWER CORP CL A	04/29/10	04/08/11	1,210.51	985.19	225.32 S

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22.0000	AMERICAN TOWER CORP CL A	06/04/10	04/08/11	1,109.64	911.48	198.16 S
18.0000	AMERICAN TOWER CORP CL A	06/04/10	04/11/11	904.07	745.76	158.31 S
13.0000	AMERICAN TOWER CORP CL A	06/23/10	04/11/11	652.94	584.70	68.24 S
11.0000	AMERICAN TOWER CORP CL A	07/30/10	04/11/11	552.50	506.11	46.39 S
71.0000	AMGEN INC COM PV \$0.0001	06/29/09	04/15/11	3,950.78	3,764.73	186.05 L
14.0000	AMGEN INC COM PV \$0.0001	06/29/09	04/18/11	769.88	742.34	27.54 L
4.0000	AMGEN INC COM PV \$0.0001	06/23/10	04/18/11	219.97	225.07	(5.10) S
6.0000	AMGEN INC COM PV \$0.0001	07/30/10	04/18/11	329.96	327.64	2.32 S
39.0000	BHP BILLITON PLC SP ADR	11/07/08	04/12/11	3,231.30	1,277.84	1,953.46 L
5.0000	BHP BILLITON PLC SP ADR	06/01/10	04/12/11	414.28	271.45	142.83 S
5.0000	BG GROUP PLC SPON ADR	02/12/10	04/08/11	629.27	449.74	179.53 L
16.0000	COCA COLA COM	06/03/10	03/30/11	1,067.69	842.43	219.26 S
71.0000	E M C CORPORATION MASS	04/13/09	03/30/11	1,907.16	923.18	983.98 L
80.0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	04/11/11	723.67	1,209.74	(486.07) L
5.0000	ESPRIT HOLDNG LTD SP ADR	05/06/10	04/11/11	45.23	66.21	(20.98) S
25.0000	ESPRIT HOLDNG LTD SP ADR	05/07/10	04/11/11	226.15	321.50	(95.35) S
5.0000	ESPRIT HOLDNG LTD SP ADR	06/01/10	04/11/11	45.24	54.95	(9.71) S
6.0000	ENNIS INC	04/25/07	04/26/11	116.61	153.00	(36.39) L
10.0000	NETAPP INC	09/30/10	04/04/11	456.06	498.53	(42.47) S
83.0000	NETAPP INC	09/30/10	04/05/11	3,823.87	4,137.78	(313.91) S
16.0000	PROCTER & GAMBLE CO	07/07/09	03/30/11	990.10	834.43	155.67 L
32.0000	3M COMPANY	12/11/09	03/30/11	2,962.41	2,583.54	378.87 L
33.0000	UNITED TECHS CORP COM	10/13/08	03/30/11	2,785.01	1,723.17	1,061.84 L
7.0000	AMAZON COM INC COM	12/04/08	05/17/11	1,349.28	348.43	1,000.85 L
5.0000	ALLERGAN INC	11/04/09	05/18/11	419.87	290.41	129.46 L
17.0000	ALLERGAN INC	11/04/09	05/19/11	1,425.61	987.41	438.20 L
9.0000	ALLEGHENY TECH INC	10/18/10	05/18/11	600.31	429.40	170.91 S
19.0000	ALLEGHENY TECH INC	10/19/10	05/18/11	1,267.35	887.11	380.24 S
25.0000	ALLEGHENY TECH INC	10/19/10	05/19/11	1,643.34	1,167.26	476.08 S
10.0000	CITRIX SYSTEMS INC COM	09/13/10	05/18/11	815.85	656.90	158.95 S
14.0000	CHECK POINT SOFTWARE TECH	09/30/10	05/18/11	762.18	518.26	243.92 S
5.0000	CHECK POINT SOFTWARE TECH	09/30/10	05/19/11	273.67	185.09	88.58 S
17.0000	CATERPILLAR INC DEL	07/27/10	05/12/11	1,840.11	1,175.65	664.46 S
13.0000	CATERPILLAR INC DEL	07/27/10	05/16/11	1,380.65	899.02	481.63 S
5.0000	CATERPILLAR INC DEL	07/28/10	05/16/11	531.03	347.18	183.85 S
26.0000	COCA COLA COM	06/03/10	04/28/11	1,748.27	1,368.95	379.32 S
196.0000	CORNING INC	06/11/10	05/18/11	3,983.82	3,587.76	396.06 S
79.0000	CORNING INC	06/11/10	05/19/11	1,586.16	1,446.09	140.07 S
28.0000	CORNING INC	06/23/10	05/19/11	562.19	507.39	54.80 S
18.0000	CORNING INC	07/30/10	05/19/11	361.41	327.00	34.41 S

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31,000	CUMMINS INC COM	04/30/09	05/12/11	3,515.89	1,059.13	2,456.76 L
19,000	CUMMINS INC COM	04/30/09	05/13/11	2,130.07	649.14	1,480.93 L
2,000	CUMMINS INC COM	07/22/09	05/13/11	224.22	79.97	144.25 L
13,000	CUMMINS INC COM	07/22/09	05/16/11	1,437.43	519.84	917.59 L
2,000	CUMMINS INC COM	07/22/09	05/17/11	217.96	79.97	137.99 L
8,000	CUMMINS INC COM	07/22/09	05/23/11	828.90	319.90	509.00 L
7,000	CUMMINS INC COM	03/01/10	05/23/11	725.30	410.26	315.04 L
6,000	EOG RESOURCES INC	10/14/10	05/24/11	638.02	593.05	44.97 S
3,000	EOG RESOURCES INC	10/15/10	05/24/11	319.02	300.07	18.95 S
12,000	ENNIS INC	04/26/07	04/27/11	225.97	304.47	(78.50) L
8,000	ENNIS INC	04/27/07	04/28/11	225.97	202.98	(55.22) L
19,000	ENNIS INC	04/27/07	04/28/11	350.96	472.53	(121.57) L
18,000	FREERT-MCMRAN CPR & GLD	01/08/10	05/12/11	877.15	789.83	87.32 L
2,000	FREERT-MCMRAN CPR & GLD	01/08/10	05/16/11	96.10	87.76	8.34 L
36,000	FREERT-MCMRAN CPR & GLD	01/11/10	05/16/11	1,729.91	1,620.28	109.63 L
15,000	FREERT-MCMRAN CPR & GLD	01/11/10	05/23/11	708.57	675.12	33.45 L
9,000	HUNTINGTON INGALLS INDS	10/27/09	05/06/11	357.66	265.68	91.98 L
1,000	HUNTINGTON INGALLS INDS	10/28/09	05/06/11	39.75	29.50	10.25 L
4,000	HUNTINGTON INGALLS INDS	10/28/09	05/09/11	157.40	118.01	39.39 L
2,000	HUNTINGTON INGALLS INDS	07/30/10	05/09/11	78.71	64.01	14.70 S
17,000	ORACLE CORP \$0.01 DEL	10/19/07	05/18/11	573.33	359.27	214.06 L
58,000	ORACLE CORP \$0.01 DEL	10/19/07	05/23/11	1,932.05	1,225.75	706.30 L
45,000	ORACLE CORP \$0.01 DEL	04/01/08	05/23/11	1,499.01	909.25	589.76 L
5,000	PT INDOSAT TBK ADR	06/23/10	05/10/11	150.86	139.42	11.44 S
17,000	PT INDOSAT TBK ADR	06/23/10	05/12/11	512.42	474.02	38.40 S
72,000	PFIZER INC	03/23/10	05/03/11	1,467.22	1,263.89	203.33 L
98,000	PFIZER INC	03/24/10	05/03/11	1,997.06	1,725.00	272.06 L
137,000	PFIZER INC	03/24/10	05/03/11	2,800.15	2,411.49	388.66 L
14,000	PFIZER INC	05/05/10	05/03/11	286.15	240.37	45.78 S
35,000	POTASH CORP SASKATCHEWAN	11/04/10	05/16/11	1,826.32	1,638.45	187.87 S
15,000	STARWOOD HOTELS AND	04/15/11	05/18/11	858.37	860.86	N/C
15,000	SCHLUMBERGER LTD	01/29/10	05/12/11	1,236.34	980.07	256.27 L
10,000	SCHLUMBERGER LTD	02/16/10	05/12/11	824.23	650.80	173.43 L
6,000	SCHLUMBERGER LTD	02/25/10	05/12/11	494.55	358.57	135.98 L
14,000	SALESFORCE COM INC	05/21/10	05/18/11	1,840.27	1,151.94	688.33 S
4,000	SALESFORCE COM INC	05/21/10	05/23/11	582.08	329.13	252.95 L
38,000	STARBUCKS CORP	05/07/10	05/18/11	1,362.69	975.74	386.95 L
6,000	UNITEDHEALTH GROUP INC	01/21/10	05/18/11	303.59	202.77	100.82 L
21,000	UNITEDHEALTH GROUP INC	01/21/10	05/19/11	1,061.07	709.70	351.37 L
14,000	UNITEDHEALTH GROUP INC	06/09/10	05/19/11	707.38	434.28	273.10 S

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25.0000	UNITEDHEALTH GROUP INC	06/09/10	05/19/11	1,262.07	775.50	486.57 S
5.0000	VERIZON COMMUNICATNS COM	11/29/06	05/03/11	188.58	163.48	25.10 L
95.0000	VERIZON COMMUNICATNS COM	10/27/08	05/03/11	3,583.16	2,504.54	1,078.62 L
20.0000	VERIZON COMMUNICATNS COM	10/27/08	05/05/11	745.41	527.27	218.14 L
30.0000	VERIZON COMMUNICATNS COM	02/27/09	05/05/11	1,118.11	808.27	309.84 L
31.0000	VERIZON COMMUNICATNS COM	06/23/10	05/05/11	1,155.39	853.57	301.82 S
14.0000	VERIZON COMMUNICATNS COM	07/30/10	05/05/11	521.79	406.23	115.56 S
13.0000	ALLEGHENY TECH INC	10/19/10	06/23/11	779.28	606.97	172.31 S
3.0000	ALLEGHENY TECH INC	11/12/10	06/23/11	179.84	152.80	27.04 S
25.0000	BOEING COMPANY	06/11/10	06/23/11	1,781.67	1,620.54	161.13 L
24.0000	CITRIX SYSTEMS INC COM	09/13/10	06/17/11	1,785.03	1,576.56	208.47 S
2.0000	CITRIX SYSTEMS INC COM	09/14/10	06/17/11	148.76	132.73	16.03 S
16.0000	COGNIZANT TECH SOLUTNS A	04/25/11	06/14/11	1,130.34	1,307.85	(177.51) S
7.0000	COGNIZANT TECH SOLUTNS A	04/25/11	06/15/11	486.58	572.18	(85.60) S
6.0000	CHECK POINT SOFTWARE TECH	09/30/10	06/22/11	321.84	222.11	99.73 S
16.0000	CHECK POINT SOFTWARE TECH	09/30/10	06/23/11	857.69	592.30	265.39 S
3.0000	CHINA PETE CHEM SPN ADR	09/24/10	06/21/11	280.68	261.38	19.30 S
6.0000	CHINA PETE CHEM SPN ADR	09/27/10	06/21/11	561.38	524.13	37.25 S
6.0000	CHINA PETE CHEM SPN ADR	09/27/10	06/22/11	561.69	524.13	37.56 S
6.0000	CHINA PETE CHEM SPN ADR	12/14/10	06/22/11	561.70	574.27	(12.57) S
27.0000	DEVON ENERGY CORP NEW	03/07/11	06/23/11	2,075.34	2,437.97	(362.63) S
1.0000	DEVON ENERGY CORP NEW	03/08/11	06/23/11	76.87	89.28	(12.41) S
10.0000	DEVON ENERGY CORP NEW	03/08/11	06/24/11	774.66	892.75	(118.09) S
11.0000	DEVON ENERGY CORP NEW	03/10/11	06/24/11	852.14	953.70	(101.56) S
65.0000	E M C CORPORATION MASS	04/13/09	06/10/11	1,720.42	845.16	875.26 L
19.0000	FREERT-MCMRAN CPR & GLD	01/11/10	06/23/11	906.70	855.15	51.55 L
3.0000	FREERT-MCMRAN CPR & GLD	06/23/10	06/23/11	143.17	97.39	45.78 S
110.0000	HEWLETT PACKARD CO DEL	02/09/11	06/23/11	3,829.76	5,335.22	(1,505.46) S
10.0000	JPMORGAN CHASE & CO	03/24/09	06/23/11	398.34	288.81	109.53 L
30.0000	JPMORGAN CHASE & CO	06/10/09	06/23/11	1,195.03	1,063.63	131.40 L
5.0000	JPMORGAN CHASE & CO	02/16/10	06/23/11	199.17	199.20	(0.03) L
20.0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	796.69	962.32	(165.63) L
6.0000	JPMORGAN CHASE & CO	06/23/10	06/23/11	239.01	232.25	6.76 S
9.0000	JPMORGAN CHASE & CO	07/30/10	06/23/11	358.52	363.21	(4.69) S
7.0000	LUBRIZOL CORP	01/19/10	06/22/11	939.27	559.83	379.44 L
3.0000	LUBRIZOL CORP	01/19/10	06/23/11	402.50	239.92	162.58 L
9.0000	LUBRIZOL CORP	01/20/10	06/23/11	1,207.52	737.37	470.15 L
16.0000	LUBRIZOL CORP	01/20/10	06/23/11	2,147.45	1,310.89	836.56 L
55.0000	MAN AG SHS	03/26/10	06/22/11	740.34	469.22	271.12 L
49.0000	MAN AG SHS	03/29/10	06/22/11	659.58	413.25	246.33 L

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/11
Account No.
04022

EMA[™] Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	NEW YORK CMNTY BANCORP	01/23/09	06/20/11	475.82	362.72	113.10 L
36.0000	NEW YORK CMNTY BANCORP	01/23/09	06/21/11	565.87	435.27	130.60 L
25.0000	NEW YORK CMNTY BANCORP	01/29/09	06/21/11	392.98	332.10	60.88 L
40.0000	NEW YORK CMNTY BANCORP	01/29/09	06/22/11	623.55	531.37	92.18 L
3.0000	NEW YORK CMNTY BANCORP	01/30/09	06/22/11	46.77	40.74	6.03 L
6.0000	NETFLIX COM INC	08/06/10	06/07/11	1,593.16	706.19	886.97 S
11.0000	ROCKWELL AUTOMATION INC	02/11/11	06/15/11	861.17	967.63	(106.46) S
4.0000	ROCKWELL AUTOMATION INC	02/14/11	06/15/11	313.16	353.79	(40.63) S
8.0000	ROCKWELL AUTOMATION INC	02/14/11	06/16/11	627.19	707.58	(80.39) S
92.0000	RADIOSHACK CORP	10/20/10	06/03/11	1,302.01	2,063.28	(761.27) S
39.0000	RADIOSHACK CORP	10/21/10	06/03/11	551.94	893.69	(341.75) S
41.0000	RADIOSHACK CORP	10/21/10	06/06/11	562.24	939.51	(377.27) S
16.0000	RADIOSHACK CORP	04/26/11	06/06/11	219.42	256.45	(37.03) S
95.0000	RADIOSHACK CORP	04/26/11	06/07/11	1,278.72	1,522.69	(243.97) S
30.0000	SANDISK CORP INC	12/06/10	06/23/11	1,281.74	1,430.89	(149.15) S
10.0000	SANDISK CORP INC	12/07/10	06/23/11	427.25	483.74	(56.49) S
31.0000	SANDISK CORP INC	12/07/10	06/24/11	1,276.23	1,499.61	(223.38) S
15.0000	UNITED TECHS CORP COM	10/13/08	06/13/11	1,242.36	783.26	459.10 L
6.0000	UNITED TECHS CORP COM	04/28/10	06/13/11	496.95	444.60	52.35 L
19.0000	WOLVERINE WORLD WIDE	09/29/08	06/17/11	741.56	491.61	249.95 L

Sale Amount	Cost Basis	Gain or (Loss)
\$201,163	\$195,784	= \$5,379
\$254,896	\$215,185	= \$39,711
Total: \$456,059	\$410,969	= \$45,090
		Total Realized G/L

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EMATM Fiscal Statement

KERITH FOUNDATION

EIN: 20-043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	ASTRAZENECA PLC SPND ADR	01/11/10	07/01/10	609.53	619.21	(9.68) S
20.0000	BP PLC SPON ADR	06/22/10	07/15/10	744.01	594.96	149.05 S
7.0000	BP PLC SPON ADR	06/23/10	07/15/10	260.41	211.84	48.57 S
70.0000	IVANHOE MINES LTD	11/30/06	07/15/10	1,171.63	648.90	522.73 L
17.0000	IVANHOE MINES LTD	01/04/07	07/15/10	284.55	155.20	129.35 L
30.0000	SWISSCOM AG ADR	03/29/05	07/21/10	1,103.08	1,101.83	1.25 L
46.0000	SHISEIDO LTD SPONSRD ADR	03/29/05	07/16/10	1,025.79	609.10	416.69 L
5.0000	SHISEIDO LTD SPONSRD ADR	12/01/06	07/16/10	111.51	102.27	9.24 L
32.0000	BP PLC SPON ADR	06/23/10	08/04/10	1,263.97	968.40	295.57 S
28.0000	SOCIETE GENERAL SPN ADR	10/20/08	08/10/10	331.95	294.78	37.17 L
33.0000	SOCIETE GENERAL SPN ADR	01/15/09	08/10/10	391.24	243.65	147.59 L
4.0000	MAGNA INTL INC CL A VTG	06/19/08	09/14/10	316.25	274.16	42.09 L
5.0000	MAGNA INTL INC CL A VTG	06/20/08	09/14/10	395.32	332.00	63.32 L
6.0000	MAGNA INTL INC CL A VTG	06/20/08	09/27/10	478.09	398.39	79.70 L
1.0000	MAGNA INTL INC CL A VTG	07/11/08	09/27/10	79.69	53.57	26.12 L
65.0000	ALUMINA LTD SP ADR	03/29/05	10/12/10	506.15	1,163.93	(657.78) L
3.0000	ALUMINA LTD SP ADR	08/03/06	10/12/10	23.37	57.15	(33.78) L
52.0000	KINROSS GOLD CORP	07/06/09	09/30/10	987.03	942.23	44.80 L
8.0000	MAGNA INTL INC CL A VTG	07/11/08	10/18/10	697.25	428.57	268.68 L
21.0000	ROYAL DUTCH SHELL PLC	03/23/05	10/06/10	1,274.93	1,330.60	(55.67) L
15.0000	SHIN-ETSU CHEM-UNSPON	09/08/10	10/21/10	806.03	728.75	77.28 S
7.0000	SHIN-ETSU CHEM-UNSPON	09/09/10	10/21/10	376.16	339.85	36.31 S
26.0000	BP PLC SPON ADR	06/23/10	11/04/10	1,131.60	786.82	344.78 S
28.0000	BP PLC SPON ADR	06/23/10	11/10/10	1,215.84	847.35	368.49 S
27.0000	BP PLC SPON ADR	06/23/10	11/10/10	1,159.98	817.09	342.89 S
17.0000	NEWCREST MNG LTD SPN ADR	07/13/06	11/03/10	659.10	226.79	432.31 L
1.0000	NEWCREST MNG LTD SPN ADR	12/01/06	11/03/10	38.78	18.75	20.03 L
92.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/08/10	370.68	599.10	(228.42) L
250.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/08/10	1,009.38	1,628.00	(618.62) L
100.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/09/10	409.42	651.20	(241.78) L
95.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/11/10	380.05	618.64	(238.59) L
162.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/10/10	648.25	1,054.95	(406.70) L
14.0000	SEGA SAMMY HOLDINGS INC	12/13/06	11/12/10	56.05	91.17	(35.12) L
5.0000	SEGA SAMMY HOLDINGS INC	01/02/08	11/12/10	20.02	15.20	4.82 L
35.0000	SEGA SAMMY HOLDINGS INC	01/03/08	11/12/10	140.14	109.14	31.00 L
12.0000	VODAFONE GROU PLC SP ADR	08/03/06	11/03/10	336.27	261.04	75.23 L
14.0000	VODAFONE GROU PLC SP ADR	11/30/06	11/03/10	392.33	369.18	23.15 L
14.0000	BARRICK GOLD CORPORATION	04/29/08	12/06/10	765.77	526.03	239.74 L
10.0000	CAMECO CORP COM	08/07/08	12/06/10	377.47	328.68	48.79 L

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Statement Period
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EMA Fiscal Statement

KERITH FOUNDATION

EIN 20-2043479

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	CAMECO CORP COM	08/08/08	12/06/10	905.93	775.98	129.95 L
5.0000	CAMECO CORP COM	09/11/08	12/06/10	188.73	119.11	69.62 L
10.0000	CAMECO CORP COM	09/15/08	12/06/10	377.48	241.60	135.88 L
15.0000	EMBRAER S A SPONSRD ADR	10/28/09	12/17/10	447.54	340.51	107.03 L
7.0000	EMBRAER S A SPONSRD ADR	10/29/09	12/17/10	208.86	162.22	46.64 L
18.0000	EMBRAER S A SPONSRD ADR	10/29/09	12/20/10	525.20	417.12	108.08 L
54.0000	IVANHOE MINES LTD	01/04/07	12/03/10	1,449.60	492.97	956.63 L
25.0000	IVANHOE MINES LTD	01/07/08	12/03/10	671.12	266.36	404.76 L
12.0000	IVANHOE MINES LTD	01/07/08	12/06/10	321.10	127.86	193.24 L
16.0000	MAGNA INTL INC CL A VTG	07/11/08	12/14/10	806.83	428.57	378.26 L
13.0000	MAGNA INTL INC CL A VTG	07/11/08	01/26/11	760.73	348.21	412.52 L
99.0000	ALCATEL LUCENT SPD ADR	03/27/07	02/03/11	322.98	1,170.78	(847.80) L
80.0000	ALCATEL LUCENT SPD ADR	04/17/07	02/03/11	260.99	1,008.90	(747.91) L
14.0000	ALCATEL LUCENT SPD ADR	04/18/07	02/03/11	45.67	177.21	(131.54) L
75.0000	ALCATEL LUCENT SPD ADR	05/02/07	02/03/11	244.69	1,000.60	(755.91) L
45.0000	ALCATEL LUCENT SPD ADR	07/20/07	02/03/11	146.81	617.22	(470.41) L
73.0000	ALCATEL LUCENT SPD ADR	07/23/07	02/03/11	238.17	1,008.34	(770.17) L
47.0000	ALCATEL LUCENT SPD ADR	07/23/07	02/15/11	211.65	649.21	(437.56) L
124.0000	ALCATEL LUCENT SPD ADR	07/24/07	02/15/11	558.42	1,702.99	(1,144.57) L
27.0000	ALCATEL LUCENT SPD ADR	09/13/07	02/15/11	121.60	247.57	(125.97) L
25.0000	EMBRAER S A SPONSRD ADR	11/02/09	01/27/11	807.20	497.28	309.92 L
14.0000	IMPALA PLATINUM SPON ADR	08/19/08	02/07/11	404.75	377.44	27.31 L
33.0000	IMPALA PLATINUM SPON ADR	09/09/08	02/07/11	954.06	813.48	140.58 L
14.0000	IMPALA PLATINUM SPON ADR	09/09/08	02/08/11	407.19	345.11	62.08 L
5.0000	IMPALA PLATINUM SPON ADR	03/11/09	02/08/11	145.43	64.56	80.87 L
20.0000	IMPALA PLATINUM SPON ADR	03/12/09	02/08/11	581.72	270.58	311.14 L
11.0000	MAGNA INTL INC CL A VTG	07/11/08	01/27/11	667.11	294.64	372.47 L
5.0000	SIEMENS AG ADR	09/29/08	02/02/11	647.07	466.46	180.61 L
10.0000	SIEMENS AG ADR	09/29/08	02/08/11	1,285.35	932.91	352.44 L
22.0000	SUNCOR ENERGY INC NEW	05/20/10	02/09/11	892.04	628.07	263.97 S
83.0000	ALCATEL LUCENT SPD ADR	09/13/07	02/25/11	398.19	761.06	(362.87) L
45.0000	ALCATEL LUCENT SPD ADR	09/21/07	02/25/11	215.88	405.85	(189.97) L
116.0000	ALCATEL LUCENT SPD ADR	09/24/07	02/25/11	556.51	1,045.19	(488.68) L
306.0000	ALCATEL LUCENT SPD ADR	02/17/10	02/25/11	1,468.05	858.94	609.11 L
29.0000	QAO GAZPROM SPON ADR	10/18/10	03/09/11	874.85	616.51	258.34 S
8.0000	NEXEN INC CANADA COM	09/28/07	03/07/11	221.30	243.83	(22.53) L
10.0000	NEXEN INC CANADA COM	10/03/07	03/07/11	276.63	303.83	(27.20) L
16.0000	NEXEN INC CANADA COM	10/04/07	03/07/11	442.61	489.66	(47.05) L
12.0000	SUNCOR ENERGY INC NEW	05/20/10	03/03/11	560.48	342.58	217.90 S
96.0000	TELECOM ITALIA SPA ADR	03/29/05	03/25/11	1,253.75	3,006.96	(1,753.21) L

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Statement Period
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Account No.
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EMA Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	TELECOM ITALIA SPA ADR	06/01/05	03/25/11	117.55	237.51	(119.96) L
4.0000	BARRICK GOLD CORPORATION	04/29/08	04/08/11	218.59	150.30	68.29 L
18.0000	BARRICK GOLD CORPORATION	09/16/08	04/08/11	983.69	498.26	485.43 L
4.0000	DAIWA HOUSE IND LTD ADR	11/20/07	04/05/11	476.32	475.42	0.90 L
6.0000	DAIWA HOUSE IND LTD ADR	02/13/08	04/05/11	714.48	629.72	84.76 L
4.0000	NEXEN INC CANADA COM	10/04/07	04/06/11	99.36	122.42	(23.06) L
8.0000	NEXEN INC CANADA COM	10/05/07	04/06/11	198.73	248.20	(49.47) L
5.0000	NEXEN INC CANADA COM	08/05/08	04/06/11	124.21	151.18	(26.97) L
19.0000	NEXEN INC CANADA COM	08/07/08	04/06/11	472.01	573.22	(101.21) L
8.0000	ROYAL DUTCH SHELL PLC	03/23/05	04/07/11	592.70	506.89	85.81 L
5.0000	ROYAL DUTCH SHELL PLC	03/23/05	04/08/11	374.78	316.81	57.97 L
1.0000	ROYAL DUTCH SHELL PLC	03/25/11	04/05/11	73.77	79.80	(6.03) S
194.0000	SUMITOMO TR & BKG SPDADR	01/16/08	04/01/11	1,011.71	1,240.94	(229.23) L
55.0000	SUMITOMO TR & BKG SPDADR	03/05/08	04/01/11	286.83	352.32	(65.49) L
123.0000	SUMITOMO TR & BKG SPDADR	03/07/08	04/01/11	641.45	792.87	(151.42) L
148.0000	SUMITOMO TR & BKG SPDADR	09/15/10	04/01/11	771.81	770.46	1.35 S
30.0000	SUNCOR ENERGY INC NEW ADR	05/20/10	04/08/11	1,392.01	856.46	535.55 S
53.0000	SK TELECOM	02/13/08	05/25/11	988.10	1,195.76	(207.66) L
25.0000	STATOIL ASA SHS	11/10/10	04/27/11	711.15	542.76	168.39 S
40.0000	TAKEDA PHARMACEUTICAL	05/11/10	05/25/11	932.89	862.98	69.91 L
10.0000	TAKEDA PHARMACEUTICAL	05/12/10	05/25/11	233.23	215.49	17.74 L
13.0000	GLAXOSMITHKLINE PLC ADR	01/08/10	06/01/11	553.15	534.61	18.54 L
10.0000	GLAXOSMITHKLINE PLC ADR	01/08/10	06/02/11	423.44	411.24	12.20 L
21.0000	SUNCOR ENERGY INC NEW	05/20/10	06/01/11	859.85	599.52	260.33 L

Sale Amount	Cost Basis	Gain or (Loss)
\$12,844	\$9,751	\$3,093
\$44,632	\$47,232	\$(2,600)
Total	\$57,476	\$56,983
		\$493
		Total Realized G/L

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Statement Period
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Account No.
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EMATM Fiscal Statement

KERITH FOUNDATION

EN 20203179

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	AT&T INC	08/23/07	07/12/10	26.59	24.07	2.52 L
7.0000	AT&T INC	08/23/07	07/14/10	186.19	168.50	17.69 L
10.0000	AT&T INC	08/23/07	07/15/10	266.01	240.72	25.29 L
3.0000	JPM CHASE CAPITAL XIX	08/23/07	06/28/10	72.35	73.11	(0.76) L
7.0000	JPM CHASE CAPITAL XIX	12/05/08	06/28/10	168.84	143.57	25.27 L
1.0000	BNY CAPITAL V	08/23/07	08/11/10	25.17	22.23	2.94 L
6.0000	BNY CAPITAL V	08/23/07	08/12/10	151.10	133.38	17.72 L
7.0000	BNY CAPITAL V	08/23/07	08/16/10	176.22	155.60	20.62 L
1.0000	BNY CAPITAL V	08/23/07	08/17/10	25.14	22.23	2.91 L
1.0000	BNY CAPITAL V	08/23/07	08/18/10	25.14	22.23	2.91 L
4.0000	BNY CAPITAL V	08/23/07	08/19/10	100.58	88.92	11.66 L
5.0000	BNY CAPITAL V	08/23/07	08/20/10	124.93	111.15	13.78 L
6.0000	BNY CAPITAL V	08/23/07	08/24/10	149.95	133.37	16.58 L

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EMASM Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	JPMCHASE CAPITAL XVI	08/23/07	08/18/10	25.64	23.77	1.87 L
14.0000	JPMCHASE CAPITAL XVI	08/23/07	08/19/10	355.58	332.78	22.80 L
7.0000	JPMCHASE CAPITAL XVI	08/23/07	08/20/10	177.34	166.39	10.95 L
20.0000	JPMCHASE CAPITAL XVI	08/23/07	08/26/10	508.60	475.40	33.20 L
8.0000	REALTY INCOME CORP	08/23/07	08/13/10	202.03	183.98	18.05 L
4.0000	REALTY INCOME CORP	08/23/07	08/16/10	100.99	91.99	9.00 L
5.0000	REALTY INCOME CORP	08/23/07	08/18/10	126.41	114.98	11.43 L
1.0000	REALTY INCOME CORP	08/23/07	08/20/10	25.24	23.00	2.24 L
1.0000	XCEL ENERGY INC	01/23/08	08/10/10	27.54	24.98	2.56 L
1.0000	XCEL ENERGY INC	01/23/08	08/11/10	27.44	24.98	2.46 L
1.0000	XCEL ENERGY INC	01/23/08	08/13/10	27.44	24.98	2.46 L
4.0000	XCEL ENERGY INC	01/23/08	08/16/10	109.79	99.92	9.87 L
2.0000	XCEL ENERGY INC	01/23/08	08/17/10	54.89	49.96	4.93 L
7.0000	XCEL ENERGY INC	01/23/08	08/18/10	192.14	174.86	17.28 L
52.0000	AT&T INC	08/23/07	09/14/10	1,403.98	1,251.74	152.24 L
2.0000	AT&T INC	08/23/07	09/17/10	55.03	48.14	6.89 L
11.0000	AT&T INC	12/05/08	09/17/10	302.71	263.56	39.15 L
22.0000	FPL GROUP CAPITAL, INC	08/23/07	09/20/10	598.39	537.76	60.63 L
3.0000	PNC CAPITAL TRUST D	08/23/07	09/01/10	75.23	66.31	8.92 L
3.0000	PNC CAPITAL TRUST D	08/23/07	09/03/10	75.18	66.31	8.87 L
6.0000	PNC CAPITAL TRUST D	08/23/07	09/07/10	150.31	132.62	17.69 L
4.0000	PNC CAPITAL TRUST D	08/23/07	09/08/10	100.21	88.41	11.80 L
1.0000	PNC CAPITAL TRUST D	08/23/07	09/09/10	25.03	22.10	2.93 L
2.0000	PNC CAPITAL TRUST D	08/23/07	09/10/10	50.07	44.21	5.86 L
1.0000	PNC CAPITAL TRUST D	08/23/07	09/13/10	25.02	22.10	2.92 L
1.0000	PNC CAPITAL TRUST D	08/23/07	09/14/10	24.97	22.10	2.87 L
4.0000	PNC CAPITAL TRUST D	08/23/07	09/21/10	99.90	88.41	11.49 L
4.0000	PNC CAPITAL TRUST D	08/23/07	09/23/10	99.86	88.41	11.45 L
4.0000	PNC CAPITAL TRUST D	08/23/07	09/24/10	99.90	88.41	11.49 L
3.0000	BNY CAPITAL V	08/23/07	08/27/10	75.23	66.69	8.54 L
5.0000	BNY CAPITAL V	08/23/07	08/30/10	125.43	111.15	14.28 L
3.0000	BNY CAPITAL V	08/23/07	08/31/10	75.26	66.69	8.57 L
6.0000	HSBC FINANCE CORPORATION	10/01/08	09/20/10	150.81	117.87	32.94 L
5.0000	CBS CORP	01/14/09	09/10/10	125.72	81.64	44.08 L
16.0000	CBS CORP	01/14/09	09/13/10	393.27	261.26	132.01 L
6.0000	CBS CORP	01/15/09	09/17/10	154.79	98.83	55.96 L
3.0000	CBS CORP	01/15/09	09/20/10	77.16	49.41	27.75 L
13.0000	CBS CORP	01/26/09	09/20/10	334.38	208.71	125.67 L
1.0000	NATL RURAL UTILITY CFC	08/23/07	08/31/10	25.04	22.38	2.66 L
3.0000	NATL RURAL UTILITY CFC	08/23/07	09/02/10	74.89	67.13	7.76 L

PLEASE SEE REVERSE SIDE

Statement Period
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EMASM Fiscal Statement

KERITH FOUNDATION

EIN: 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	NATL RURAL UTILITY CFC	08/23/07	09/03/10	74.99	67.13	7.86 L
7.0000	NATL RURAL UTILITY CFC	08/23/07	09/07/10	175.64	156.64	19.00 L
5.0000	NATL RURAL UTILITY CFC	08/23/07	09/08/10	125.60	111.89	13.71 L
9.0000	JPMCHASE CAPITAL XVI	08/23/07	09/02/10	225.15	213.93	11.22 L
7.0000	JPMCHASE CAPITAL XVI	12/05/08	09/02/10	175.12	142.10	33.02 L
5.0000	JPMCHASE CAPITAL XVI	12/05/08	09/03/10	125.23	101.50	23.73 L
3.0000	JPMCHASE CAPITAL XVI	12/05/08	09/07/10	74.89	60.90	13.99 L
8.0000	REALTY INCOME CORP	08/23/07	08/27/10	202.18	183.98	18.20 L
11.0000	REALTY INCOME CORP	08/23/07	08/30/10	276.56	252.96	23.60 L
3.0000	COMMONWEALTH REIT	11/06/09	10/12/10	76.10	70.82	5.28 S
41.0000	COMMONWEALTH REIT	11/09/09	10/12/10	1,040.16	980.67	59.49 S
3.0000	PNC CAPITAL TRUST D	08/23/07	09/28/10	74.78	66.31	8.47 L
5.0000	PNC CAPITAL TRUST D	08/23/07	09/29/10	124.57	110.51	14.06 L
5.0000	PNC CAPITAL TRUST D	08/23/07	09/30/10	124.77	110.51	14.26 L
3.0000	PNC CAPITAL TRUST D	08/23/07	10/13/10	74.91	66.31	8.60 L
45.0000	GENERAL ELECTRIC CAPTL	08/23/07	10/21/10	1,128.52	1,053.26	75.26 L
17.0000	GENERAL ELECTRIC CAPTL	12/05/08	10/21/10	426.34	345.21	81.13 L
2.0000	HSBC FINANCE CORPORATION	10/01/08	09/29/10	50.05	39.29	10.76 L
2.0000	HSBC FINANCE CORPORATION	10/01/08	09/29/10	50.06	39.10	10.96 L
6.0000	HSBC FINANCE CORPORATION	10/01/08	10/01/10	150.11	117.29	32.82 L
4.0000	HSBC FINANCE CORPORATION	10/01/08	10/04/10	100.01	78.19	21.82 L
1.0000	HSBC FINANCE CORPORATION	12/05/08	10/04/10	25.01	18.17	6.84 L
3.0000	HSBC FINANCE CORPORATION	12/05/08	10/05/10	75.03	54.50	20.53 L
1.0000	HSBC FINANCE CORPORATION	12/05/08	10/06/10	24.98	18.17	6.81 L
10.0000	CBS CORP	01/26/09	09/28/10	251.75	160.54	91.21 L
3.0000	PPL ENERGY SUPPLY LLC	08/23/07	09/29/10	77.93	75.81	2.12 L
3.0000	PPL ENERGY SUPPLY LLC	08/23/07	09/30/10	77.87	75.81	2.06 L
2.0000	PPL ENERGY SUPPLY LLC	08/23/07	10/01/10	51.92	50.54	1.38 L
10.0000	PPL ENERGY SUPPLY LLC	08/23/07	10/04/10	261.55	252.69	8.86 L
14.0000	PUBLIC STORAGE, INC.	08/23/07	10/22/10	354.35	314.68	39.67 L
13.0000	AT&T INC	12/05/08	11/18/10	347.09	311.48	35.61 L
7.0000	AT&T INC	12/05/08	11/19/10	187.92	167.72	20.20 L
17.0000	PNC CAPITAL TRUST D	08/23/07	11/02/10	426.17	375.75	50.42 L
9.0000	PNC CAPITAL TRUST D	08/23/07	11/08/10	224.27	198.93	25.34 L
4.0000	JPM CHASE CAP TR XI	08/23/07	11/05/10	89.90	89.28	9.62 L
1.0000	JPM CHASE CAP TR XI	08/23/07	11/08/10	24.70	22.32	2.38 L
1.0000	JPM CHASE CAP TR XI	08/23/07	11/24/10	24.64	22.32	2.32 L
7.0000	LINCOLN NATIONAL CAP VI	11/21/08	11/17/10	175.38	81.06	94.32 L
8.0000	LINCOLN NATIONAL CAP VI	12/05/08	11/17/10	200.44	107.72	92.72 L
15.0000	LINCOLN NATIONAL CAP VI	12/23/08	11/17/10	375.83	230.39	145.44 L

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KERITH FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	LINCOLN NATIONAL CAP VI	12/24/08	11/17/10	175.39	109.08	66.31 L
6.0000	LINCOLN NATIONAL CAP VI	12/26/08	11/17/10	150.33	94.51	55.82 L
6.0000	LINCOLN NATIONAL CAP VI	12/29/08	11/17/10	150.34	95.38	54.96 L
11.0000	CBS CORP	01/26/09	11/05/10	275.00	176.60	98.40 L
35.0000	CBS CORP	02/12/09	11/05/10	875.00	496.80	378.20 L
5.0000	CBS CORP	05/13/09	11/05/10	124.99	81.14	43.85 L
8.0000	CBS CORP	05/14/09	11/05/10	200.00	131.74	68.26 L
1.0000	CBS CORP	05/15/09	11/05/10	25.00	16.47	8.53 L
5.0000	CBS CORP	05/18/09	11/05/10	125.00	84.37	40.63 L
5.0000	CBS CORP	05/19/09	11/05/10	125.01	87.29	37.72 L
3.0000	NATIONAL RURAL UTIL CORP	11/14/08	11/23/10	75.56	54.26	21.30 L
1.0000	NATIONAL RURAL UTIL CORP	11/14/08	11/24/10	25.23	18.08	7.15 L
4.0000	NATIONAL RURAL UTIL CORP	11/14/08	11/24/10	100.93	72.83	28.10 L
3.0000	NATIONAL RURAL UTIL CORP	11/17/08	11/24/10	75.70	53.38	22.32 L
2.0000	NATIONAL RURAL UTIL CORP	11/18/08	11/24/10	50.47	36.80	13.67 L
9.0000	PUBLIC STORAGE, INC.	08/23/07	11/04/10	228.20	202.30	25.90 L
6.0000	RENAISSANCE HLDGS LTD	12/30/08	11/24/10	152.99	108.63	44.36 L
7.0000	RENAISSANCE HLDGS LTD	12/31/08	11/24/10	178.49	126.82	51.67 L
5.0000	RENAISSANCE HLDGS LTD	01/02/09	11/24/10	127.51	90.81	36.70 L
5.0000	REGIONS FINANCING TR III	04/30/08	11/10/10	127.59	125.40	2.19 L
2.0000	REGIONS FINANCING TR III	04/30/08	11/15/10	51.04	50.16	0.88 L
4.0000	REGIONS FINANCING TR III	04/30/08	11/22/10	102.07	100.32	1.75 L
11.0000	REGIONS FINANCING TR III	04/30/08	11/23/10	264.18	275.88	(11.70) L
1.0000	REGIONS FINANCING TR III	09/12/08	12/09/10	24.59	25.08	(0.49) L
18.0000	ARCH CAPITAL GROUP	09/12/08	12/10/10	457.55	396.54	61.01 L
16.0000	ARCH CAPITAL GROUP	09/12/08	12/10/10	406.71	352.48	54.23 L
11.0000	ARCH CAPITAL GROUP	09/12/08	12/13/10	279.61	242.33	37.28 L
2.0000	NATIONAL RURAL UTIL CORP	12/03/08	12/01/10	50.37	35.84	14.53 L
2.0000	NATIONAL RURAL UTIL CORP	12/03/08	12/07/10	50.53	35.84	14.69 L
1.0000	NATIONAL RURAL UTIL CORP	12/08/08	12/07/10	25.27	18.46	6.81 L
2.0000	NATIONAL RURAL UTIL CORP	12/08/08	12/21/10	50.01	36.93	13.08 L
2.0000	NATIONAL RURAL UTIL CORP	12/08/08	12/23/10	49.99	36.93	13.06 L
1.0000	NATIONAL RURAL UTIL CORP	12/08/08	12/28/10	24.97	18.46	6.51 L
6.0000	REGIONS FINANCING TR III	09/18/08	12/01/10	146.70	111.48	35.22 L
1.0000	REGIONS FINANCING TR III	09/19/08	12/01/10	24.46	20.12	4.34 L
8.0000	REGIONS FINANCING TR III	09/19/08	12/02/10	195.60	160.99	34.61 L
6.0000	REGIONS FINANCING TR III	09/19/08	12/03/10	146.90	120.74	26.16 L
3.0000	REGIONS FINANCING TR III	09/19/08	12/22/10	75.65	60.37	15.28 L
11.0000	TELEPHONE & DATA SYSTEMS	02/04/09	12/27/10	274.99	191.35	83.64 L
14.0000	TELEPHONE & DATA SYSTEMS	02/04/09	12/27/10	350.00	243.54	106.46 L

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EMASM Fiscal Statement

KERITH FOUNDATION

EIN 20-2043179

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	TELEPHONE & DATA SYSTEMS	02/04/09	12/27/10	100.01	69.58	30.43 L
20.0000	ARCH CAPITAL GROUP	09/12/08	01/07/11	509.60	440.60	69.00 L
2.0000	ARCH CAPITAL GROUP	10/13/08	01/07/11	50.97	28.50	22.47 L
5.0000	ARCH CAPITAL GROUP	10/13/08	01/10/11	127.39	71.25	56.14 L
2.0000	REGIONS FINANCING TR III	09/19/08	12/31/10	50.42	40.25	10.17 L
3.0000	REGIONS FINANCING TR III	12/05/08	12/31/10	75.64	60.00	15.64 L
4.0000	REGIONS FINANCING TR III	12/05/08	01/03/11	100.81	80.00	20.81 L
10.0000	REGIONS FINANCING TR III	12/05/08	01/04/11	253.92	200.00	53.92 L
5.0000	SANTANDER FIN PFD SA UNI	02/26/08	01/25/11	139.36	135.76	3.60 L
3.0000	SANTANDER FIN PFD SA UNI	02/26/08	01/26/11	83.03	81.45	1.58 L
6.0000	SANTANDER FIN PFD SA UNI	02/26/08	01/26/11	166.08	162.90	3.18 L
4.0000	PNC CAPITAL TRUST D	08/23/07	02/03/11	99.45	88.41	11.04 L
4.0000	PNC CAPITAL TRUST D	08/23/07	02/07/11	98.53	88.41	10.12 L
2.0000	PNC CAPITAL TRUST D	08/23/07	02/09/11	49.32	44.21	5.11 L
12.0000	PNC CAPITAL TRUST D	08/23/07	02/15/11	299.16	265.23	33.93 L
17.0000	JP MORGAN CHASE CAP XIV	10/26/07	02/11/11	426.06	382.68	43.38 L
1.0000	JP MORGAN CHASE CAP XIV	10/26/07	02/14/11	25.01	22.51	2.50 L
1.0000	JP MORGAN CHASE CAP XIV	10/26/07	02/15/11	24.97	22.51	2.46 L
4.0000	JP MORGAN CHASE CAP XIV	10/26/07	02/16/11	100.08	90.04	10.04 L
7.0000	SANTANDER FIN PFD SA UNI	02/26/08	01/27/11	194.69	190.05	4.64 L
1.0000	SANTANDER FIN PFD SA UNI	02/26/08	02/09/11	28.00	27.15	0.85 L
4.0000	SANTANDER FIN PFD SA UNI	02/26/08	02/11/11	112.25	108.60	3.65 L
5.0000	SANTANDER FIN PFD SA UNI	02/26/08	02/14/11	141.01	135.75	5.26 L
2.0000	SANTANDER FIN PFD SA UNI	04/24/08	02/15/11	56.50	54.30	2.20 L
3.0000	SANTANDER FIN PFD SA UNI	04/24/08	02/16/11	85.14	81.45	3.69 L
2.0000	SANTANDER FIN PFD SA UNI	04/24/08	02/17/11	56.67	54.30	2.37 L
21.0000	SANTANDER FIN PFD SA UNI	04/24/08	02/23/11	592.84	570.15	22.69 L
2.0000	TELEPHONE & DATA SYSTEMS	02/04/09	03/17/11	50.21	34.79	15.42 L
1.0000	TELEPHONE & DATA SYSTEMS	02/04/09	03/18/11	25.09	17.40	7.69 L
1.0000	TELEPHONE & DATA SYSTEMS	02/04/09	03/21/11	25.08	17.40	7.68 L
10.0000	TELEPHONE & DATA SYSTEMS	02/04/09	03/22/11	250.85	173.95	76.90 L
3.0000	SANTANDER FIN PFD SA UNI	04/24/08	03/01/11	85.74	81.45	4.29 L
10.0000	SANTANDER FIN PFD SA UNI	04/24/08	03/02/11	282.27	271.50	10.77 L
7.0000	SANTANDER FIN PFD SA UNI	11/20/08	03/02/11	197.60	139.96	57.64 L
29.0000	CITIGROUP CAPITAL XI	10/25/07	03/30/11	701.51	633.68	67.83 L
8.0000	CITIGROUP CAPITAL XI	12/05/08	03/30/11	193.53	105.63	87.90 L
4.0000	SANTANDER FIN PFD SA UNI	11/20/08	04/07/11	113.67	79.98	33.69 L
2.0000	SANTANDER FIN PFD SA UNI	11/21/08	04/07/11	56.84	42.14	14.70 L
3.0000	SANTANDER FIN PFD SA UNI	11/21/08	04/08/11	85.16	63.21	21.95 L
1.0000	SANTANDER FIN PFD SA UNI	12/05/08	04/08/11	28.39	22.44	5.95 L

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	SANTANDER FIN PFD SA UNI	12/05/08	04/11/11	141.93	112.20	29.73 L
2.0000	SANTANDER FIN PFD SA UNI	12/05/08	04/12/11	56.50	44.88	11.62 L
18.0000	CITIGROUP CAPITAL XII	05/06/10	04/28/11	476.68	436.67	40.01 S
21.0000	CITIGROUP CAPITAL XII	05/06/10	05/03/11	553.73	509.45	44.28 S
24.0000	CITIGROUP CAPITAL XII	05/06/10	05/10/11	633.51	582.22	51.29 L
1.0000	NEXTERA ENERGY CAPITAL H	08/23/07	05/18/11	25.80	24.44	1.36 L
1.0000	NEXTERA ENERGY CAPITAL H	08/23/07	05/23/11	25.79	24.44	1.35 L
18.0000	TELEPHONE & DATA SYS CLD	02/04/09	05/02/11	449.99	313.11	136.88 L
2.0000	TELEPHONE & DATA SYS CLD	10/28/09	05/02/11	50.00	44.96	5.04 L
6.0000	TELEPHONE & DATA SYS CLD	10/29/09	05/02/11	150.00	136.07	13.93 L
6.0000	TELEPHONE & DATA SYS CLD	10/30/09	05/02/11	150.00	136.11	13.89 L
7.0000	TELEPHONE & DATA SYS CLD	11/02/09	05/02/11	175.00	159.90	15.10 L
4.0000	TELEPHONE & DATA SYS CLD	11/03/09	05/02/11	100.01	90.87	9.14 L
5.0000	BNY CAPITAL V	08/23/07	04/27/11	125.30	111.14	14.16 L
3.0000	BNY CAPITAL V	08/23/07	04/28/11	75.11	66.69	8.42 L
1.0000	BNY CAPITAL V	08/23/07	04/29/11	25.10	22.23	2.87 L
1.0000	BNY CAPITAL V	08/23/07	05/02/11	25.08	22.23	2.85 L
1.0000	BNY CAPITAL V	08/23/07	05/02/11	25.08	22.23	2.85 L
6.0000	BNY CAPITAL V	08/23/07	05/03/11	150.35	133.37	16.98 L
5.0000	BNY CAPITAL V	08/23/07	05/05/11	125.23	111.14	14.09 L
22.0000	BNY CAPITAL V	08/23/07	05/06/11	548.95	489.04	59.91 L
2.0000	BNY CAPITAL V	12/05/08	05/06/11	49.91	40.59	9.32 L
13.0000	PUBLIC STORAGE INC	10/19/10	05/20/11	329.41	328.38	1.03 S
5.0000	PUBLIC STORAGE INC	10/19/10	05/20/11	126.70	126.30	0.40 S
35.0000	PUBLIC STORAGE	09/15/10	05/09/11	875.00	885.50	(10.50) S
11.0000	PUBLIC STORAGE	10/19/10	05/09/11	275.00	277.86	(2.86) S
16.0000	BB&T CAPITAL TRUST V	09/09/08	06/08/11	421.15	394.40	26.75 L
6.0000	BB&T CAPITAL TRUST V	09/09/08	06/09/11	157.31	147.90	9.41 L
25.0000	FIFTH THIRD CAPTRUST CLD	01/28/09	06/15/11	624.99	384.36	240.63 L
14.0000	FIFTH THIRD CAPTRUST CLD	01/28/09	06/15/11	350.01	228.74	121.27 L
8.0000	NEXTERA ENERGY CAPITAL H	08/23/07	06/22/11	204.74	195.55	9.19 L
11.0000	NEXTERA ENERGY CAPITAL H	08/23/07	06/23/11	282.83	268.88	13.95 L
2.0000	NEXTERA ENERGY CAPITAL H	08/23/07	06/24/11	51.40	48.89	2.51 L
23.0000	PNC CAPITAL TRUST D	08/23/07	06/15/11	571.15	508.37	62.78 L
22.0000	REGENCY CENTERS CORP	10/24/07	06/27/11	553.98	539.01	14.97 L
3.0000	REGENCY CENTERS CORP	12/05/08	06/27/11	75.55	48.30	27.25 L

Sale Amount	Cost Basis	Gain or (Loss)
\$ 3,749.15	\$3,614.14	\$ 135.01
\$ 34,242.15	\$28,581.15	\$ 5,661.00
Total: \$37,991.30	\$32,195.29	\$ 5,796.01

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Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERILL LYNCH	75,996.	0.	75,996.
Total to Fm 990-PF, Part I, ln 4	75,996.	0.	75,996.

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	3,800.	0.		0.	
To Form 990-PF, Pg 1, ln 16b	3,800.	0.		0.	

Form 990-PF	Other Expenses			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OFFICE SUPPLIES	228.	0.		0.	
BROKERAGE FEES	17,434.	17,434.		0.	
To Form 990-PF, Pg 1, ln 23	17,662.	17,434.		0.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	4
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
GOVERNMENT SECURITIES	X		173,756.	179,198.
Total U.S. Government Obligations			173,756.	179,198.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			173,756.	179,198.

Form 990-PF	Corporate Bonds	Statement	5
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Description	Book Value	Fair Market Value
CORPORATE BONDS	317,463.	367,651.
Total to Form 990-PF, Part II, line 10c	317,463.	367,651.

Form 990-PF	Other Investments	Statement	6
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Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS	COST	132,593.	144,319.
EQUITY FUNDS	COST	1,017,517.	1,172,053.
OTHER INVESTMENTS	COST	449,959.	492,126.
Total to Form 990-PF, Part II, line 13		1,600,069.	1,808,498.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 7

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ARCHMERE ACADEMY	PUBLIC OPERATING EXPENSES	PUBLIC	1,000.
CHINESE ENTREPRENEUR ASSOCIATION	PUBLIC OPERATING EXPENSES	PUBLIC	11,000.
CRMA	PUBLIC OPERATING EXPENSES	PUBLIC	15,000.
DOCTORS WITHOUT BORDERS	PUBLIC OPERATING EXPENSES	PUBLIC	3,000.
FAMILY KEEPERS	PUBLIC OPERATING EXPENSES	PUBLIC	500.
FOCUS ON FAMILY	PUBLIC OPERATING EXPENSES	PUBLIC	500.
CAMPUS CRUSADE FOR CHRIST	PUBLIC OPERATING EXPENSES	PUBLIC	5,000.
OVERSEAS CAMPUS MAGAZINES	PUBLIC OPERATING EXPENSES	PUBLIC	500.

SALVATION ARMY	PUBLIC OPERATING EXPENSES	PUBLIC	500.
SUNDAY BREAKFAST MISSION	PUBLIC OPERATING EXPENSES	PUBLIC	1,000.
THE INDEPENDENCE SCHOOL	PUBLIC OPERATING EXPENSES	PUBLIC	12,000.
URBAN PROMISES	PUBLIC OPERATING EXPENSES	PUBLIC	13,000.
VILLAGE GOSPEL MISSION	PUBLIC OPERATING EXPENSES	PUBLIC	3,000.
WCEC	PUBLIC OPERATING EXPENSES	PUBLIC	20,000.
UNIVERSITY OF DELAWARE	PUBLIC OPERATING EXPENSES	PUBLIC	25,000.
PYO	PUBLIC OPERATING EXPENSES	PUBLIC	2,000.
GOODWILL	PUBLIC OPERATING EXPENSES	PUBLIC	5,000.
YMCA	PUBLIC OPERATING EXPENSES	PUBLIC	5,000.
Total to Form 990-PF, Part XV, line 3a			123,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization KERITH FOUNDATION	Employer identification number 20-2043179
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 153 ST. MORTIZ DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CENTERVILLE, DE 19807	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DR SEAN WANG

- The books are in the care of ► **153 ST. MORTIZ DRIVE - CENTERVILLE, DE 19807**

Telephone No. ► **302-368-7824**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,355.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,501.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)