Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

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 ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,414,678.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	73,657.	73,657.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,577.			
	b Gross sales price for all assets on line 6a 1,855,474.				
	7 Capital gain net income (from Part IV, line 2)		91,577.		
	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	165,236.	165,236.		
Operating and Administrative Expenses	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 STMT 3	4,900.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	563.	563.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	23,612.	22,701.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,075.	23,264.		0.
	25 Contributions, gifts, grants paid	119,600.			119,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	148,675.	23,264.		119,600.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,561.			
	b **Net investment income** (if negative, enter -0-)		141,972.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	157,994.	251,308.	251,308.
	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	181,445.		
	b Investments - corporate stock			
	c Investments - corporate bonds	309,371.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,573,233.	1,997,296.	2,163,370.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,222,043.	2,248,604.	2,414,678.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	0.	10,000.	
	23 **Total liabilities** (add lines 17 through 22)	0.	10,000.	
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 ▶ [X] 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	2,222,043.	2,238,604.	
	30 **Total net assets or fund balances**	2,222,043.	2,238,604.	
	31 **Total liabilities and net assets/fund balances**	2,222,043.	2,248,604.	

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	2,222,043.
2 Enter amount from Part I, line 27a	2	16,561.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,238,604.
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	2,238,604.

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	1,855,474.		1,763,897.	91,577.

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				91,577.

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 — 91,577.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	126,116.	2,341,349.	.053865
2010	121,819.	1,295,817.	.094009
2009	100,217.	2,458,563.	.040762
2008	102,121.	2,039,984.	.050060
2007	126,747.	2,640,155.	.048007

2	**Total** of line 1, column (d)	2	.286703
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	.057341
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,446,961.
5	Multiply line 4 by line 3	5	140,311.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,420.
7	Add lines 5 and 6	7	141,731.
8	Enter qualifying distributions from Part XII, line 4	8	119,600.

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	2,839.
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	2,839.
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	2,839.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,074.		
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	3,074.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	40.
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	195.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 195. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV.			
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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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

		Line	Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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 2012 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 2012.)* N/A	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 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 | 5b |

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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

Part VIII **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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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.

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	2,207,858.
b	Average of monthly cash balances	1b	276,366.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,484,224.
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	2,484,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,263.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,446,961.
6	**Minimum investment return.** Enter 5% of line 5	6	122,348.

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	122,348.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,839.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,509.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,509.
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	119,509.

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	119,600.
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	119,600.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,600.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				119,509.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 21,996.				
e From 2011 11,395.				
f Total of lines 3a through e	33,391.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 119,600.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				119,509.
e Remaining amount distributed out of corpus	91.			
5 Excess distributions carryover applied to 2012 (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	33,482.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	33,482.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 21,996.				
d Excess from 2011 11,395.				
e Excess from 2012 91.				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

a The name, address, and telephone number or e-mail 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				
AMBASSANDORS FOR CHRIST 21 AMBASSANDORS DRIVE PARADISE, PA 17562-9988		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703		PUBLIC	PUBLIC OPERATING EXPENSES	10,000.
CAMPUS CRUSADE FOR CHRIST 559 W UWCHLAN AVE EXTON, PA 19341		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
CHINESE ENTREPRENEUR ASSOCIATION 71 CEDAR GROVE LANE SOMERSET, NJ 08873		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE, 2ND FL NEW YORK, NY 10001-5004		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	119,600.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

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12-05-12

10480120 147346 39554 2012.05010 KERITH FOUNDATION 39554__1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	73,657.	
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	91,577.	
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.		165,236.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 165,236.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

▶ 1/24/14 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LINDA G. GUENDELSBERGER, CPA		1/20/14		P00091151
Firm's name ▶ LG LEGACY GROUP, LLC			Firm's EIN ▶ 46-3435680	
Firm's address ▶ 715 TWINING ROAD, SUITE 214 DRESHER, PA 19025			Phone no. 267-540-8077	

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	ML ACCOUNT#02097	P		
b	ML ACCOUNT#04022	P		
c	THE ENDOWMENT FUND TEI LP	P		
d	ML ACCOUNT#04024	P		
e	ML ACCOUNT#04026	P		
f	ML ACCOUNT#04027	P		
g	VARIOUS SMALL SECURITY SETTLEMENTS	P		
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	40,076.		35,825.	4,251.
b	907,204.		859,122.	48,082.
c	467,637.		449,959.	17,678.
d	189,420.		198,738.	-9,318.
e	180,162.		153,991.	26,171.
f	70,829.		66,262.	4,567.
g	146.			146.
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				4,251.
b				48,082.
c				17,678.
d				-9,318.
e				26,171.
f				4,567.
g				146.
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	91,577.
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

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05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAMILY KEEPERS 20672 CARREY ROAD WALNUT, CA 91789		PUBLIC	PUBLIC OPERATING EXPENSES	500.
FIRST STATE ROBOTICS 200 BEDFORD ST MANCHESTER, NH 03101		PUBLIC	PUBLIC OPERATING EXPENSES	1,500.
FOCUS ON FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		PUBLIC	PUBLIC OPERATING EXPENSES	500.
OVERSEAS CAMPUS MAGAZINES 1753 CABRILLO AVE TORRANCE, CA 90501		PUBLIC	PUBLIC OPERATING EXPENSES	500.
SALVATION ARMY 400 NORTH ORANGE STREET WILMINGTON, DE 19807		PUBLIC	PUBLIC OPERATING EXPENSES	500.
SUNDAY BREAKFAST MISSION 110 N POPLAR ST WILMINGTON, DE 19801		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
UNIVERSITY OF DELAWARE 413 ACADEMY STREET NEWARK, DE 19716-6410		PUBLIC	PUBLIC OPERATING EXPENSES	35,000.
URBAN PROMISES 2401 THATCHER ST NEWARK, DE 19802		PUBLIC	PUBLIC OPERATING EXPENSES	13,000.
VILLAGE GOSPEL MISSION P.O. BOX 18850 STANFORD, CA 94309		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
WCEC P.O. BOX 289 ZEPHR COVE, NV 89448		PUBLIC	PUBLIC OPERATING EXPENSES	3,000.
Total from continuation sheets				105,600.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHINESE CHRISTIAN BUSINESS ASS. 6161 SAVOY DRIVE - SUITE 1030 HOUSTON , TX 77036		PUBLIC	PUBLIC OPERATING EXPENSES	20,000.
CHINESE MINISTERIAL FELLOWSHIP 5219 NEW KENT ROAD WILMINGTON, DE 19808		PUBLIC	PUBLIC OPERATING EXPENSES	600.
DELAWARE TECHNOLOGY PARK 1 INNOVATION WAY SUITE 300 NEWARK, DE 19711		PUBLIC	PUBLIC OPERATING EXPENSES	10,000.
FOOD BANK OF DELEWARE 14 GARFIELD WAY NEWARK, DE 19713		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
LEGACY INTERNATIONAL 1020 LEGACY DRIVE BEDFORD, VA 24523		PUBLIC	PUBLIC OPERATING EXPENSES	4,000.
PRINCETON PRINCETON UNIVERSITY PRINCETON, NJ 08544		PUBLIC	PUBLIC OPERATING EXPENSES	1,000.
THE INDEPENDENCE SCHOOL 1300 PAPER MILL ROAD NEWARK, DE 19711		PUBLIC	PUBLIC OPERATING EXPENSES	10,500.
VISION TEAM INTERNATIONAL USA INC PO BOX 2072 LOMITA, CA 90717		PUBLIC	PUBLIC OPERATING EXPENSES	2,000.
Total from continuation sheets				

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05-01-12

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH ACCOUNT#02027	14,850.	0.	14,850.
MERRILL LYNCH ACCOUNT#02097	3,023.	0.	3,023.
MERRILL LYNCH ACCOUNT#04022	22,188.	0.	22,188.
MERRILL LYNCH ACCOUNT#04023	4,035.	0.	4,035.
MERRILL LYNCH ACCOUNT#04024	5,186.	0.	5,186.
MERRILL LYNCH ACCOUNT#04026	22,748.	0.	22,748.
MERRILL LYNCH ACCOUNT#04045	1,627.	0.	1,627.
TOTAL TO FM 990-PF, PART I, LN 4	73,657.	0.	73,657.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,900.	0.		0.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	563.	563.		0.
TO FORM 990-PF, PG 1, LN 18	563.	563.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	899.	0.		0.
BROKERAGE FEES	20,901.	20,901.		0.
BANK FEES	12.	0.		0.
EXCISE TAX	1,800.	1,800.		0.
TO FORM 990-PF, PG 1, LN 23	23,612.	22,701.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ML ACCT#02097	COST	154,422.	172,237.
ML ACCT#04023	COST	282,625.	277,752.
ML ACCT#04022	COST	849,622.	922,614.
ML ACCT#04024	COST	148,963.	154,284.
ML ACCT#04026	COST	270,324.	283,263.
ML ACCT#04027	COST	291,340.	353,220.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,997,296.	2,163,370.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MONEY IN TRANSIT DUE TO BANK ERROR	0.	10,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	10,000.

EMA Fiscal Statement

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	ROYAL BK OF SCOT GRP PLC	06/07/11	07/13/12	131 31	136 11	(4 80) LT
4 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/13/12	75.04	75.64	(0 60) LT
2.0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/16/12	37.82	37 82	0 00
4.0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/16/12	75 64	77 57	(1.93) LT
4.0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/16/12	75 64	78 12	(2 48) LT
1 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/17/12	18.77	19 53	(0 76) LT
2 0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/17/12	37 54	39.03	(1 49) LT
1.0000	ROYAL BK OF SCOT GRP PLC	06/07/11	07/17/12	18 77	19.71	(0.94) LT
7.0000	ROYAL BK OF SCOT GRP PLC	06/20/11	07/17/12	131 41	126 53	4 88 LT
5.0000	REGENCY CENTERS CORP	01/17/08	07/10/12	126 23	101 80	24.43 LT
7.0000	REGENCY CENTERS CORP	01/17/08	07/17/12	176 36	142.52	33 84 LT
4 0000	REGENCY CENTERS CORP	01/17/08	07/18/12	100 56	81.44	19 12 LT
19.0000	WEINGARTEN REALTY	08/23/07	07/06/12	481 92	421 59	60 33 LT
7 0000	VORNADO RLTY LP	09/30/09	07/17/12	193.50	175.23	18 27 LT
5 0000	VORNADO RLTY LP	09/30/09	07/18/12	138.68	125.16	13 52 LT
3.0000	VORNADO RLTY LP	09/30/09	07/19/12	83.57	75 10	8.47 LT
3 0000	VORNADO RLTY LP	09/30/09	07/20/12	83 74	75.10	8 64 LT
3.0000	VORNADO RLTY LP	09/30/09	07/23/12	83 45	75 10	8 35 LT
1 0000	VORNADO RLTY LP	09/30/09	07/24/12	27.86	25 03	2.83 LT
2.0000	VORNADO RLTY LP	09/30/09	07/25/12	55.81	50 06	5 75 LT
11 0000	WACHOVIA PFD FUNDING	08/23/07	06/29/12	296 54	278.86	17 68 LT
8 0000	WACHOVIA PFD FUNDING	08/23/07	07/02/12	215 79	202 81	12.98 LT
3.0000	WACHOVIA PFD FUNDING	08/23/07	07/03/12	80 85	76.05	4.80 LT
2 0000	WACHOVIA PFD FUNDING	08/23/07	07/05/12	53 74	50 70	3 04 LT
8.0000	WACHOVIA PFD FUNDING	08/23/07	07/10/12	215.23	202.81	12.42 LT
8 0000	WACHOVIA PFD FUNDING	08/23/07	07/11/12	215.23	202 81	12 42 LT
9 0000	WACHOVIA PFD FUNDING	08/23/07	07/12/12	242 38	228 16	14 22 LT
5 0000	WACHOVIA PFD FUNDING	08/23/07	07/13/12	134 89	126 75	8 14 LT
6.0000	WACHOVIA PFD FUNDING	08/23/07	07/19/12	163.04	152.11	10.93 LT
5 0000	WACHOVIA PFD FUNDING	08/23/07	07/20/12	135.81	126 75	9 06 LT
6.0000	WACHOVIA PFD FUNDING	08/23/07	07/23/12	162 99	152.11	10.88 LT
5 0000	WACHOVIA PFD FUNDING	08/23/07	07/24/12	136.03	126 76	9.27 LT
5.0000	WACHOVIA PFD FUNDING	08/23/07	07/25/12	136.36	126 75	9.61 LT
2 0000	WACHOVIA PFD FUNDING	08/23/07	07/26/12	54 72	50 70	4.02 LT
5 0000	WACHOVIA PFD FUNDING	08/23/07	07/26/12	136 56	126 76	9 80 LT
86.0000	COMMONWEALTH REIT CLD	08/23/07	08/24/12	2,149 99	2,098 33	51.66 LT
41.0000	COMMONWEALTH REIT CLD	12/05/08	08/24/12	1,025.01	389 09	635.92 LT
6 0000	GENERAL ELECTRIC CAP COR	12/05/08	07/27/12	155 04	125.40	29 64 LT
37.0000	MARKEL CORPORATION CLD	08/23/07	08/01/12	925 00	906 87	18.13 LT
20.0000	MARKEL CORPORATION CLD	09/22/08	08/01/12	499 99	416.56	83 43 LT

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 06/30/13

Account No. 705-04026

X 00299371

KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	MARKEL CORPORATION CLD	12/05/08	08/01/12	475 01	366 70	108 31 LT
19 0000	JPM CHASE CAP TR XI	09/24/09	08/01/12	477 12	417 20	59.92 LT
8 0000	PRUDENTIAL PLC	05/19/08	08/16/12	201 02	183 89	17.13 LT
5 0000	PRUDENTIAL PLC	12/05/08	08/16/12	125 65	60 30	65 35 LT
17.0000	PRUDENTIAL PLC	12/05/08	08/17/12	427 13	205 00	222.13 LT
15.0000	PPL CAPITAL FUNDING INC	04/29/08	08/14/12	374.99	367 90	7 09 LT
13 0000	PPL CAPITAL FUNDING INC	10/02/08	08/14/12	325 00	279 13	45 87 LT
10.0000	PPL CAPITAL FUNDING INC	12/05/08	08/14/12	250 00	215 90	34 10 LT
18 0000	PPL CAPITAL FUNDING INC	07/14/09	08/14/12	450.01	436.37	13 64 LT
26 0000	FIFTH THIRD CAP TRUS CLD	01/13/09	08/15/12	650 00	430 21	219.79 LT
33.0000	FIFTH THIRD CAP TRUS CLD	01/15/09	08/15/12	824 99	523.57	301 42 LT
5 0000	FIFTH THIRD CAP TRUS CLD	01/15/09	08/15/12	125 01	75 46	49.55 LT
36.0000	FIFTH THIRD CAPITAL CLD	12/12/07	08/08/12	900 00	851 41	48.59 LT
16 0000	FIFTH THIRD CAPITAL CLD	12/05/08	08/08/12	399 99	229 67	170 32 LT
38 0000	FIFTH THIRD CAPITAL CLD	01/13/09	08/08/12	950 00	627 29	322.71 LT
6 0000	FIFTH THIRD CAPITAL CLD	10/20/11	08/08/12	150 00	148.47	1.53 ST
9.0000	FIFTH THIRD CAPITAL CLD	10/21/11	08/08/12	225 00	224 25	0.75 ST
4 0000	FIFTH THIRD CAPITAL CLD	10/24/11	08/08/12	100.01	100.18	(0 17) ST
5 0000	WEINGARTEN REALTY	08/23/07	08/01/12	126 61	110 94	15 67 LT
3 0000	WEINGARTEN REALTY	08/23/07	08/03/12	76 06	66 57	9 49 LT
3.0000	WEINGARTEN REALTY	08/23/07	08/14/12	76 53	66.57	9.96 LT
4 0000	WEINGARTEN REALTY	08/23/07	08/15/12	101 83	88 75	13 08 LT
3.0000	WEINGARTEN REALTY	08/23/07	08/16/12	76 36	66.57	9.79 LT
4.0000	WACHOVIA PFD FUNDING	08/23/07	07/27/12	109 28	101.40	7 88 LT
5.0000	WACHOVIA PFD FUNDING	08/23/07	07/30/12	135.85	126 76	9 09 LT
4.0000	WACHOVIA PFD FUNDING	08/23/07	07/31/12	108 66	101.40	7.26 LT
2 0000	WACHOVIA PFD FUNDING	12/05/08	07/31/12	54.34	32 14	22 20 LT
4 0000	GENERAL ELECTRIC CAPITAL	12/05/08	09/05/12	103 14	82.96	20 18 LT
6 0000	GENERAL ELECTRIC CAPITAL	12/05/08	09/06/12	154 54	124 44	30.10 LT
4 0000	GENERAL ELECTRIC CAPITAL	12/05/08	09/07/12	102 60	82.96	19.64 LT
8 0000	JPMORGAN CHASE CAP XXIX	04/16/10	09/19/12	210 79	193.58	17 21 LT
6 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/19/12	158.10	145.40	12.70 LT
6.0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/20/12	158.59	145 40	13 19 LT
6.0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/21/12	158 95	145.40	13 55 LT
5.0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/24/12	132 65	121.16	11.49 LT
5 0000	JPMORGAN CHASE CAP XXIX	05/04/10	09/25/12	132 67	121.16	11 51 LT
5.0000	METLIFE INC	12/05/08	09/05/12	127.90	67 74	60.16 LT
6 0000	METLIFE INC	12/05/08	09/06/12	153 40	81 28	72.12 LT
4.0000	METLIFE INC	12/05/08	09/07/12	101 96	54 19	47 77 LT
6 0000	METLIFE INC	12/05/08	09/10/12	152.90	81.28	71 62 LT

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	BNY CAPITAL V	12/05/08	09/24/12	350 66	284.10	66.56 LT
1.0000	JPM CHASE CAP TR XI	09/24/09	09/18/12	25.06	21 96	3 10 LT
12.0000	JPM CHASE CAP TR XI	09/24/09	09/18/12	300 73	261 75	38.98 LT
3 0000	JPM CHASE CAP TR XI	09/25/09	09/18/12	75 18	65 46	9 72 LT
12 0000	JPM CHASE CAP TR XI	10/01/09	09/18/12	300.74	260 39	40.35 LT
10.0000	REGENCY CENTERS CORP CLD	01/17/08	09/13/12	249 99	203 61	46 38 LT
7 0000	REGENCY CENTERS CORP CLD	12/05/08	09/13/12	175 01	115 22	59.79 LT
5.0000	WACHOVIA PFD FUNDING	12/05/08	09/18/12	135.46	80 35	55 11 LT
6.0000	WACHOVIA PFD FUNDING	12/05/08	09/19/12	162.41	96 42	65.99 LT
4.0000	WACHOVIA PFD FUNDING	12/05/08	09/20/12	108 08	64 28	43.80 LT
6 0000	WACHOVIA PFD FUNDING	12/05/08	09/21/12	162 22	96 42	65.80 LT
14 0000	GENERAL ELECTRIC CAP COR	12/05/08	10/17/12	358 07	292.60	65 47 LT
12.0000	GENERAL ELECTRIC CAPITAL	12/05/08	10/02/12	304 12	248.88	55 24 LT
2 0000	GENERAL ELECTRIC CAPITAL	12/05/08	10/03/12	50 78	41.48	9 30 LT
7 0000	GOLDMAN SACHS GROUP INC	10/01/09	09/27/12	148 72	131.88	16 84 LT
4.0000	GOLDMAN SACHS GROUP INC	10/01/09	09/28/12	84.35	75.36	8 99 LT
1 0000	GOLDMAN SACHS GROUP INC	10/02/09	09/28/12	21 09	18.81	2 28 LT
3 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/01/12	63.28	56.43	6.85 LT
3 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/02/12	63 52	56 43	7 09 LT
4 0000	GOLDMAN SACHS GROUP INC	10/02/09	10/03/12	84.60	75 23	9.37 LT
7.0000	KIMCO REALTY CORP CLD	04/21/08	10/10/12	175 00	169 05	5 95 LT
16 0000	KIMCO REALTY CORP CLD	10/24/08	10/10/12	400 00	286 58	113 42 LT
29 0000	KIMCO REALTY CORP CLD	12/05/08	10/10/12	725 00	428 04	296.96 LT
20.0000	KIMCO REALTY CORP CLD	12/30/08	10/10/12	500 00	347 11	152 89 LT
45.0000	KIMCO REALTY CORP CLD	10/30/09	10/10/12	1,125.00	1,068 12	56.88 LT
19 0000	KIMCO REALTY CORP CLD	11/02/09	10/10/12	475.00	442 57	32.43 LT
15 0000	MORGAN STANLEY CAP TRVII	08/23/07	10/18/12	374 73	353.96	20 77 LT
7.0000	MORGAN STANLEY CAP TRVII	08/23/07	10/19/12	174.92	165.18	9 74 LT
4.0000	MORGAN STANLEY CAP TRVII	08/23/07	10/22/12	100.01	94 39	5.62 LT
4 0000	MORGAN STANLEY CAP TRVII	08/23/07	10/23/12	99 82	94.39	5 43 LT
7.0000	CITIGROUP CAPITAL VIII	11/21/08	10/11/12	175 84	67 28	108 56 LT
5.0000	CITIGROUP CAPITAL VIII	11/21/08	10/15/12	125 26	48 05	77 21 LT
1 0000	CITIGROUP CAPITAL VIII	11/21/08	10/16/12	25.03	9.61	15 42 LT
4.0000	CITIGROUP CAPITAL VIII	12/05/08	10/16/12	100.14	58 92	41 22 LT
6.0000	BNY CAPITAL V	12/05/08	09/26/12	150.07	121 76	28.31 LT
21.0000	JPM CHASE CAP TR XI	10/01/09	10/16/12	528.74	455 69	73.05 LT
27.0000	PS BUSINESS PARKS INC	04/06/10	10/09/12	675 00	594 00	81 00 LT
14 0000	PROLOGIS INC	08/23/07	09/26/12	349.54	329 56	19 98 LT
11 0000	WEINGARTEN REALTY	08/23/07	09/27/12	278.30	244 07	34.23 LT
2.0000	WEINGARTEN REALTY	12/05/08	09/27/12	50 60	25 76	24.84 LT

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Account No. 705-04026

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	WEINGARTEN REALTY	12/05/08	10/02/12	177.23	90 16	87.07 LT
25.0000	WEINGARTEN REALTY	12/05/08	10/16/12	632 99	322 00	310 99 LT
5 0000	WEINGARTEN REALTY	08/20/09	10/16/12	126.61	90 14	36 47 LT
8 0000	WACHOVIA PFD FUNDING	12/05/08	10/19/12	218.98	128 56	90.42 LT
3 0000	WACHOVIA PFD FUNDING	12/05/08	10/22/12	82 08	48 21	33 87 LT
7.0000	WACHOVIA PFD FUNDING	12/05/08	10/23/12	190 26	112.49	77.77 LT
3.0000	WACHOVIA PFD FUNDING	12/05/08	10/24/12	81 60	48.21	33 39 LT
3 0000	RENAISSANCERE HLDGS LTD	08/23/07	10/31/12	75 92	66 49	9 43 LT
4 0000	RENAISSANCERE HLDGS LTD	08/23/07	11/02/12	101.44	88 65	12.79 LT
3 0000	RENAISSANCERE HLDGS LTD	08/23/07	11/05/12	75 92	66 48	9.44 LT
2 0000	RENAISSANCERE HLDGS LTD	08/23/07	11/06/12	50.62	44 32	6 30 LT
4 0000	RENAISSANCERE HLDGS LTD	08/23/07	11/07/12	101.08	88.65	12 43 LT
3.0000	RENAISSANCERE HLDGS LTD	08/23/07	11/08/12	75 86	66 49	9 37 LT
6.0000	WACHOVIA PFD FUNDING	12/05/08	10/31/12	163 17	96.42	66 75 LT
5.0000	WACHOVIA PFD FUNDING	12/05/08	11/01/12	136.21	80.35	55 86 LT
5.0000	WACHOVIA PFD FUNDING	12/05/08	11/02/12	135 92	80 35	55.57 LT
2 0000	WACHOVIA PFD FUNDING	12/05/08	11/05/12	54 32	32 14	22 18 LT
5.0000	WACHOVIA PFD FUNDING	03/16/12	11/05/12	135 80	128.40	7.40 ST
4 0000	WACHOVIA PFD FUNDING	03/16/12	11/06/12	108 85	102 72	6 13 ST
7.0000	COMMONWEALTH REIT PFD SH	06/01/11	11/30/12	173 83	172 55	1 28 LT
20.0000	COMMONWEALTH REIT PFD SH	06/01/11	12/03/12	492 14	493 00	(0.86) LT
17.0000	GOLDMAN SACHS GP	11/02/11	12/11/12	455 93	420.72	35 21 LT
12.0000	GOLDMAN SACHS GP	11/02/11	12/12/12	321.42	296 98	24 44 LT
17 0000	GOLDMAN SACHS GP	11/03/11	12/12/12	455.35	420.72	34.63 LT
3 0000	GOLDMAN SACHS GP	11/04/11	12/12/12	80.35	74 25	6 10 LT
2.0000	GOLDMAN SACHS GP	11/07/11	12/12/12	53 57	49 50	4.07 LT
8 0000	GOLDMAN SACHS GP	11/10/11	12/12/12	214.29	196 80	17 49 LT
29 0000	JPMORGAN CHASE CAP XXIX	05/04/10	12/11/12	749 70	702.74	46 96 LT
18.0000	EVEREST RE CAP TRUST II	08/23/07	12/03/12	445.70	381.56	64 14 LT
3 0000	PRUDENTIAL PLC	11/21/08	12/10/12	75 14	29.44	45.70 LT
5.0000	PRUDENTIAL PLC	11/21/08	12/11/12	125 14	49.06	76 08 LT
5.0000	PRUDENTIAL PLC	12/05/08	12/11/12	125.15	57 45	67 70 LT
1 0000	PRUDENTIAL PLC	12/10/08	12/14/12	25 02	11 17	13.85 LT
8 0000	PRUDENTIAL PLC	12/10/08	12/21/12	196 93	89.37	107 56 LT
2.0000	PRUDENTIAL PLC	12/11/08	12/21/12	49 24	21.75	27.49 LT
4.0000	PRUDENTIAL PLC	12/11/08	12/26/12	99 85	43.49	56.36 LT
3.0000	PRUDENTIAL PLC	12/15/08	12/26/12	74.89	32 56	42.33 LT
6.0000	PRUDENTIAL PLC	12/15/08	12/26/12	149 80	65.95	83 85 LT
3 0000	PARTNER RE LTD	11/17/08	12/03/12	75.19	56 76	18 43 LT
3.0000	PARTNER RE LTD	11/18/08	12/03/12	75 19	57 30	17 89 LT

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Statement Period Year Ending 06/30/13

Account No. 705-04026

EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	PARTNER RE LTD	12/05/08	12/03/12	100 26	68 72	31 54 LT
10 0000	PARTNER RE LTD	12/30/08	12/03/12	250.66	180 32	70 34 LT
4 0000	PARTNER RE LTD	12/30/08	12/04/12	100.27	72.13	28.14 LT
5 0000	PARTNERRE LTD	08/23/07	12/04/12	124 95	110 00	14 95 LT
5.0000	PARTNERRE LTD	08/23/07	12/11/12	125 30	110 00	15 30 LT
11 0000	PARTNERRE LTD	08/23/07	12/12/12	276 23	242 00	34.23 LT
15.0000	QWEST CORP	06/08/11	11/30/12	401 78	374 52	27 26 LT
69 0000	RENAISSANCERE HOLDINGS L	08/23/07	12/27/12	1,724 99	1,529 15	195.84 LT
10.0000	RENAISSANCERE HOLDINGS L	12/05/08	12/27/12	250.01	145 80	104 21 LT
6 0000	SANTANDER FIN PFD SA UNI	10/14/09	12/06/12	163 51	165.00	(1.49) LT
4 0000	SANTANDER FIN PFD SA UNI	10/14/09	12/07/12	108 92	110 00	(1 08) LT
1 0000	SANTANDER FIN PFD SA UNI	11/03/09	12/07/12	27.23	27.40	(0.17) LT
6 0000	SANTANDER FIN PFD SA UNI	11/03/09	12/10/12	163 07	164 43	(1 36) LT
10.0000	SANTANDER FIN PFD SA UNI	11/03/09	12/11/12	272 22	274 04	(1 82) LT
4 0000	SANTANDER FIN PFD SA UNI	11/03/09	12/21/12	108.50	109.62	(1 12) LT
3.0000	SANTANDER FIN PFD SA UNI	11/04/09	12/21/12	81 39	82.48	(1 09) LT
22.0000	W.R. BERKLEY CAPTL TR II	08/23/07	12/03/12	553 06	500 72	52 34 LT
15.0000	XCEL ENERGY INC	01/23/08	12/17/12	382 97	374.71	8.26 LT
86 0000	COMMONWEALTH REIT CLD CXL	08/23/07	08/24/12	2,149.99	2,098 33	(51.66) LT
86 0000	COMMONWEALTH REIT CLD	08/23/07	08/24/12	2,149 99	2,094 51	55.48 LT
41.0000	COMMONWEALTH REIT CLD CXL	12/05/08	08/24/12	1,025 01	389 09	(635 92) LT
41.0000	COMMONWEALTH REIT CLD	12/05/08	08/24/12	1,025.01	387 27	637 74 LT
10 0000	HSBC HLDGS PLC	08/23/07	01/08/13	251.67	232.10	19.57 LT
27.0000	HSBC HLDGS PLC	08/23/07	01/09/13	677 97	626 67	51 30 LT
1.0000	HSBC HLDGS PLC	08/23/07	01/10/13	25 15	23 21	1 94 LT
7 0000	HSBC HLDGS PLC	11/21/08	01/10/13	176 06	111.18	64.88 LT
4.0000	HSBC HLDGS PLC	11/21/08	01/22/13	101 59	63 53	38.06 LT
3 0000	HSBC HLDGS PLC	12/05/08	01/22/13	76.20	47 07	29 13 LT
5.0000	HSBC HLDGS PLC	12/05/08	01/23/13	126.71	78 45	48 26 LT
4 0000	HSBC HLDGS PLC	12/05/08	01/24/13	101 20	62.76	38.44 LT
7.0000	HSBC HLDGS PLC	12/05/08	01/25/13	176 63	109 83	66 80 LT
1 0000	HSBC HLDGS PLC	12/05/08	01/28/13	25 20	15 69	9 51 LT
7.0000	HSBC HLDGS PLC	02/26/09	01/28/13	176 43	85.13	91.30 LT
5.0000	HSBC HOLDINGS PLC	09/19/08	01/28/13	127.67	117 13	10 54 LT
4.0000	HSBC HOLDINGS PLC	12/05/08	01/28/13	102 15	89.18	12 97 LT
17 0000	JPMORGAN CHASE CAP XXIX	05/04/10	01/10/13	443 02	411 96	31 06 LT
12.0000	JPMORGAN CHASE CAP XXIX	05/04/10	01/11/13	313 36	290 79	22 57 LT
9 0000	JPMORGAN CHASE CAP XXIX	05/04/10	01/23/13	236 55	218.09	18.46 LT
3 0000	JPMORGAN CHASE CAP XXIX	05/04/10	01/24/13	78.67	72 70	5 97 LT
1.0000	JPMORGAN CHASE CAP XXIX	08/18/10	01/24/13	26 22	25 10	1 12 LT

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
1 0000	JPMORGAN CHASE CAP XXIX	08/19/10	01/24/13	26.23	25 07	1.16	LT
5.0000	JPMORGAN CHASE CAP XXIX	08/19/10	01/25/13	131 05	125 37	5.68	LT
8 0000	JPMORGAN CHASE CAP XXIX	08/19/10	01/28/13	209 62	200.59	9.03	LT
13 0000	JPM CHASE CAP TR XI	10/19/09	01/08/13	325 56	281 85	43 71	LT
11 0000	JPM CHASE CAP TR XI	10/19/09	01/09/13	275 40	238 49	36 91	LT
4.0000	PRUDENTIAL PLC	12/15/08	12/27/12	100 00	43.97	56 03	LT
3.0000	DEUTSCHE BK CAPITAL FDG	11/19/08	01/28/13	75 48	41 23	34.25	LT
2 0000	DEUTSCHE BK CAPITAL FDG	11/24/08	01/28/13	50 33	22.70	27 63	LT
5.0000	SANTANDER FIN PFD SA UNI	11/04/09	12/28/12	134.93	137 47	(2 54)	LT
4 0000	SANTANDER FIN PFD SA UNI	11/04/09	12/31/12	107.96	109 97	(2 01)	LT
9 0000	SANTANDER FIN PFD SA UNI	11/04/09	01/02/13	244 13	247 44	(3.31)	LT
5.0000	SANTANDER FIN PFD SA UNI	11/04/09	01/17/13	137.29	137.47	(0 18)	LT
7 0000	SANTANDER FIN PFD SA UNI	11/04/09	01/22/13	194 16	192 45	1 71	LT
3.0000	SANTANDER FIN PFD SA UNI	11/04/09	01/23/13	83 87	82 48	1.39	LT
6.0000	SANTANDER FIN PFD SA UNI	11/04/09	01/28/13	167 18	164 96	2.22	LT
8 0000	W R. BERKLEY CAPTL TR II	08/23/07	01/28/13	201.47	182 08	19 39	LT
22 0000	WACHOVIA PFD FUNDING	03/16/12	01/25/13	596.23	564 98	31 25	ST
3 0000	AMERIPRISE FINANCIAL INC	06/09/09	02/05/13	84 79	65 80	18 99	LT
11.0000	AMERIPRISE FINANCIAL INC	06/09/09	02/07/13	308 36	241.27	67.09	LT
3.0000	DOMINION RESOURCES	06/18/09	02/08/13	82 06	75 96	6 10	LT
5.0000	DOMINION RESOURCES	06/18/09	02/12/13	136 10	126 60	9.50	LT
4.0000	DOMINION RESOURCES	06/18/09	02/15/13	108 70	101 28	7.42	LT
3.0000	DOMINION RESOURCES	06/18/09	02/19/13	81 74	75 96	5 78	LT
3.0000	DOMINION RESOURCES	06/18/09	02/20/13	81 78	75 96	5 82	LT
3.0000	DOMINION RESOURCES	06/18/09	02/21/13	81 73	75 96	5.77	LT
2 0000	DOMINION RESOURCES	06/18/09	02/22/13	54.40	50 64	3 76	LT
2 0000	DOMINION RESOURCES	06/18/09	02/25/13	54 62	50.64	3 98	LT
7 0000	HSBC HOLDINGS PLC	12/05/08	01/29/13	178.30	156 06	22.24	LT
7.0000	HSBC HOLDINGS PLC	12/05/08	01/30/13	178.36	156.05	22 31	LT
5 0000	HSBC HOLDINGS PLC	12/05/08	02/21/13	128 51	111 47	17 04	LT
5.0000	HSBC HOLDINGS PLC	01/13/09	02/22/13	128 17	121.99	6.18	LT
10 0000	HSBC HOLDINGS PLC	01/13/09	02/25/13	255.54	243 98	11.56	LT
7 0000	JPMORGAN CHASE CAP XXIX	08/20/10	01/29/13	182 88	175 83	7 05	LT
7 0000	MORGAN STANLEY CAP VIII	08/19/10	02/01/13	175.66	169.75	5 91	LT
7 0000	MORGAN STANLEY CAP VIII	08/19/10	02/04/13	175.66	169 75	5.91	LT
1 0000	MORGAN STANLEY CAP VIII	05/23/11	02/04/13	25 09	24.82	0 27	LT
6.0000	MORGAN STANLEY CAP VIII	05/24/11	02/04/13	150.57	148.89	1 68	LT
5 0000	MORGAN STANLEY CAP VIII	05/26/11	02/04/13	125 48	123.83	1.65	LT
4 0000	MORGAN STANLEY CAP VIII	05/27/11	02/04/13	100.39	99 09	1.30	LT
2 0000	WELLS FARGO CAPITAL CLD	08/23/07	02/04/13	50 00	43 59	6 41	LT

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	WELLS FARGO CAPITAL CLD	12/05/08	02/04/13	475.00	382.01	92 99 LT
1.0000	DEUTSCHE BK CAPITAL FDG	11/24/08	01/30/13	25.14	11.35	13.79 LT
4.0000	DEUTSCHE BK CAPITAL FDG	12/05/08	01/30/13	100 60	54 02	46 58 LT
4 0000	DEUTSCHE BK CAPITAL FDG	08/26/09	01/31/13	100 45	83 54	16 91 LT
8.0000	DEUTSCHE BK CAPITAL FDG	08/26/09	02/01/13	200 83	167.09	33 74 LT
6.0000	DEUTSCHE BK CAPITAL FDG	08/26/09	02/07/13	151.03	125.31	25 72 LT
5.0000	DEUTSCHE BK CAPITAL FDG	08/26/09	02/14/13	126 11	104 43	21 68 LT
5 0000	DEUTSCHE BK CAPITAL FDG	08/26/09	02/19/13	126 39	104.43	21.96 LT
3 0000	DEUTSCHE BK CAPITAL FDG	08/26/09	02/20/13	75 80	62 66	13 14 LT
2 0000	DEUTSCHE BK CAPITAL FDG	08/27/09	02/20/13	50.54	41.95	8.59 LT
2 0000	DEUTSCHE BK CAPITAL FDG	08/27/09	02/21/13	50 52	41 94	8 58 LT
15.0000	PUBLIC STORAGE	09/12/12	01/30/13	382 49	370 72	11.77 ST
29 0000	PRUDENTIAL FINANCIAL	07/02/08	01/31/13	755.14	721 80	33.34 LT
10.0000	SANTANDER FIN PFD SA UNI	11/04/09	01/30/13	275 54	274 93	0.61 LT
4.0000	SANTANDER FIN PFD SA UNI	11/04/09	01/31/13	110 61	109.98	0 63 LT
1.0000	SANTANDER FIN PFD SA UNI	11/04/09	02/01/13	27 67	27.49	0.18 LT
28.0000	W R BERKLEY CAPTL TR II	08/23/07	01/29/13	705.78	637 29	68 49 LT
6 0000	WACHOVIA PFD FUNDING	03/16/12	02/04/13	162 72	154 09	8 63 ST
6.0000	WACHOVIA PFD FUNDING	03/16/12	02/05/13	163 09	154 08	9.01 ST
6 0000	WACHOVIA PFD FUNDING	03/16/12	02/06/13	163.14	154.09	9.05 ST
4 0000	WACHOVIA PFD FUNDING	03/16/12	02/07/13	108 56	102.72	5.84 ST
3 0000	WACHOVIA PFD FUNDING	03/19/12	02/07/13	81 43	77 14	4.29 ST
1 0000	AEGON NV	08/23/07	03/22/13	25 43	25.21	0.22 LT
4.0000	AEGON NV	08/23/07	03/25/13	101.61	100.84	0 77 LT
12.0000	CREDIT SUISSE CLD	05/02/08	03/28/13	300 00	306.00	(6.00) LT
21 0000	CREDIT SUISSE CLD	06/12/08	03/28/13	525 00	520 17	4 83 LT
28 0000	CREDIT SUISSE CLD	12/05/08	03/28/13	699.99	504 56	195 43 LT
27.0000	CREDIT SUISSE CLD	12/24/08	03/28/13	675.00	507.25	167 75 LT
23.0000	CREDIT SUISSE CLD	08/12/09	03/28/13	575 00	571.39	3.61 LT
12.0000	CREDIT SUISSE CLD	08/13/09	03/28/13	300 00	298 79	1 21 LT
32.0000	CREDIT SUISSE CLD	08/27/09	03/28/13	800.00	791 03	8 97 LT
59 0000	CREDIT SUISSE CLD	09/23/09	03/28/13	1,475.00	1,477.95	(2 95) LT
29.0000	CREDIT SUISSE CLD	11/03/09	03/28/13	725 00	718 24	6 76 LT
45.0000	CREDIT SUISSE CLD	11/04/09	03/28/13	1,125 00	1,123.17	1 83 LT
35.0000	CREDIT SUISSE CLD	11/05/09	03/28/13	875 00	880.51	(5.51) LT
5.0000	CREDIT SUISSE CLD	01/24/12	03/28/13	125.01	129 76	(4 75) LT
8 0000	COMMONWEALTH REIT	07/23/12	02/28/13	193 71	193.35	0.36 ST
2.0000	COMMONWEALTH REIT	07/23/12	03/01/13	48 25	48.34	(0 09) ST
1 0000	COMMONWEALTH REIT	07/23/12	03/04/13	24.13	24.17	(0.04) ST
4 0000	COMMONWEALTH REIT	07/23/12	03/05/13	95 99	96 67	(0.68) ST

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Statement Period Year Ending 06/30/13

Account No 705-04026

KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	COMMONWEALTH REIT	07/23/12	03/06/13	48 15	48 34	(0 19) ST
9 0000	HSBC HOLDINGS PLC	01/13/09	02/26/13	229.89	219 58	10.31 LT
4.0000	MORGAN STANLEY CAP TR VI	02/24/10	03/04/13	101.06	88.40	12 66 LT
7 0000	MORGAN STANLEY CAP TR VI	02/24/10	03/05/13	177 01	154.70	22 31 LT
19.0000	MORGAN STANLEY CAP TR VI	02/24/10	03/06/13	479.05	419 90	59.15 LT
8.0000	MORGAN STANLEY CAP TR VI	07/06/11	03/06/13	201.71	199 70	2 01 LT
6 0000	MORGAN STANLEY CAP TR VI	07/07/11	03/06/13	151 28	150.19	1 09 LT
9.0000	MORGAN STANLEY CAP TR VI	07/08/11	03/06/13	226 93	225 40	1.53 LT
21 0000	WEINGARTEN REALTY IN CLD	04/24/12	03/18/13	525 00	522 96	2 04 ST
9 0000	PARTNER RE LTD CLD	12/30/08	03/18/13	225 00	162 29	62.71 LT
7 0000	PARTNER RE LTD CLD	12/31/08	03/18/13	175.00	129 31	45 69 LT
3 0000	PARTNER RE LTD CLD	01/02/09	03/18/13	75.00	57 00	18 00 LT
7.0000	PARTNER RE LTD CLD	09/01/11	03/18/13	175 00	171 34	3.66 LT
4.0000	PARTNER RE LTD CLD	09/02/11	03/18/13	99 99	97 95	2 04 LT
12.0000	PARTNER RE LTD CLD	09/06/11	03/18/13	300.00	293 57	6 43 LT
33 0000	PARTNER RE LTD CLD	03/28/12	03/18/13	825 01	826 65	(1 64) ST
3.0000	RENAISSANCERE HLDGS LTD	12/05/08	03/05/13	76 47	43 74	32.73 LT
3 0000	RENAISSANCERE HLDGS LTD	12/05/08	03/06/13	76 08	43 74	32 34 LT
11.0000	RENAISSANCERE HLDGS LTD	12/05/08	03/07/13	279 43	160 38	119 05 LT
5.0000	WACHOVIA PFD FUNDING	03/19/12	03/12/13	139 32	128 57	10.75 ST
5 0000	WACHOVIA PFD FUNDING	03/19/12	03/13/13	137 47	128 56	8.91 ST
6.0000	WACHOVIA PFD FUNDING	03/20/12	03/14/13	165 18	154 41	10 77 ST
9.0000	WACHOVIA PFD FUNDING	03/20/12	03/15/13	247 57	231 61	15 96 ST
8 0000	WACHOVIA PFD FUNDING	03/20/12	03/18/13	219 23	205.88	13 35 ST
7.0000	WACHOVIA PFD FUNDING	03/20/12	03/19/13	191 56	180.14	11 42 ST
3 0000	WACHOVIA PFD FUNDING	03/21/12	03/20/13	82 00	77 01	4.99 ST
1 0000	XCEL ENERGY INC	01/23/08	03/05/13	25.64	24.98	0 66 LT
1 0000	XCEL ENERGY INC	01/23/08	03/06/13	25.61	24.98	0 63 LT
3 0000	XCEL ENERGY INC	01/30/08	03/06/13	76 85	75 60	1 25 LT
16.0000	XCEL ENERGY INC	01/30/08	03/07/13	408 97	403 20	5 77 LT
2.0000	AMERICAN FINANCIAL	08/23/12	03/27/13	52 19	50.14	2.05 ST
4.0000	AFLAC INC	09/21/12	03/27/13	104.55	98.89	5 66 ST
2.0000	AFFILIATED MANAGERS GROU	12/13/12	03/27/13	51.23	50 56	0.67 ST
3.0000	THE ALLSTATE CORP FIXED-	01/16/13	03/27/13	77 78	76.44	1 34 ST
9.0000	AMERIPRISE FINANCIAL INC	06/09/09	03/27/13	245 24	197.41	47 83 LT
28.0000	AEGON NV	08/23/07	03/27/13	738.06	671.08	66.98 LT
8.0000	AEGON NV	07/18/08	03/27/13	210 88	136.32	74 56 LT
11 0000	AEGON NV	08/23/07	03/26/13	279 19	277.32	1.87 LT
10.0000	AEGON NV	12/05/08	03/26/13	253 80	83.50	170.30 LT
12.0000	AEGON NV	08/27/10	03/26/13	304 57	277.64	26 93 LT

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	AEGON NV	08/30/10	03/26/13	203.05	181 96	21 09 LT
3.0000	AEGON NV	08/31/10	03/26/13	76 15	68 16	7 99 LT
16 0000	AEGON N V (AEG)	01/27/12	03/27/13	458 07	393.47	64.60 LT
3.0000	ALEXANDRIA REAL ESTATE	03/14/12	03/27/13	79.10	74.40	4.70 LT
6 0000	AEGON NV	10/17/07	03/27/13	153.59	151.50	2.09 LT
13 0000	AXIS CAPITAL HLDGS LTD	03/13/12	03/27/13	359 05	325.00	34 05 LT
33.0000	ALLIANZ SE	06/17/08	03/28/13	841 50	824.30	17.20 LT
11.0000	ARCH CAPITAL GROUP LTD	03/28/12	03/27/13	307 44	275 44	32.00 ST
5 0000	ASPEN INSURANCE HLDG LTD	04/11/12	03/27/13	136 49	124 64	11.85 ST
3.0000	AMERICAN FINANCIAL	06/12/12	03/27/13	79 70	74.60	5.10 ST
5 0000	AEGON NV PFD	10/26/07	03/27/13	125.29	114.41	10 88 LT
1 0000	AEGON NV PFD	10/26/07	04/04/13	25 09	22 88	2 21 LT
8 0000	AEGON NV PFD	10/26/07	04/05/13	200 53	183 07	17.46 LT
1.0000	AEGON NV PFD	10/26/07	04/08/13	25 11	22 88	2.23 LT
1.0000	AEGON NV PFD	12/05/08	04/08/13	25 12	7 61	17.51 LT
3 0000	AEGON NV PFD	12/05/08	04/09/13	75.31	22 83	52.48 LT
2.0000	AEGON NV PFD	12/05/08	04/10/13	50 22	15.22	35 00 LT
2.0000	AEGON NV PFD	12/05/08	04/11/13	50 20	15.22	34 98 LT
1 0000	AEGON NV PFD	12/05/08	04/12/13	25 12	7 61	17 51 LT
1.0000	AEGON NV PFD	12/05/08	04/15/13	25.17	7.61	17.56 LT
1 0000	AEGON NV PFD	08/12/10	04/15/13	25 17	20 95	4.22 LT
1 0000	AEGON NV PFD	08/12/10	04/16/13	25 18	20 95	4.23 LT
1.0000	AEGON NV PFD	08/12/10	04/17/13	25 18	20 96	4.22 LT
2 0000	AEGON NV	08/23/07	03/27/13	49 73	47 59	2.14 LT
2.0000	AFFILIATED MANAGERS	08/15/12	03/27/13	53 07	50 53	2 54 ST
7 0000	BB&T CORPORATION	04/27/12	03/27/13	183.95	174.39	9 56 ST
14 0000	BB&T CORPORATION	07/25/12	03/27/13	357.83	348 56	9 27 ST
18.0000	BANK OF NEW YORK MELLON	09/14/12	03/27/13	453 77	447 06	6 71 ST
13 0000	BARCLAYS BANK PLC	08/23/07	03/27/13	329 93	322 37	7 56 LT
16.0000	BARCLAYS BANK PLC	09/07/07	03/27/13	406 55	397 28	9 27 LT
10 0000	BARCLAYS BANK PLC	09/22/08	03/27/13	254 49	191.60	62 89 LT
1.0000	BARCLAYS BANK PLC	09/23/08	03/27/13	25.45	17.77	7 68 LT
1.0000	BARCLAYS BANK PLC	10/31/08	03/27/13	25.45	16.35	9 10 LT
17 0000	BARCLAYS BANK PLC	05/16/08	03/27/13	432 98	428 74	4 24 LT
6.0000	BARCLAYS BANK PLC	10/24/08	03/27/13	152 82	97 52	55 30 LT
12.0000	THE CHARLES SCHWAB	05/31/12	03/27/13	317 63	296 34	21 29 ST
5.0000	CITIGROUP CAPITAL XVI	09/22/08	03/27/13	125.94	76 80	49.14 LT
3.0000	CITIGROUP CAPITAL XVI	09/22/08	04/01/13	75.79	46 08	29 71 LT
3.0000	CITIGROUP CAPITAL XVI	09/22/08	04/02/13	75.63	46.07	29 56 LT
12.0000	CITIGROUP CAPITAL XVI	12/05/08	04/02/13	302 54	156.00	146.54 LT

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	CREDIT SUISSE	01/24/12	03/27/13	125.29	129.76	(4.47) LT
11.0000	CREDIT SUISSE	01/25/12	03/27/13	275.65	288.32	(12.67) LT
7 0000	CREDIT SUISSE	02/23/12	03/27/13	175 42	183 89	(8.47) LT
8 0000	CREDIT SUISSE	02/24/12	03/27/13	200 48	211.75	(11 27) LT
7.0000	CREDIT SUISSE	02/27/12	03/27/13	175 42	185 52	(10 10) LT
2.0000	CREDIT SUISSE	02/28/12	03/27/13	50.12	53 31	(3 19) LT
6.0000	CITIGROUP INC	03/20/13	03/27/13	149 51	149 37	0.14 ST
6.0000	COMMONWEALTH REIT	12/17/09	03/27/13	129.77	113.10	16 67 LT
3 0000	CITIGROUP CAPITAL XIII	10/04/10	03/27/13	85 49	78.06	7.43 LT
17 0000	CITIGROUP CAPITAL XIII	10/04/10	03/27/13	484 50	444 21	40 29 LT
1 0000	COMMONWEALTH REIT	07/23/12	03/27/13	24 63	24 17	0 46 ST
19 0000	COMMONWEALTH REIT	07/23/12	04/18/13	468 72	459 20	9 52 ST
21 0000	CAPITAL ONE FINANCIAL	08/14/12	03/27/13	531 71	521 01	10.70 ST
8 0000	COMCAST CORPORATION	12/03/12	03/27/13	202 39	197 29	5.10 ST
34 0000	DB CONT CAP TRST II	08/27/07	03/27/13	904 87	800.70	104.17 LT
4 0000	DTE ENERGY CO. (DTE)	12/12/11	03/27/13	110 35	102.60	7 75 LT
10 0000	DEUTSCHE BK CAP TRUST V	09/02/09	03/27/13	283.49	227.02	56.47 LT
6 0000	DOMINION RESOURCES	06/18/09	03/27/13	160.79	151 92	8 87 LT
6 0000	DOMINION RESOURCES	06/22/09	03/27/13	160.80	151.03	9 77 LT
3.0000	DIGITAL REALTY TRUST INC	09/15/11	03/27/13	81.26	74.94	6 32 LT
4 0000	DIGITAL REALTY TRUST INC	04/03/12	03/27/13	105 63	99.72	5 91 ST
2 0000	DTE ENERGY CO. SER C	09/26/12	03/27/13	50 65	49 98	0 67 ST
5 0000	DUKE ENERGY CORP	01/16/13	03/27/13	126 49	125 73	0.76 ST
6.0000	ENTERGY TEXAS INC	05/19/09	03/27/13	163 43	151 20	12.23 LT
4 0000	ENTERGY ARKANSAS	10/08/10	03/27/13	106.23	100 00	6 23 LT
3 0000	ENTERGY LA LLC	11/24/10	03/27/13	79 94	73 74	6.20 LT
4.0000	ENTERGY MISSISSIPPI INC	04/14/11	03/27/13	107 59	98 36	9 23 LT
2.0000	ENTERGY ARKANSAS INC	12/07/12	03/27/13	50 37	50 11	0 26 ST
4 0000	FIRST NIAGARA FINCL GRP	01/03/12	03/27/13	117 11	103.45	13.66 LT
5 0000	FIRST NIAGARA FINCL GRP	01/04/12	03/27/13	146 40	128 73	17 67 LT
4.0000	ENTERGY LOUISIANA LLC	03/19/10	03/27/13	107 91	99.83	8 08 LT
20.0000	GENERAL ELEC CAP CORP	10/03/12	03/27/13	509.79	494.05	15 74 ST
19 0000	THE GOLDMAN SACHS GRP	10/18/12	03/27/13	478.60	477 34	1 26 ST
16.0000	GENERAL ELEC CAP CORP	01/23/13	03/27/13	406.07	395.23	10.84 ST
26.0000	GOLDMAN SACHS GROUP INC	11/05/10	03/27/13	698.49	644.28	54 21 LT
19.0000	GOLDMAN SACHS GP	11/10/11	03/27/13	527.43	467 40	60 03 LT
11.0000	HOSPITALITY PROP TRUST	01/17/12	03/27/13	296.11	272 68	23.43 LT
10.0000	HEALTH CARE REIT INC	03/06/12	03/27/13	268 69	250 55	18.14 LT
7.0000	HARTFORD FINL SVCS GRP	04/11/12	03/27/13	208.87	180 38	28 49 ST
8 0000	GOLDMAN SACHS GROUP INC	08/23/07	03/27/13	185 67	188.08	(2 41) LT

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KERITH FOUNDATION

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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)
3 0000	GOLDMAN SACHS GROUP INC	08/23/07	04/24/13	69.28	70 53	(1 25) LT
10.0000	GOLDMAN SACHS GROUP INC	08/23/07	04/25/13	229 97	235 10	(5 13) LT
6 0000	HSBC HLDGS PLC	02/26/09	03/27/13	151 97	72 96	79.01 LT
45 0000	HSBC HLDGS PLC	06/24/10	03/27/13	1,266 77	1,124 29	142.48 LT
5 0000	HSBC HLDGS PLC	07/06/10	03/27/13	140.76	125 60	15 16 LT
14.0000	ING GROEP NV	08/23/07	03/27/13	342 57	328 83	13.74 LT
5 0000	ING GROEP NV	08/27/07	03/27/13	122 34	119 12	3.22 LT
2.0000	ING GROEP NV	12/05/08	03/27/13	48 95	19.22	29.73 LT
4.0000	KIMCO REALTY CORP	07/17/12	03/27/13	101 77	100 00	1.77 ST
5.0000	KIMCO REALTY CORP	12/04/12	03/27/13	127.74	123 13	4.61 ST
8.0000	KIMCO REALTY CORP	08/30/10	03/27/13	214 95	199 28	15.67 LT
11 0000	KIMCO REALTY CORP (KIM)	03/12/12	03/27/13	291 82	273 77	18.05 LT
9 0000	ING GROUP NV	01/14/09	03/27/13	227.67	145.56	82 11 LT
5.0000	ING GROUP NV	01/26/09	03/27/13	126 49	60.98	65 51 LT
15.0000	ING GROUP NV	01/26/09	03/28/13	381 02	182.92	198 10 LT
7 0000	ING GROUP NV	01/27/09	04/02/13	177 77	87.32	90.45 LT
1 0000	ING GROUP NV	04/07/09	04/02/13	25.40	9 83	15.57 LT
5.0000	ING GROUP NV	04/07/09	04/03/13	126.62	49 15	77.47 LT
4.0000	ING GROUP NV	04/07/09	04/04/13	101 31	39 32	61.99 LT
11 0000	ING GROUP NV	04/07/09	04/05/13	278.60	108 12	170 48 LT
7 0000	ING GROUP NV	04/07/09	04/08/13	177.42	68 80	108.62 LT
10.0000	ING GROUP NV	04/07/09	04/09/13	253.45	98 29	155 16 LT
9.0000	ING GROUP NV	04/08/09	04/09/13	228.12	92.86	135 26 LT
4 0000	ING GROUP NV	04/08/09	04/16/13	101.55	41 27	60 28 LT
5 0000	ING GROUP NV	04/08/09	04/17/13	126 92	51 59	75 33 LT
6 0000	ING GROUP NV	04/08/09	04/18/13	152 75	61 91	90.84 LT
7 0000	ING GROUP NV	04/08/09	04/19/13	178.03	72.22	105 81 LT
18.0000	JPMORGAN CHASE & CO	08/21/12	03/27/13	454.31	447.87	6.44 ST
11 0000	JPMORGAN CHASE & CO	01/30/13	03/27/13	274.88	272 00	2 88 ST
4.0000	INTERSTATE POWER & LIGHT	03/15/13	03/27/13	100 35	100 36	(0 01) ST
14 0000	LLOYDS BANKING GRP PLC	07/07/10	03/27/13	385 69	347.70	37.99 LT
5 0000	LLOYDS BANKING GRP PLC	09/15/10	03/27/13	137.74	131.11	6 63 LT
6.0000	LLOYDS BANKING GRP PLC	09/16/10	03/27/13	165.29	158 69	6.60 LT
7 0000	LLOYDS BANKING GRP PLC	09/17/10	03/27/13	192 85	185 32	7 53 LT
2.0000	LLOYDS BANKING GRP PLC	09/17/10	03/27/13	55.09	53.03	2 06 LT
9.0000	LLOYDS BANKING GRP PLC	11/15/10	03/27/13	247.96	235 30	12.66 LT
10 0000	NATL RETAIL PPTY INC	02/22/12	03/27/13	266.89	250.62	16.27 LT
4.0000	NEXTERA ENERGY CAPITAL	04/11/12	03/27/13	105 27	100 95	4.32 ST
3 0000	NEXTERA ENERGY CAPITAL	06/13/12	03/27/13	78 08	74.25	3 83 ST
10.0000	NEXTERA ENERGY CAPITAL	11/16/12	03/27/13	249.59	246 63	2 96 ST

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
3.0000	NEXTERA ENERGY CAP HLDGS	01/17/13	03/27/13	74.24	74 19	0 05	ST
10 0000	MORGAN STANLEY	08/23/07	03/27/13	228 69	244 93	(16.24)	LT
10 0000	MORGAN STANLEY CAP TRVII	08/23/07	03/27/13	252 59	235.97	16 62	LT
5 0000	MORGAN STANLEY CAP TRVII	08/23/07	04/17/13	126 96	117 98	8.98	LT
10 0000	MORGAN STANLEY CAP TRVII	08/23/07	04/18/13	253.80	235 97	17.83	LT
4 0000	MORGAN STANLEY CAP TRVII	08/23/07	04/19/13	101.49	94.39	7.10	LT
4 0000	MORGAN STANLEY CAP TRVII	12/05/08	04/22/13	101 16	53.20	47 96	LT
5.0000	MORGAN STANLEY CAP TRVII	12/05/08	04/23/13	126.55	66 50	60.05	LT
2 0000	MORGAN STANLEY CAP VIII	05/27/11	03/27/13	50.25	49 54	0 71	LT
1.0000	MORGAN STANLEY CAP VIII	05/31/11	03/27/13	25 13	24 74	0 39	LT
9 0000	CITIGROUP CAPITAL XVII	08/23/07	03/27/13	226.82	207 33	19.49	LT
18.0000	EVEREST RE CAP TRUST II	08/23/07	03/27/13	450.70	381.56	69.14	LT
23.0000	ING GROUP NV	09/24/09	03/27/13	580 24	365 94	214 30	LT
4.0000	ING GROUP NV	09/24/09	04/03/13	100 63	63.64	36 99	LT
1.0000	ING GROUP NV	09/24/09	04/04/13	25.12	15.91	9 21	LT
5.0000	ING GROUP NV	09/24/09	04/05/13	125.64	79.55	46 09	LT
2.0000	ING GROUP NV	09/24/09	04/08/13	50 37	31.82	18.55	LT
5 0000	ING GROUP NV	09/24/09	04/09/13	125.65	79.55	46.10	LT
4.0000	ING GROUP NV	09/24/09	04/10/13	100.46	63.64	36 82	LT
17.0000	ING GROUP NV	03/31/10	03/27/13	429.32	368 40	60.92	LT
3 0000	ING GROUP NV	04/01/10	03/27/13	75.77	64 86	10.91	LT
5.0000	CITIGROUP CAP TRUST IX	10/11/07	03/27/13	126 59	113.08	13 51	LT
10.0000	CITIGROUP CAP TRUST IX	12/05/08	03/27/13	253.19	130.30	122 89	LT
4.0000	CITIGROUP CAP TRUST IX	07/07/09	03/27/13	101 29	51.79	49.50	LT
6 0000	MORGAN STANLEY CP TR III	09/21/07	03/27/13	150 11	134 01	16 10	LT
7.0000	MORGAN STANLEY CP TR III	05/28/08	03/27/13	175 14	147 17	27 97	LT
6 0000	MORGAN STANLEY CAP TR IV	09/27/07	03/27/13	150.76	135.78	14.98	LT
5 0000	MORGAN STANLEY CAP TR IV	12/05/08	03/27/13	125.65	61 89	63 76	LT
8 0000	MORGAN STANLEY CAP TR V	10/26/07	03/27/13	197 19	166 33	30.86	LT
4 0000	CITIGROUP CAPITAL XI	08/04/11	03/27/13	100 98	92 16	8 82	LT
3.0000	CITIGROUP CAPITAL XI	08/05/11	03/27/13	75 75	65 91	9 84	LT
7 0000	CITIGROUP CAPITAL X	10/26/07	03/27/13	174.04	156 91	17 13	LT
8.0000	DB CAPITAL FDG VIII	08/23/07	03/27/13	202 87	190.10	12 77	LT
1 0000	DB CAPITAL FDG VIII	08/23/07	04/08/13	25 43	23 76	1 67	LT
3 0000	DB CAPITAL FDG VIII	08/23/07	04/09/13	76.36	71 29	5 07	LT
2 0000	DB CAPITAL FDG VIII	08/23/07	04/10/13	50 99	47.53	3.46	LT
5 0000	DB CAPITAL FDG VIII	08/23/07	04/15/13	125 39	118.82	6 57	LT
7 0000	DB CAPITAL FDG VIII	08/23/07	04/16/13	175 49	166.34	9.15	LT
1 0000	DB CAPITAL FDG VIII	12/05/08	04/16/13	25 07	12 82	12 25	LT
5.0000	DB CAPITAL FDG VIII	12/05/08	04/17/13	125 49	64 10	61 39	LT

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	DB CAPITAL FDG VIII	12/05/08	04/18/13	225 84	115 38	110 46 LT
6 0000	ING GROEP N.V.	03/23/12	03/27/13	149 09	131 15	17.94 LT
4.0000	DB CONT CAP TRUST III	12/23/08	03/27/13	109 85	59.24	50.61 LT
11.0000	DB CONT CAP TRUST III	12/24/08	03/27/13	302 09	162 78	139.31 LT
3.0000	DB CONT CAP TRUST III	02/26/10	03/27/13	82.39	72 79	9 60 LT
12.0000	PUBLIC STORAGE (PSA)	03/08/12	03/27/13	308 87	297.64	11 23 LT
33 0000	PNC FINANCIAL SERVICES	04/23/12	03/27/13	913.57	824.34	89 23 ST
11 0000	PS BUSINESS PARKS,INC	05/04/12	03/27/13	283 35	273 94	9.41 ST
6.0000	PROTECTIVE LIFE CORP	05/17/12	03/27/13	156 35	147 94	8.41 ST
4.0000	PUBLIC STORAGE	06/07/12	03/27/13	102 99	99.13	3.86 ST
2.0000	PROTECTIVE LIFE CORP	08/22/12	03/27/13	51 17	50 14	1 03 ST
2 0000	PS BUSINESS PARKS INC	09/06/12	03/27/13	50 09	49.96	0 13 ST
2.0000	PUBLIC STORAGE	09/12/12	03/27/13	50 69	49.43	1.26 ST
4.0000	PNC FINANCIAL SRV GRP	09/18/12	03/27/13	101 15	98.72	2.43 ST
12 0000	PARTNERRE LTD	08/23/07	03/27/13	305 15	264 00	41.15 LT
2 0000	PUBLIC STORAGE	10/07/10	03/27/13	53 27	49 94	3 33 LT
12.0000	PRUDENTIAL FINCL INC.	11/29/12	03/27/13	303 71	296.38	7.33 ST
1.0000	PRUDENTIAL FINCL INC	11/29/12	04/24/13	25 83	24.70	1.13 ST
6.0000	PRUDENTIAL FINCL INC	11/29/12	04/25/13	154 29	148.19	6.10 ST
7.0000	RENAISSANCERE HLDGS LTD	12/05/08	03/27/13	177.93	102 06	75 87 LT
5 0000	PUBLIC STORAGE	01/16/13	03/27/13	124.94	124.93	0 01 ST
10.0000	PRUDENTIAL FINANCIAL	07/02/08	03/27/13	254 69	248.89	5 80 LT
5 0000	PARTNERRE LTD SERIES F	02/12/13	03/27/13	125 04	124 82	0 22 ST
4 0000	PUBLIC STORAGE	03/05/13	03/27/13	99.67	99 48	0.19 ST
9 0000	PRUDENTIAL FINANCIAL INC	03/08/13	03/27/13	224 90	223.70	1.20 ST
2.0000	PPL CAPITAL FUNDING INC	03/13/13	03/27/13	50 14	50.03	0 11 ST
1.0000	PUBLIC STORAGE	04/14/10	03/27/13	26 90	24 72	2 18 LT
2.0000	PS BUSINESS PARKS INC	10/13/10	03/27/13	52 75	49.50	3 25 LT
6 0000	PUBLIC STORAGE PFD SHR	04/14/11	03/27/13	164 93	147 36	17.57 LT
5.0000	PARTNERRE LTD (PRE)SER E	06/16/11	03/27/13	138 14	124.26	13.88 LT
10.0000	PUBLIC STORAGE (PSA)	07/26/11	03/27/13	268 19	249.57	18 62 LT
12 0000	PUBLIC STORAGE (PSA)	01/10/12	03/27/13	313.67	299 77	13.90 LT
7.0000	PS BUSINESS PARKS INC	01/18/12	03/27/13	183 46	174 61	8 85 LT
6.0000	RENAISSANCERE HLDGS LTD	12/08/08	03/27/13	151 97	74 01	77.96 LT
4.0000	ROYAL BK OF SCOT GRP PLC	07/18/12	03/27/13	88.95	79 37	9.58 ST
8 0000	ROYAL BK OF SCOT GRP PLC	06/21/11	03/27/13	185.83	146.05	39 78 LT
14.0000	ROYAL BK OF SCOT GRP PLC	06/22/11	03/27/13	325 21	256 44	68.77 LT
1.0000	ROYAL BK OF SCOT GRP PLC	06/23/11	03/27/13	23 23	18 12	5 11 LT
7 0000	ROYAL BK OF SCOT GRP PLC	08/09/11	03/27/13	162 60	112 20	50.40 LT
5.0000	ROYAL BK OF SCOT GRP PLC	08/10/11	03/27/13	116 16	80 14	36 02 LT

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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)
9.0000	QWEST CORP	06/08/11	03/27/13	237 42	224.71	12 71 LT
15.0000	QWEST CORP (CTL) $25 PAR	09/21/11	03/27/13	404 69	373 36	31.33 LT
7 0000	QWEST CORPORATION	03/27/12	03/27/13	186.33	174 91	11.42 ST
3 0000	QWEST CORPORATION	06/15/12	03/27/13	79 97	74 89	5.08 ST
12.0000	ROYAL BK OF SCOT GRP PLC	07/09/12	03/27/13	265 19	209 51	55 68 ST
6 0000	ROYAL BK SCOTLND GRP PLC	07/09/12	03/27/13	138.65	108 10	30 55 ST
3 0000	ROYAL BK SCOTLAND GROUP	08/03/12	03/27/13	65 06	57 22	7 84 ST
11 0000	REALTY INCOME	02/02/12	03/27/13	293 47	273 90	19.57 LT
8 0000	REGENCY CENTERS CORP	02/13/12	03/27/13	213 03	200.58	12 45 LT
9.0000	RAYMOND JAMES FINANCIAL	03/06/12	03/27/13	247 58	227 12	20.46 LT
2.0000	REGENCY CENTERS CORP	08/15/12	03/27/13	50 29	49 40	0.89 ST
2 0000	SCANA CORPORATION	12/01/09	03/27/13	54 91	50 80	4 11 LT
8 0000	SENIOR HOUSING PPTY	07/18/12	03/27/13	200.23	197 67	2 56 ST
8 0000	STANLEY BLACK&DECKER	07/27/12	03/27/13	210 39	205 26	5 13 ST
3 0000	STATE STREET CORP	08/27/12	03/27/13	75 77	74.94	0.83 ST
15.0000	W.R. BERKLEY CAPTL TR II	08/23/07	03/27/13	381.74	341 40	40.34 LT
9.0000	WEINGARTEN REALTY	08/20/09	03/27/13	227.87	162 25	65.62 LT
2.0000	WELLS FARGO & CO NEW	03/15/13	03/27/13	59 53	58 59	0 94 ST
1.0000	WEINGARTEN RLTY	08/26/09	03/27/13	22.59	20.09	2.50 LT
4.0000	WEINGARTEN RLTY	08/27/09	03/27/13	90 40	80 59	9 81 LT
4.0000	TELEPHONE & DATA SYSTEM	12/01/10	03/27/13	104 39	99 52	4 87 LT
4.0000	US BANCORP	08/23/07	03/27/13	95 27	99 47	(4 20) LT
5.0000	US BANCORP	04/20/12	03/27/13	138.69	127 10	11.59 ST
21.0000	UBS PREF FNDNG TRUST IV	08/23/07	03/27/13	335 15	518 70	(183 55) LT
2 0000	US CELLULAR CORP (USM)	05/17/11	03/27/13	52 87	49 76	3.11 LT
3.0000	US BANCORP	06/25/12	03/27/13	89.39	83 54	5 85 ST
5.0000	VORNADO REALTY TRUST	01/18/13	03/27/13	123 44	123 53	(0 09) ST
6.0000	VENTAS REALTY LP	03/07/13	03/27/13	151 13	151.91	N/C
7 0000	TELEPHONE & DATA SYSTEM	03/28/11	03/27/13	184.86	174.28	10 58 LT
6.0000	TCF FINANCIAL CO	07/02/12	03/27/13	161 21	152.80	8 41 ST
3 0000	TORCHMARK CORP	09/18/12	03/27/13	78 95	75 11	3 84 ST
8.0000	TELEPHONE & DATA SYSTEMS	11/27/12	03/27/13	200 63	197.77	2.86 ST
23 0000	VORNADO RLTY LP	09/30/09	03/27/13	624 90	575 75	49.15 LT
5.0000	VORNADO REALTY TR SER J	04/26/11	03/27/13	136.54	124.40	12.14 LT
5.0000	VORNADO REALTY TR	07/12/12	03/27/13	127.19	125 69	1 50 ST
6.0000	XCEL ENERGY INC	01/30/08	03/27/13	152.27	151 20	1 07 LT
2 0000	AMERICAN FINANCIAL	08/23/12	05/06/13	53 25	50 14	3 11 ST
4 0000	AFLAC INC	09/21/12	05/06/13	107.07	98 88	8.19 ST
2 0000	AFFILIATED MANAGERS GROU	12/13/12	05/06/13	51 61	50 56	1 05 ST
2.0000	THE ALLSTATE CORP FIXED-	01/16/13	05/06/13	52 93	50 96	1 97 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
6 0000	AMERIPRISE FINANCIAL INC	06/09/09	05/06/13	167 93	131 60	36.33	LT
2.0000	AMERIPRISE FINANCIAL INC	07/17/09	05/06/13	55.98	45.30	10 68	LT
29.0000	AEGON NV	07/18/08	05/06/13	778 19	494 16	284.03	LT
2 0000	AEGON N V (AEG)	01/27/12	05/06/13	57.73	49.18	8 55	LT
11.0000	AEGON N.V (AEG)	01/31/12	05/06/13	317.57	272.25	45 32	LT
2 0000	ALEXANDRIA REAL ESTATE	03/14/12	05/06/13	53 05	49.60	3.45	LT
2.0000	AEGON NV	10/17/07	05/06/13	51 36	50.50	0 86	LT
5.0000	AEGON NV	10/17/07	05/06/13	128 49	126 25	2.24	LT
3.0000	AEGON NV	10/17/07	05/07/13	77 15	75.75	1 40	LT
5.0000	AEGON NV	10/17/07	05/08/13	128.63	126 25	2 38	LT
6.0000	AEGON NV	10/17/07	05/10/13	154 37	151.50	2 87	LT
3.0000	AEGON NV	10/17/07	05/13/13	77.19	75.75	1 44	LT
4 0000	AEGON NV	10/17/07	05/14/13	102.63	101 00	1.63	LT
6.0000	AEGON NV	10/17/07	05/15/13	153 43	151.51	1 92	LT
4.0000	AEGON NV	12/05/08	05/16/13	102 49	35 80	66 69	LT
1.0000	AEGON NV	12/05/08	05/17/13	25 63	8.95	16 68	LT
3 0000	AEGON NV	12/05/08	05/20/13	76 98	26.85	50.13	LT
5.0000	AEGON NV	12/05/08	05/21/13	128 32	44 75	83 57	LT
3.0000	AEGON NV	12/05/08	05/22/13	77.05	26.85	50.20	LT
11.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/06/13	306 67	275.00	31.67	LT
1.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/14/13	28.19	25 00	3.19	LT
3.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/15/13	83 82	75.00	8.82	LT
1 0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/16/13	27 50	25.00	2.50	LT
1 0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/17/13	27 49	25 00	2.49	LT
1 0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/20/13	27 47	25 00	2 47	LT
1.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/21/13	27 45	25.00	2.45	LT
2.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/22/13	54 95	50 00	4 95	LT
1 0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/23/13	27 30	25.00	2.30	LT
1.0000	AXIS CAPITAL HLDGS LTD	03/13/12	05/24/13	27.24	25 00	2.24	LT
27.0000	ALLIANZ SE	06/17/08	05/08/13	681 75	674.43	7.32	LT
9 0000	ARCH CAPITAL GROUP LTD	03/28/12	05/06/13	247 76	225 36	22 40	LT
5 0000	ASPEN INSURANCE HLDG LTD	04/11/12	05/06/13	137.09	124 64	12 45	LT
3 0000	AMERICAN FINANCIAL	06/12/12	05/06/13	81 02	74.60	6 42	ST
3 0000	AEGON NV PFD	08/12/10	05/06/13	76 16	62 86	13 30	LT
3.0000	AEGON NV PFD	08/13/10	05/13/13	76.25	63 94	12.31	LT
4 0000	AEGON NV PFD	08/13/10	05/14/13	101 46	85.26	16.20	LT
3.0000	AEGON NV PFD	08/13/10	05/15/13	76 00	63.94	12 06	LT
3.0000	AEGON NV PFD	08/13/10	05/16/13	76 16	63 94	12.22	LT
2 0000	AEGON NV PFD	08/13/10	05/17/13	50.78	42 63	8.15	LT
2.0000	AEGON NV PFD	08/13/10	05/20/13	50.83	42.63	8.20	LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
4.0000	AEGON NV PFD	08/13/10	05/21/13	101.67	85 25	16.42	LT
8 0000	AEGON NV	08/23/07	05/06/13	199.27	190 36	8 91	LT
1.0000	AEGON NV	08/23/07	05/28/13	25 15	23.80	1.35	LT
1.0000	AFFILIATED MANAGERS	08/15/12	05/06/13	27.02	25.26	1 76	ST
6.0000	BB&T CORPORATION	04/27/12	05/06/13	159.47	149.48	9 99	LT
11 0000	BB&T CORPORATION	07/25/12	05/06/13	286.10	273 86	12.24	ST
16.0000	BANK OF NEW YORK MELLON	09/14/12	05/06/13	415 67	397.38	18 29	ST
10 0000	BARCLAYS BANK PLC	08/23/07	05/06/13	254.99	247.98	7 01	LT
13.0000	BARCLAYS BANK PLC	09/07/07	05/06/13	332 14	322 79	9.35	LT
10 0000	BARCLAYS BANK PLC	10/31/08	05/06/13	257 89	163.49	94.40	LT
18.0000	BARCLAYS BANK PLC	10/24/08	05/06/13	463 31	292.55	170 76	LT
6 0000	BOSTON PROPERTIES INC	03/19/13	05/06/13	151.85	148 61	3 24	ST
5.0000	U.S BANCORP	05/01/13	05/06/13	125 74	125 50	0 24	ST
9 0000	THE CHARLES SCHWAB	05/31/12	05/06/13	243 98	222 26	21.72	ST
2.0000	CITIGROUP CAPITAL XVI	12/05/08	05/06/13	50.81	26.00	24.81	LT
8 0000	CITIGROUP INC	03/20/13	05/06/13	203.99	199 16	4.83	ST
5.0000	COMMONWEALTH REIT	12/17/09	05/06/13	108 19	94 25	13 94	LT
11.0000	CITIGROUP CAPITAL XIII	10/04/10	05/06/13	310 63	287.43	23 20	LT
5.0000	CITIGROUP CAPITAL XIII	10/05/10	05/06/13	141 20	130 15	11.05	LT
18.0000	CAPITAL ONE FINANCIAL	08/14/12	05/06/13	471 21	446.58	24 63	ST
7.0000	COMCAST CORPORATION	12/03/12	05/06/13	180 73	172.63	8 10	ST
27 0000	DB CONT CAP TRST II	08/27/07	05/06/13	735 87	635 85	100.02	LT
3 0000	DTE ENERGY CO (DTE)	12/12/11	05/06/13	84.05	76.95	7.10	LT
9.0000	DEUTSCHE BK CAP TRUST V	09/02/09	05/06/13	263.51	204.32	59 19	LT
10.0000	DOMINION RESOURCES	06/22/09	05/06/13	272 69	251 71	20 98	LT
3 0000	DIGITAL REALTY TRUST INC	09/15/11	05/06/13	81 80	74.93	6 87	LT
3.0000	DIGITAL REALTY TRUST INC	04/03/12	05/06/13	79 76	74.79	4 97	LT
2.0000	DTE ENERGY CO. SER C	09/26/12	05/06/13	52.09	49 98	2 11	ST
5 0000	DUKE ENERGY CORP	01/16/13	05/06/13	128 49	125.73	2 76	ST
3.0000	DIGITAL REALTY TRUST INC	04/04/13	05/06/13	74 96	74.23	0 73	ST
1 0000	ENTERGY TEXAS INC	05/19/09	05/06/13	27 13	25.20	1 93	LT
4.0000	ENTERGY TEXAS INC	05/27/09	05/06/13	108.56	100.87	7 69	LT
3 0000	ENTERGY ARKANSAS	10/08/10	05/06/13	79 67	75 00	4 67	LT
1.0000	ENTERGY LA LLC	11/24/10	05/06/13	27 13	24.58	2 55	LT
4.0000	ENTERGY MISSISSIPPI INC	04/14/11	05/06/13	106.35	98.36	7 99	LT
2 0000	ENTERGY ARKANSAS INC	12/07/12	05/06/13	51.23	50.11	1 12	ST
6.0000	FIRST NIAGARA FINCL GRP	01/04/12	05/06/13	175.73	154 48	21.25	LT
3.0000	ENTERGY LOUISIANA LLC	03/19/10	05/06/13	79 91	74.87	5.04	LT
16.0000	GENERAL ELEC CAP CORP	10/03/12	05/06/13	413.27	395.24	18 03	ST
14 0000	THE GOLDMAN SACHS GRP	10/18/12	05/06/13	362 87	351.72	11 15	ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	THE GOLDMAN SACHS GRP	10/19/12	05/06/13	77 76	75.24	2 52 ST
14 0000	GENERAL ELEC CAP CORP	01/23/13	05/06/13	359 93	345 82	14 11 ST
22.0000	GOLDMAN SACHS GROUP INC	11/05/10	05/06/13	589 37	545.16	44 21 LT
16.0000	GOLDMAN SACHS GP	11/10/11	05/06/13	446.39	393 60	52.79 LT
8 0000	HOSPITALITY PROP TRUST	01/17/12	05/06/13	216 63	198 31	18 32 LT
8 0000	HEALTH CARE REIT INC	03/06/12	05/06/13	221 35	200 44	20 91 LT
6 0000	HARTFORD FINL SVCS GRP	04/11/12	05/06/13	186.93	154 61	32 32 LT
5 0000	GOLDMAN SACHS GROUP INC	08/23/07	04/26/13	114 57	117 55	(2.98) LT
4.0000	GOLDMAN SACHS GROUP INC	08/23/07	04/29/13	91 13	94 04	(2 91) LT
5 0000	GOLDMAN SACHS GROUP INC	08/23/07	04/30/13	114.10	117 55	(3 45) LT
2 0000	GOLDMAN SACHS GROUP INC	08/23/07	05/01/13	45 73	47.02	(1.29) LT
2 0000	GOLDMAN SACHS GROUP INC	08/23/07	05/02/13	45 96	47 02	(1 06) LT
2 0000	GOLDMAN SACHS GROUP INC	08/23/07	05/06/13	46.23	47 02	(0.79) LT
5.0000	HSBC HLDGS PLC	03/02/09	05/06/13	127 34	65 37	61.97 LT
14 0000	HSBC HLDGS PLC	07/06/10	05/06/13	403 08	351 67	51.41 LT
24 0000	HSBC HLDGS PLC	07/29/10	05/06/13	691 01	624 59	66.42 LT
5.0000	HSBC HLDGS PLC	08/12/10	05/06/13	143 97	131.08	12.89 LT
16 0000	ING GROEP NV	12/05/08	05/06/13	403.03	153 76	249.27 LT
3 0000	KIMCO REALTY CORP	07/17/12	05/06/13	77 90	75 00	2.90 ST
3.0000	KIMCO REALTY CORP	12/04/12	05/06/13	77 78	73.88	3 90 ST
2 0000	KIMCO REALTY CORP	08/30/10	05/06/13	55 51	49.82	5 69 LT
4 0000	KIMCO REALTY CORP	08/31/10	05/06/13	111 04	99 42	11 62 LT
10 0000	KIMCO REALTY CORP (KIM)	03/12/12	05/06/13	272 89	248 88	24 01 LT
14 0000	JPMORGAN CHASE & CO	08/21/12	05/06/13	359 23	348 34	10 89 ST
12 0000	JPMORGAN CHASE & CO	01/30/13	05/06/13	305 75	296 73	9 02 ST
3.0000	INTERSTATE POWER & LIGHT	03/15/13	05/06/13	76.82	75.27	1 55 ST
13 0000	LLOYDS BANKING GRP PLC	11/15/10	05/06/13	362 04	339 87	22 17 LT
15 0000	LLOYDS BANKING GRP PLC	11/16/10	05/06/13	417.74	390.19	27 55 LT
5.0000	LLOYDS BANKING GRP PLC	11/17/10	05/06/13	139.24	130.00	9.24 LT
1.0000	LLOYDS BANKING GRP PLC	02/02/11	05/06/13	27 85	25 62	2.23 LT
1 0000	LLOYDS BANKING GRP PLC	02/03/11	05/06/13	27.86	25.83	2 03 LT
8.0000	NATL RETAIL PPTY INC	02/22/12	05/06/13	218 31	200.49	17 82 LT
3.0000	NEXTERA ENERGY CAPITAL	04/11/12	05/06/13	80.21	75 71	4 50 LT
3.0000	NEXTERA ENERGY CAPITAL	06/13/12	05/06/13	79 50	74 25	5 25 ST
9 0000	NEXTERA ENERGY CAPITAL	11/16/12	05/06/13	230.03	221 97	8.06 ST
3.0000	NEXTERA ENERGY CAP HLDGS	01/17/13	05/06/13	74.72	74 19	0.53 ST
7.0000	MORGAN STANLEY	08/23/07	05/06/13	161 34	171 45	(10 11) LT
6 0000	MORGAN STANLEY CAP TRVII	12/05/08	05/06/13	152 33	79 80	72 53 LT
3 0000	MORGAN STANLEY CAP VIII	05/31/11	05/06/13	76 01	74.23	1.78 LT
8 0000	CITIGROUP CAPITAL XVII	08/23/07	05/06/13	201.28	184 30	16 98 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	EVEREST RE CAP TRUST II	08/23/07	05/06/13	399 70	339 16	60 54 LT
82 0000	EVEREST RE CAP TRUST CLD	08/23/07	05/24/13	2,050 00	1,738.20	311 80 LT
64.0000	EVEREST RE CAP TRUST CLD	12/05/08	05/24/13	1,600 00	975 25	624 75 LT
5 0000	ING GROUP NV	09/24/09	05/06/13	126.55	79 56	46 99 LT
13.0000	ING GROUP NV	09/25/09	05/06/13	329 06	207 35	121.71 LT
6 0000	ING GROUP NV	04/01/10	05/06/13	152 15	129.73	22 42 LT
7.0000	ING GROUP NV	08/26/10	05/06/13	177 52	160.80	16 72 LT
3.0000	ING GROUP NV	08/27/10	05/06/13	76.08	69 19	6 89 LT
7 0000	ING GROUP NV	08/27/10	05/15/13	176 77	161 43	15.34 LT
4 0000	ING GROUP NV	08/27/10	05/16/13	101 12	92.25	8 87 LT
4.0000	ING GROUP NV	09/02/10	05/16/13	101 13	89 34	11 79 LT
4.0000	ING GROUP NV	09/02/10	05/17/13	101.09	89 33	11 76 LT
5 0000	ING GROUP NV	09/02/10	05/20/13	126 33	111.67	14 66 LT
17.0000	CITIGROUP CAP TRUST IX	07/07/09	05/06/13	434.68	220 11	214.57 LT
1 0000	MORGAN STANLEY CP TR III	05/28/08	05/06/13	25 04	21 02	4 02 LT
10 0000	MORGAN STANLEY CP TR III	05/29/08	05/06/13	250 50	209 06	41 44 LT
6 0000	MORGAN STANLEY CAP TR IV	12/05/08	05/06/13	150 83	74.26	76 57 LT
4.0000	MORGAN STANLEY CAP TR IV	01/26/09	05/06/13	100 56	59.07	41 49 LT
7 0000	MORGAN STANLEY CAP TR V	10/26/07	05/06/13	175.48	145 53	29 95 LT
6.0000	CITIGROUP CAPITAL XI	08/05/11	05/06/13	150 87	131 82	19.05 LT
7 0000	CITIGROUP CAPITAL X	10/26/07	05/06/13	176 18	156.90	19 28 LT
3 0000	DB CAPITAL FDG VIII	12/05/08	05/06/13	76.16	38 46	37 70 LT
5.0000	DB CAPITAL FDG VIII	12/05/08	05/09/13	126.82	64 10	62 72 LT
1 0000	DB CAPITAL FDG VIII	12/05/08	05/10/13	25 33	12 82	12.51 LT
4 0000	DB CAPITAL FDG VIII	12/05/08	05/13/13	101.53	51.28	50 25 LT
3.0000	DB CAPITAL FDG VIII	12/05/08	05/14/13	76 02	38 46	37.56 LT
3 0000	DB CAPITAL FDG VIII	12/05/08	05/15/13	76.02	38 46	37.56 LT
2.0000	DB CAPITAL FDG VIII	12/05/08	05/16/13	50 61	25 64	24 97 LT
1 0000	DB CAPITAL FDG VIII	12/05/08	05/17/13	25 28	12 82	12 46 LT
1.0000	DB CAPITAL FDG VIII	12/05/08	05/20/13	25 31	12 82	12.49 LT
1 0000	DB CAPITAL FDG VIII	12/05/08	05/21/13	25 33	12 82	12 51 LT
3 0000	DB CAPITAL FDG VIII	12/05/08	05/22/13	75 97	38.46	37 51 LT
3.0000	DB CAPITAL FDG VIII	12/05/08	05/23/13	75.75	38 45	37 30 LT
2.0000	DB CAPITAL FDG VIII	12/05/08	05/24/13	50.47	25 64	24.83 LT
3 0000	ING GROEP N.V	03/23/12	05/06/13	76 10	65.58	10 52 LT
2 0000	ING GROEP N.V.	03/26/12	05/06/13	50.74	43.94	6 80 LT
15.0000	DB CONT CAP TRUST III	02/26/10	05/06/13	418 47	363 97	54.50 LT
10 0000	DB CONT CAP TRUST III	02/26/10	05/13/13	273 90	242.64	31.26 LT
1 0000	DB CONT CAP TRUST III	03/03/10	05/14/13	27 39	24 37	3.02 LT
11.0000	PUBLIC STORAGE (PSA)	03/08/12	05/06/13	288 74	272 83	15 91 LT

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Statement Period Year Ending 06/30/13 | Account No 705-04026

X 00299388

KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	PNC FINANCIAL SERVICES	04/23/12	05/06/13	514 96	449 64	65 32 LT
13.0000	PNC FINANCIAL SERVICES	04/25/12	05/06/13	371.93	327 47	44 46 LT
10.0000	PS BUSINESS PARKS,INC	05/04/12	05/06/13	264 49	249 04	15 45 LT
6 0000	PROTECTIVE LIFE CORP	05/17/12	05/06/13	157 91	147 95	9.96 ST
3 0000	PUBLIC STORAGE	06/07/12	05/06/13	78 71	74 35	4.36 ST
2.0000	PROTECTIVE LIFE CORP	08/22/12	05/06/13	52 67	50.14	2.53 ST
2.0000	PS BUSINESS PARKS INC	09/06/12	05/06/13	51 33	49 96	1 37 ST
2 0000	PUBLIC STORAGE	09/12/12	05/06/13	51.69	49 43	2 26 ST
3 0000	PNC FINANCIAL SRV GRP	09/18/12	05/06/13	78.20	74.04	4 16 ST
11.0000	PARTNERRE LTD	08/23/07	05/06/13	280 93	242 00	38.93 LT
2.0000	PUBLIC STORAGE	10/07/10	05/06/13	54 89	49 94	4 95 LT
3 0000	PRUDENTIAL FINCL INC.	11/29/12	04/26/13	77.24	74 10	3 14 ST
4 0000	PRUDENTIAL FINCL INC.	11/29/12	04/29/13	102 98	98.79	4 19 ST
5.0000	PRUDENTIAL FINCL INC	11/29/12	04/30/13	129 03	123.49	5 54 ST
8 0000	PRUDENTIAL FINCL INC.	11/29/12	05/06/13	208 07	197 59	10.48 ST
5 0000	RENAISSANCERE HLDGS LTD	12/05/08	05/06/13	128.19	72 90	55 29 LT
4.0000	PUBLIC STORAGE	01/16/13	05/06/13	101 87	99 94	1.93 ST
9 0000	PRUDENTIAL FINANCIAL	07/02/08	05/06/13	230 12	224.01	6 11 LT
5 0000	PARTNERRE LTD SERIES F	02/12/13	05/06/13	130.59	124 82	5 77 ST
4 0000	PUBLIC STORAGE	03/05/13	05/06/13	101 43	99.48	1 95 ST
10 0000	PRUDENTIAL FINANCIAL INC	03/08/13	05/06/13	256 39	248 56	7 83 ST
2.0000	PPL CAPITAL FUNDING INC	03/13/13	05/06/13	51.86	50.03	1.83 ST
2.0000	PUBLIC STORAGE	04/14/10	05/06/13	55 43	49 44	5 99 LT
1.0000	PS BUSINESS PARKS INC	10/13/10	05/06/13	26.83	24.75	2 08 LT
6.0000	PUBLIC STORAGE PFD SHR	04/14/11	05/06/13	166 91	147 36	19 55 LT
5 0000	PARTNERRE LTD.(PRE)SER E	06/16/11	05/06/13	142 34	124 27	18 07 LT
9 0000	PUBLIC STORAGE (PSA)	07/26/11	05/06/13	246.23	224 61	21 62 LT
10 0000	PUBLIC STORAGE (PSA)	01/10/12	05/06/13	266 99	249 81	17 18 LT
6 0000	PS BUSINESS PARKS INC	01/18/12	05/06/13	161 09	149.66	11.43 LT
6 0000	RENAISSANCERE HLDGS LTD	12/08/08	05/06/13	153.11	82 16	70.95 LT
3.0000	ROYAL BK OF SCOT GRP PLC	07/18/12	05/06/13	71 48	59 53	11.95 ST
4 0000	ROYAL BK OF SCOT GRP PLC	08/10/11	05/06/13	93.77	64.12	29 65 LT
9 0000	ROYAL BK OF SCOT GRP PLC	08/11/11	05/06/13	211.00	146.13	64.87 LT
7 0000	ROYAL BK OF SCOT GRP PLC	08/12/11	05/06/13	164.12	121.65	42.47 LT
4.0000	ROYAL BK OF SCOT GRP PLC	08/15/11	05/06/13	93.78	72 45	21.33 LT
6.0000	ROYAL BK OF SCOT GRP PLC	08/18/11	05/06/13	140 68	102 05	38.63 LT
8 0000	QWEST CORP	06/23/11	05/06/13	219 91	201 20	18 71 LT
11 0000	QWEST CORP (CTL) $25 PAR	09/21/11	05/06/13	304 14	273 80	30.34 LT
7.0000	QWEST CORPORATION	03/27/12	05/06/13	190 61	174.91	15 70 LT
3 0000	QWEST CORPORATION	06/15/12	05/06/13	82 07	74 89	7.18 ST

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	XCEL ENERGY INC	09/22/08	05/31/13	100 00	95 34	4 66 LT
41.0000	XCEL ENERGY INC	12/05/08	05/31/13	1,025.01	932.22	92 79 LT
31 0000	ALLIANZ SE CLD	06/17/08	06/17/13	774 99	774.34	0.65 LT
32.0000	ALLIANZ SE CLD	10/31/08	06/17/13	800 00	602.98	197.02 LT
4.0000	ALLIANZ SE CLD	11/03/08	06/17/13	100.00	77.72	22 28 LT
58 0000	ALLIANZ SE CLD	12/05/08	06/17/13	1,450 00	952 24	497.76 LT
30 0000	ALLIANZ SE CLD	12/24/08	06/17/13	750 00	547 97	202 03 LT
28 0000	ALLIANZ SE CLD	08/12/09	06/17/13	700.00	696.83	3 17 LT
63.0000	ALLIANZ SE CLD	10/07/09	06/17/13	1,575 01	1,508 85	66.16 LT
1 0000	AEGON NV	08/23/07	05/29/13	24.88	23.79	1.09 LT
3 0000	AEGON NV	08/23/07	05/30/13	74 98	71 39	3 59 LT
5 0000	AEGON NV	08/23/07	05/31/13	125 43	118 97	6 46 LT
3 0000	AEGON NV	08/23/07	06/03/13	74.49	71.38	3.11 LT
1 0000	AEGON NV	08/23/07	06/04/13	24.65	23 80	0.85 LT
1 0000	AEGON NV	08/23/07	06/05/13	24.23	23.80	0 43 LT
3.0000	AEGON NV	08/23/07	06/06/13	71.96	71 38	0 58 LT
2.0000	AEGON NV	08/23/07	06/07/13	48 69	47 59	1.10 LT
1 0000	AEGON NV	08/23/07	06/10/13	24.31	23.80	0 51 LT
2 0000	BARCLAYS BANK PLC	10/24/08	06/12/13	50 16	32 51	17 65 LT
14.0000	BARCLAYS BANK PLC	12/02/08	06/12/13	351 15	189.33	161.82 LT
9 0000	BARCLAYS BANK PLC	12/03/08	06/12/13	225 75	117.16	108 59 LT
1 0000	BARCLAYS BANK PLC	12/03/08	06/17/13	25 39	13.02	12.37 LT
22 0000	BARCLAYS BANK PLC	12/05/08	06/17/13	558.72	277.79	280.93 LT
4 0000	CITIGROUP CAPITAL XVII	08/23/07	06/25/13	99 32	92 15	7 17 LT
26 0000	RENAISSANCERE HLDGS LTD	03/04/10	06/27/13	649.99	579 80	70.19 LT
23.0000	RENAISSANCERE HLDGS LTD	03/31/10	06/27/13	575 01	528.31	46.70 LT
16.0000	PRUDENTIAL FINANCIAL CLD	07/02/08	06/17/13	399.99	398 23	1.76 LT
16 0000	PRUDENTIAL FINANCIAL CLD	11/20/08	06/17/13	400.00	253 93	146.07 LT
30 0000	PRUDENTIAL FINANCIAL CLD	12/05/08	06/17/13	750.00	568 20	181 80 LT
22 0000	PRUDENTIAL FINANCIAL CLD	12/23/08	06/17/13	550 01	465 91	84 10 LT
1 0000	RENAISSANCERE HLDGS LTD	12/08/08	06/27/13	25 00	13 69	11 31 LT
27 0000	RENAISSANCERE HLDGS LTD	05/03/11	06/27/13	675 00	623.70	51 30 LT
1 0000	WEINGARTEN REALTY	09/01/09	06/20/13	25 12	19 25	5 87 LT
20.0000	WEINGARTEN REALTY INVEST	08/20/09	06/05/13	499 99	360 57	139 42 LT
17 0000	WEINGARTEN REALTY INVEST	08/27/09	06/05/13	425.01	315 35	109.66 LT
	Grand Totals			$180,162	$153,991	$26,171.00

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Statement Period Year Ending 06/30/13

Account No. 705-04026

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EMA Fiscal Statement

KERITH FOUNDATION

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	01/21/11	03/27/13	1,298 19	1,237 39	60.80 LT

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Account No. 705-04027

KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	U.S. TRSY INFLATION NOTE	11/14/11	03/27/13	2,673.74	2,555.21	118 53 LT
5,000 0000	U.S. TRSY INFLATION NTE	03/28/12	03/27/13	5,849 16	5,486.28	362 88 ST
825.0000	FIXED INCOME SHRS SER R	03/23/05	03/27/13	9,306 00	8,464.50	841.50 LT
18,000 0000	U.S. TRSY INFLATION NOTE	11/14/11	04/02/13	24,070 34	23,003.46	1,066.88 LT
1,000 0000	U.S TRSY INFLATION NOTE	02/09/12	04/02/13	1,337 24	1,291 53	45 71 LT
1,000 0000	U S. TRSY INFLATION NOTE	12/28/12	04/02/13	1,337 25	1,321.93	15.32 ST
2,000.0000	U.S TRSY INFLATION NTE	04/02/13	05/06/13	2,046 53	2,039.31	7.22 ST
1,000 0000	U S TSY INFLATION BOND	03/23/05	05/06/13	2,294.75	1,699.86	594.89 LT
1,000.0000	U.S TRSY INFLATION NOTE	01/21/11	05/06/13	1,290.20	1,245.55	44 65 LT
7,000.0000	U.S TRSY INFLATION NTE	03/28/12	05/06/13	8,152.69	7,738.57	414.12 LT
975.0000	FIXED INCOME SHRS SER R	03/23/05	05/06/13	10,998.00	10,003 50	994.50 LT
	Grand Totals			$70,829	$66,262	$4,567.00

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Account No 705-04027

x 00299406

EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	MICROSOFT CORP	12/03/12	12/10/12	803 57	794 90	8 67 ST
24.0000	UDR INC	12/03/12	12/10/12	550 48	550.95	(0 47) ST

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Statement Period Year Ending 06/30/13

Account No 705-02097

x 00298845

KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36.0000	UDR INC	12/03/12	12/11/12	823.62	826 43	(2 81) ST
33.0000	UDR INC	12/03/12	12/12/12	752.32	757 56	(5 24) ST
18 0000	UDR INC	12/03/12	12/13/12	409 19	413 22	(4 03) ST
7.0000	UDR INC	12/03/12	12/14/12	158 39	160 69	(2 30) ST
17.0000	UDR INC	12/03/12	12/17/12	386.89	390 26	(3.37) ST
15 0000	UDR INC	12/03/12	12/18/12	345 57	344 35	1 22 ST
14.0000	UDR INC	12/03/12	12/19/12	324.11	321 39	2.72 ST
37.0000	CISCO SYSTEMS INC COM	12/03/12	01/31/13	762 11	706 58	55 53 ST
10.0000	HERSHEY COMPANY	12/03/12	02/20/13	813 12	729 23	83.89 ST
17.0000	HERSHEY COMPANY	12/03/12	02/21/13	1,365 26	1,239.69	125.57 ST
1 0000	HERSHEY COMPANY	12/03/12	02/22/13	80 35	72.92	7 43 ST
2.0000	INTL BUSINESS MACHINES	12/03/12	02/20/13	401.25	378.98	22.27 ST
49.0000	MICROSOFT CORP	12/03/12	01/31/13	1,347.21	1,298 34	48 87 ST
14.0000	PAYCHEX INC	12/03/12	02/20/13	473 06	454.80	18.26 ST
29 0000	WAL-MART STORES INC	12/03/12	02/20/13	2,011.37	2,078.09	(66.72) ST
17.0000	ALTRIA GROUP INC	12/03/12	05/06/13	612 92	572 82	40 10 ST
2 0000	BLACKROCK INC	12/10/12	05/06/13	548 49	390.96	157.53 ST
1.0000	BLACKROCK INC	12/11/12	05/06/13	274 25	198.16	76.09 ST
26.0000	BERKSHIRE HATHAWAYINC	12/03/12	04/26/13	2,788.48	2,291 20	497 28 ST
16 0000	BERKSHIRE HATHAWAYINC	12/03/12	04/29/13	1,709 40	1,409.97	299.43 ST
1.0000	BERKSHIRE HATHAWAYINC	12/03/12	04/30/13	106 03	88.12	17 91 ST
4 0000	BERKSHIRE HATHAWAYINC	01/18/13	04/30/13	424.16	380.34	43.82 ST
2 0000	BERKSHIRE HATHAWAYINC	02/20/13	04/30/13	212 08	202.12	9.96 ST
28 0000	BRISTOL-MYERS SQUIBB CO	12/03/12	05/06/13	1,120.25	915.80	204 45 ST
2.0000	CHEVRON CORP	12/03/12	05/06/13	246 79	209 60	37 19 ST
6.0000	CONOCOPHILLIPS	12/03/12	05/06/13	373.61	342.33	31.28 ST
8.0000	CINN FINCL CRP OHIO	12/03/12	04/26/13	385 24	323.48	61 76 ST
11.0000	CINN FINCL CRP OHIO	12/03/12	05/06/13	543 11	444.79	98.32 ST
12 0000	COCA COLA COM	12/03/12	05/06/13	504 89	450 20	54.69 ST
17.0000	DOMINION RES INC NEW VA	12/03/12	05/06/13	1,029 06	862.33	166 73 ST
5 0000	DUKE ENERGY CORP NEW	12/03/12	05/06/13	365 14	320 45	44.69 ST
9.0000	GENL DYNAMICS CORP COM	02/20/13	05/06/13	674.71	601.04	73.67 ST
2 0000	GENL DYNAMICS CORP COM	02/21/13	05/06/13	149.94	132 80	17.14 ST
10.0000	HATTERAS FINL CORP	12/03/12	04/26/13	265 89	265 71	0 18 ST
1.0000	HATTERAS FINL CORP	12/03/12	04/29/13	26 66	26 57	0.09 ST
18.0000	HATTERAS FINL CORP	12/03/12	05/06/13	480 49	478.28	2.21 ST
11 0000	HATTERAS FINL CORP	12/03/12	05/17/13	293.38	292.28	1 10 ST
14 0000	HATTERAS FINL CORP	12/03/12	05/20/13	369.82	371.99	(2 17) ST
22 0000	HASBRO INC COM	12/03/12	04/26/13	1,048 98	832 46	216 52 ST
11 0000	HASBRO INC COM	12/03/12	05/06/13	519 86	416.23	103.63 ST

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	HERSHEY COMPANY	12/03/12	05/06/13	265 82	218.77	47.05 ST
9.0000	HERSHEY COMPANY	12/03/12	05/17/13	806 94	656 31	150 63 ST
9 0000	HERSHEY COMPANY	12/03/12	05/20/13	803.54	656 30	147 24 ST
2.0000	HERSHEY COMPANY	12/03/12	05/21/13	177 07	145.85	31 22 ST
6.0000	HERSHEY COMPANY	01/18/13	05/21/13	531 23	468.53	62.70 ST
45 0000	INTEL CORP	12/03/12	05/06/13	1,076.11	879 71	196 40 ST
1 0000	INTL BUSINESS MACHINES	12/03/12	05/06/13	202 50	189.49	13 01 ST
5 0000	JOHNSON AND JOHNSON COM	12/03/12	05/06/13	424.24	347.45	76.79 ST
4 0000	KINDER MORGAN MANAGEMENT	12/03/12	05/06/13	342 20	291 08	51 12 ST
12 0000	LORILLARD INC	12/03/12	05/06/13	510 47	485.60	24.87 ST
10 0000	LOWE'S COMPANIES INC	12/03/12	05/06/13	399.52	362.16	37 36 ST
6 0000	MEADWESTVACO CORP	12/03/12	05/06/13	207 19	184.65	22.54 ST
20.0000	MICROSOFT CORP	12/03/12	05/06/13	674 02	529 93	144 09 ST
1 0000	NEWMARKET CORP	12/03/12	05/06/13	270 24	265.39	4 85 ST
17.0000	PAYCHEX INC	12/03/12	04/26/13	612 09	552 25	59.84 ST
1 0000	PAYCHEX INC	12/03/12	04/29/13	35 91	32 49	3.42 ST
13 0000	PAYCHEX INC	12/03/12	05/06/13	481.18	422.31	58 87 ST
2 0000	PHILIP MORRIS INTL INC	12/03/12	05/06/13	186 02	179.97	6.05 ST
20.0000	PFIZER INC	12/03/12	05/06/13	575.99	501.20	74 79 ST
8.0000	REYNOLDS AMERICAN INC	12/03/12	05/06/13	377.14	352 44	24.70 ST
18 0000	VERIZON COMMUNICATNS COM	12/03/12	05/06/13	941 29	794.81	146 48 ST
5 0000	WAL-MART STORES INC	12/03/12	05/06/13	395 31	358.29	37.02 ST
18.0000	WAL-MART STORES INC	12/03/12	05/17/13	1,398 13	1,289.85	108.28 ST
12.0000	WAL-MART STORES INC	01/18/13	05/17/13	932 10	828.67	103.43 ST
15 0000	WELLS FARGO & CO NEW DEL	12/03/12	05/06/13	568 71	493.15	75.56 ST
Grand Totals				$40,076	$35,825	$4,251

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Statement Period Year Ending 06/30/13

Account No 705-02097

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KERITH FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
319 0000	APARTMENT INVT & MGMT CO	01/09/12	07/06/12	8,695 18	7,259.23	1,435.95 ST
96.0000	AMER EXPRESS COMPANY	10/25/11	07/06/12	5,626.72	4,791 50	835 22 ST
338 0000	AMER EXPRESS COMPANY	01/09/12	07/06/12	19,810 75	16,346 36	3,464.39 ST
115 0000	AMER EXPRESS COMPANY	02/02/12	07/06/12	6,740.35	5,888 52	851.83 ST
3 0000	APPLE INC	03/24/08	08/14/12	1,902.94	418.25	1,484.69 LT
20.0000	APPLE INC	10/22/08	08/14/12	12,686 29	1,963.04	10,723 25 LT
4 0000	APPLE INC	11/24/08	08/14/12	2,537 26	360.86	2,176 40 LT
567 0000	BALL CORP COM	01/09/12	08/14/12	23,843.79	20,988 98	2,854 81 ST
134 0000	BALL CORP COM	02/02/12	08/14/12	5,635 05	5,372.66	262 39 ST
253 0000	DEERE CO	01/09/12	08/14/12	20,275 61	20,957 13	(681 52) ST
68 0000	DEERE CO	02/02/12	08/14/12	5,449 58	5,961.92	(512 34) ST
518 0000	EASTMAN CHEMICAL CO COM	04/11/12	08/14/12	27,849 75	26,456 07	1,393 68 ST
767 0000	HALLIBURTON COMPANY	02/02/12	08/14/12	26,891 72	28,138 39	(1,246 67) ST
2,320 0000	HAWAIIAN HLDGS INC	01/09/12	08/14/12	14,287.40	13,313 56	973.84 ST
409 0000	MYLAN INC	01/09/12	08/14/12	9,567 57	8,837 84	729 73 ST
22 0000	YUM BRANDS INC	05/20/11	08/14/12	1,460.46	1,238 78	221 68 LT
45 0000	YUM BRANDS INC	05/23/11	08/14/12	2,987 30	2,516 31	470 99 LT
26 0000	YUM BRANDS INC	05/24/11	08/14/12	1,725 00	1,451 07	274 93 LT

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Account No 705-04022

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KERITH FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
257.0000	YUM BRANDS INC	01/09/12	08/14/12	17,060.84	15,375.72	1,685.12 ST
91.0000	YUM BRANDS INC	02/02/12	08/14/12	6,041.01	5,807.27	233.74 ST
0.8530	NUVEEN TRWD INTL VL FD I	01/09/12	08/14/12	17.84	18.48	(0.64) ST
452.0000	NUVEEN TRWD INTL VL FD I	01/09/12	08/14/12	9,451.32	9,794.84	(343.52) ST
488.0000	FIRST EAGLE GOLD FD I	01/09/12	08/14/12	13,010.08	14,825.44	(1,815.36) ST
0.2180	FIRST EAGLE GOLD FUND	01/09/12	08/14/12	5.81	6.62	(0.81) ST
0.5680	FIRST EAGLE GOLD FD I	02/02/12	08/14/12	15.13	18.48	(3.35) ST
321.0000	RS GL NAT RES CL Y	01/09/12	08/14/12	11,565.63	11,485.38	80.25 ST
0.1420	RS GLOBAL NATURAL	01/09/12	08/14/12	5.11	5.08	0.03 ST
0.4030	RS GL NAT RES CL Y	02/02/12	08/14/12	14.52	15.03	(0.51) ST
0.7450	DREYFUS EMERGING MKTS	01/09/12	08/14/12	10.86	9.85	1.01 ST
989.0000	DREYFUS EMERGING MKTS	01/09/12	08/14/12	14,419.62	13,074.58	1,345.04 ST
621.0000	AGILENT TECHNOLOGIES INC	04/11/12	09/24/12	24,094.26	26,471.24	(2,376.98) ST
1,100.0000	CISCO SYSTEMS INC COM	01/09/12	09/24/12	20,654.67	20,970.40	(315.73) ST
311.0000	CISCO SYSTEMS INC COM	02/02/12	09/24/12	5,839.65	6,203.67	(364.02) ST
175.0000	EXPRESS INC	01/09/12	09/24/12	2,686.19	3,353.54	(667.35) ST
923.0000	EXPRESS INC	01/09/12	09/25/12	14,167.73	17,687.54	(3,519.81) ST
226.0000	HUMANA INC	01/09/12	09/24/12	15,824.16	20,937.21	(5,113.05) ST
87.0000	HUMANA INC	02/02/12	09/24/12	6,091.61	7,812.60	(1,720.99) ST
899.0000	MARATHON OIL CORP	04/11/12	09/24/12	27,328.99	26,468.45	860.54 ST
562.0000	MYLAN INC	01/09/12	09/24/12	13,613.63	12,143.92	1,469.71 ST
324.0000	MYLAN INC	02/02/12	09/24/12	7,848.44	7,035.37	813.07 ST
2,902.0000	OCH-ZIFF CAPTL MANGMT GR	04/11/12	09/24/12	28,094.21	26,512.09	N/C
0.1090	MFS NEW DISCOVERY I	01/09/12	09/27/12	2.43	2.03	0.40 ST
434.0000	MFS NEW DISCOVERY I	01/09/12	09/27/12	9,708.58	8,072.40	1,636.18 ST
0.0840	MFS NEW DISCOVERY FD CL	01/09/12	09/27/12	1.89	1.56	0.33 ST
0.2590	FEDRTD STRG VL DV FD INS	01/09/12	09/27/12	1.34	1.24	0.10 ST
1,707.0000	FEDRTD STRG VL DV FD INS	01/09/12	09/27/12	8,825.19	8,176.53	648.66 ST
0.1490	WELLSFARGO ADV SLL CP AD	01/09/12	09/27/12	5.15	4.58	0.57 ST
243.0000	WELLSFARGO ADV SLL CP AD	01/09/12	09/27/12	8,415.09	7,472.25	942.84 ST
0.7910	WELLSFARGO ADV SMALL CAP	01/09/12	09/27/12	27.39	24.32	3.07 ST
197.0000	HARBOR INTL FD INSTL CL	01/09/12	09/27/12	11,764.84	10,476.46	1,288.38 ST
0.5390	HARBOR INTL FD INSTL CL	02/02/12	09/27/12	32.19	30.83	1.36 ST
134.0000	RS GL NAT RES CL Y	01/09/12	09/27/12	5,165.70	4,794.52	371.18 ST
0.8580	RS GL NAT RES CL Y	01/09/12	09/27/12	33.08	30.69	2.39 ST
1.0000	RS GL NAT RES CL Y	02/02/12	09/27/12	38.55	36.56	1.99 ST
130.0000	RS GL NAT RES CL Y	02/02/12	09/27/12	5,011.50	4,846.40	165.10 ST
0.8840	TMPLTN GLBL BD FD ADV CL	01/09/12	09/27/12	11.77	10.99	0.78 ST
697.0000	TMPLTN GLBL BD FD ADV CL	01/09/12	09/27/12	9,284.04	8,663.71	620.33 ST
45.0000	AUTOZONE INC NEVADA COM	08/14/12	09/27/12	16,702.01	16,046.75	655.26 ST

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
367 0000	ONEOK INC (OKLAHOMA)	08/14/12	09/27/12	17,641 33	16,382 95	1,258 38 ST
651 0000	TESORO LOGISTICS LP COM CXL	01/09/12	04/11/12	22,704 22	21,100 15	(1,604.07) ST
651 0000	TESORO LOGISTICS LP COM	01/09/12	04/11/12	22,704.22	21,100.15	N/C
198 0000	TESORO LOGISTICS LP COM CXL	02/02/12	04/11/12	6,905.44	6,565 72	(339 72) ST
198 0000	TESORO LOGISTICS LP COM	02/02/12	04/11/12	6,905 44	6,565.72	N/C
462 0000	ALTRIA GROUP INC	08/14/12	01/11/13	15,219 42	16,344 50	(1,125.08) ST
168 0000	ALTRIA GROUP INC	09/27/12	01/11/13	5,534 34	5,699 70	(165 36) ST
362 0000	AMERICAN ASSETS TR INC CXL	01/09/12	04/11/12	8,120 89	7,258.10	(862.79) ST
362 0000	AMERICAN ASSETS TR INC	01/09/12	04/11/12	8,120.89	7,233.14	887 75 ST
454.0000	COLONIAL PPTYS T SBI ALA	04/11/12	01/11/13	9,682 42	9,590.19	92.23 ST
105 0000	DIGITAL RLTY TR INC CXL	02/02/12	04/11/12	7,507 63	7,521.76	14.13 ST
105 0000	DIGITAL RLTY TR INC	02/02/12	04/11/12	7,507 63	7,515.52	(7 89) ST
387 0000	FASTENAL COMPANY	08/14/12	01/11/13	18,009.42	16,333.22	1,676 20 ST
1,362.0000	HAWAIIAN HLDGS INC	01/09/12	01/11/13	8,886 98	7,815 97	1,071 01 LT
747 0000	HAWAIIAN HLDGS INC	02/02/12	01/11/13	4,874.15	4,744 05	130 10 ST
636.0000	HUDSON PAC PPTYS INC	04/11/12	01/11/13	13,017 61	9,652 32	3,365.29 ST
103 0000	SIMON PROPERTY GROUP DEL	08/14/12	01/11/13	16,447.18	16,213.80	233.38 ST
36 0000	SIMON PROPERTY GROUP DEL	09/27/12	01/11/13	5,748 54	5,510 48	238 06 ST
556.0000	SPECTRA ENERGY CORP	08/14/12	01/11/13	15,347 76	16,363 02	(1,015.26) ST
177.0000	SPECTRA ENERGY CORP	09/27/12	01/11/13	4,885 89	5,180 21	(294.32) ST
221 0000	WAL-MART STORES INC	08/14/12	01/11/13	15,163.31	16,367 26	(1,203 95) ST
68 0000	WAL-MART STORES INC	09/27/12	01/11/13	4,665.64	5,037 62	(371.98) ST
371.0000	FIRST EAGLE GOLD FD I	01/09/12	01/11/13	10,102 33	11,270.98	(1,168 65) LT
0 7820	FIRST EAGLE GOLD FD I	01/09/12	01/11/13	21 29	23.75	(2.46) LT
1.0000	FIRST EAGLE GOLD FD I	02/02/12	01/11/13	27 22	31.16	(3.94) ST
221.0000	FIRST EAGLE GOLD FD I	02/02/12	01/11/13	6,017.84	7,189 13	(1,171 29) ST
0.7170	HARTFORD WORLD BOND I	09/27/12	01/11/13	7 74	7.71	0 03 ST
457.0000	HARTFORD WORLD BOND I	09/27/12	01/11/13	4,931 03	4,917 32	13 71 ST
6 0000	APPLE INC	11/24/08	02/20/13	2,711 93	541 29	2,170 64 LT
10.0000	APPLE INC	12/09/08	02/20/13	4,519.90	1,009 76	3,510 14 LT
3.0000	APPLE INC	06/23/10	02/20/13	1,355 97	814 48	541.49 LT
4 0000	APPLE INC	07/30/10	02/20/13	1,807 95	1,030 12	777 83 LT
11.0000	APPLE INC	02/02/12	02/20/13	4,971.89	5,011 27	(39 38) LT
7.0000	APPLE INC	01/11/13	02/20/13	3,163 94	3,644 84	(480 90) ST
376 0000	EXPRESS SCRIPTS HLDG CO	01/11/13	02/20/13	21,700.76	20,905 04	795 72 ST
146 0000	ISHARES BARCLYS 1-3 YEAR	01/09/12	02/20/13	12,322 38	12,335 53	(13 15) LT
70.0000	ISHARES BARCLAYS TIPS BO	01/09/12	02/20/13	8,407 09	8,231.62	175 47 LT
127.0000	VANGUARD SHORT TERM BOND	01/09/12	02/20/13	10,270 60	10,278 93	(8 33) LT
636 0000	HUDSON PAC PPTYS INC CXL	04/11/12	01/11/13	13,017 61	9,652 32	(3,365 29) ST
636 0000	HUDSON PAC PPTYS INC	04/11/12	01/11/13	13,017 61	9,527.79	3,489.82 ST

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
468.0000	NRG ENERGY NC	04/11/12	02/20/13	11,419.22	6,860.88	4,558 34	ST
338 0000	THORNBURG INTL VAL FD I	09/27/12	02/20/13	9,835.79	9,068.54	767 25	ST
1.0000	THORNBURG INTL VAL FD I	01/11/13	02/20/13	29 10	27 49	1.61	ST
0 2080	THORNBURG INTL VAL FD I	01/11/13	02/20/13	6 05	6.00	0 05	ST
103 0000	THORNBURG INTL VAL FD I	01/11/13	02/20/13	2,997 31	2,972.58	24 73	ST
919 0000	TURNER SPECTRUM FD INSTL	01/09/12	02/20/13	10,219 28	10,164 14	55.14	LT
0.9290	TURNER SPECTRUM FD INSTL	01/09/12	02/20/13	10 33	10.27	0 06	LT
443 0000	MFS NEW DISCOVERY I	01/09/12	02/20/13	10,791.47	8,239.80	2,551.67	LT
1 0000	MFS NEW DISCOVERY I	01/11/13	02/20/13	24 36	18.97	5 39	ST
0 1650	MFS NEW DISCOVERY I	01/11/13	02/20/13	4 02	3 82	0 20	ST
107 0000	MFS NEW DISCOVERY I	01/11/13	02/20/13	2,606 53	2,474 91	131.62	ST
745 0000	PERMANENT PORTFOLIO FUND	01/09/12	02/20/13	36,236.80	34,746 80	1,490 00	LT
0 5790	PERMANENT PORTFOLIO FUND	01/09/12	02/20/13	28 16	27.00	1.16	LT
0.1330	PERMANENT PORTFOLIO FUND	01/11/13	02/20/13	6 46	6.37	0 09	ST
399 0000	DREYFUS APPRECIATION FD	01/09/12	02/20/13	18,326 06	16,323.09	2,002 97	LT
1 0000	DREYFUS APPRECIATION FD	02/02/12	02/20/13	45 92	41.63	4 29	LT
121.0000	DREYFUS APPRECIATION FD	02/02/12	02/20/13	5,557 53	5,063 85	493 68	LT
1.0000	DREYFUS APPRECIATION FD	01/11/13	02/20/13	45.93	44.54	1.39	ST
0 1290	DREYFUS APPRECIATION FD	01/11/13	02/20/13	5.93	5 84	0 09	ST
232.0000	DREYFUS APPRECIATION FD	01/11/13	02/20/13	10,655.77	10,502.64	153.13	ST
23.0000	AUTOMATIC DATA PROC	08/14/12	05/03/13	1,590.97	1,323 93	267.04	ST
13 0000	BROWN FORMAN CORP CL B	08/14/12	05/03/13	926 23	800 35	125 88	ST
15 0000	COMCAST CORP NEW CL A	09/27/12	05/03/13	638 14	537 60	100 54	ST
24.0000	CMS ENERGY CORP	01/09/12	05/03/13	705 22	520 85	184 37	LT
67 0000	CBS CORP NEW CL B	09/27/12	05/03/13	3,191 95	2,429 12	762.83	ST
4.0000	CORESITE REALTY CORP	01/09/12	05/03/13	145 14	74 39	70 75	LT
71 0000	CST BRANDS INC SHS WHEN	09/27/12	05/03/13	2,096 58	1,660 47	436 11	ST
26 0000	DDR CORP COM	07/06/12	05/03/13	487 11	380 33	106.78	ST
50.0000	DISNEY (WALT) CO COM STK	01/11/13	05/03/13	3,232 47	2,526 50	705 97	ST
10.0000	HOME DEPOT INC	01/11/13	05/03/13	739 62	636.27	103.35	ST
11 0000	POWERSHARES EXCHANGE	08/14/12	05/03/13	353 86	308 33	45 53	ST
237.0000	MASCO CORP	09/27/12	05/03/13	5,134 46	3,645.06	1,489 40	ST
84.0000	NEWELL RUBBERMAID INC	08/14/12	05/03/13	2,247 67	1,431 18	816.49	ST
9.0000	NRG ENERGY INC	04/11/12	05/03/13	247.80	131 94	115 86	LT
21 0000	NV ENERGY INC	01/09/12	05/03/13	448 34	337.68	110.66	LT
12 0000	NEXTERA ENERGY INC SHS	01/09/12	05/03/13	979 06	706 63	272.43	LT
14 0000	NORTHEAST UTILITIES COM	02/02/12	05/03/13	630 69	485.70	144 99	LT
25 0000	VALERO ENERGY CORP NEW	09/27/12	05/03/13	942.73	722 48	220 25	ST
17 0000	NUVEEN REAL EST SEC FD I	09/27/12	05/03/13	410 04	367 37	42.67	ST
0 3090	NUVEEN REAL EST SEC FD I	01/11/13	05/03/13	7 45	6.69	0.76	ST

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EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
450.0000	PRIN PRFD SEC FD CL P	08/14/12	05/03/13	4,842.00	4,621.50	220.50 ST
0.1230	PRIN PRFD SEC FD CL P	01/11/13	05/03/13	1.32	1.31	0.01 ST
	Grand Totals			$907,204	$859,122	$48,092

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	TELECOM ITALIA SPA ADR	12/01/06	06/27/12	299 61	1,056 20	(756.59) LT
20 0000	TELECOM ITALIA SPA ADR	12/08/06	06/27/12	149 81	513 74	(363.93) LT
10.0000	TELECOM ITALIA SPA ADR	04/29/08	06/27/12	74.90	162.20	(87 30) LT
2.0000	TELECOM ITALIA SPA ADR	04/30/08	06/27/12	14.99	32.70	(17.71) LT
66 0000	TELECOM ITALIA SPA ADR	04/30/08	06/28/12	496 22	1,079 15	(582.93) LT
240 0000	ALCATEL LUCENT SPD ADR	04/04/12	08/21/12	286 33	525.79	(239.46) ST
268.0000	ALCATEL LUCENT SPD ADR	04/04/12	08/22/12	319 55	587 14	(267 59) ST
105 0000	ALCATEL LUCENT SPD ADR	04/05/12	08/22/12	125 21	225.82	(100.61) ST
15.0000	SUNCOR ENERGY INC NEW	01/09/12	09/14/12	530 27	464 83	65 44 ST
62.0000	SUNCOR ENERGY INC NEW	01/10/12	09/14/12	2,191 82	1,986.52	205 30 ST
24 0000	HOME RETAIL GROUP PLC	03/16/11	10/12/12	159 32	302 61	(143.29) LT
44 0000	HOME RETAIL GROUP PLC	06/13/11	10/12/12	292 09	486.97	(194 88) LT
2 0000	HOME RETAIL GROUP PLC	06/13/11	10/15/12	13 26	22.13	(8 87) LT
70 0000	HOME RETAIL GROUP PLC	06/14/11	10/15/12	464 18	806 50	(342.32) LT
24 0000	HOME RETAIL GROUP PLC	09/08/11	10/15/12	159 16	192.46	(33.30) LT
52 0000	HOME RETAIL GROUP PLC	09/08/11	10/25/12	362 56	417.01	(54.45) LT
72 0000	HOME RETAIL GROUP PLC	01/10/12	10/25/12	502 02	401 08	100.94 ST
4 0000	SEVEN AND I HOLDINGS CO	04/13/09	10/12/12	231 99	171.12	60.87 LT
17 0000	SEVEN AND I HOLDINGS CO	06/04/09	10/12/12	986 01	805 63	180 38 LT
5 0000	TELECOM ITALIA SPA ADR	04/30/08	10/05/12	44 76	81.75	(36 99) LT
66 0000	TELECOM ITALIA SPA ADR	01/03/11	10/05/12	590.88	731 57	(140 69) LT
53 0000	AXA -SPONS ADR	10/24/12	11/27/12	846 49	834 70	11 79 ST
58 0000	AXA -SPONS ADR	11/09/12	11/27/12	926 36	879.08	47 28 ST
5 0000	ASTRAZENECA PLC SPND ADR	04/21/10	11/27/12	230.94	226 67	4.27 LT
12 0000	ASTRAZENECA PLC SPND ADR	04/22/10	11/27/12	554 26	541.45	12.81 LT
2 0000	ASTRAZENECA PLC SPND ADR	05/17/10	11/27/12	92 37	96 52	(4 15) LT
28.0000	ASTRAZENECA PLC SPND ADR	02/09/11	11/27/12	1,293.30	1 366 79	(73 49) LT
14.0000	ASTRAZENECA PLC SPND ADR	02/10/11	11/27/12	646.65	681 48	(34 83) LT
10.0000	ASTRAZENECA PLC SPND ADR	06/26/12	11/27/12	461 90	433.99	27 91 ST
691.0000	ALCATEL LUCENT SPD ADR	04/05/12	11/09/12	784.20	1,486.14	(701 94) ST

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	BARRICK GOLD CORPORATION	04/09/09	11/27/12	452 83	374.61	78.22 LT
42.0000	BARRICK GOLD CORPORATION	08/18/09	11/27/12	1,463 02	1,405.87	57 15 LT
27 0000	BARRICK GOLD CORPORATION	12/17/09	11/27/12	940.51	1,039 01	(98.50) LT
28.0000	BARRICK GOLD CORPORATION	01/24/11	11/27/12	975.35	1,318 71	(343.36) LT
10.0000	BARRICK GOLD CORPORATION	12/16/11	11/27/12	348.34	449 77	(101 43) ST
16 0000	BP PLC SPON ADR	01/09/12	11/27/12	662 38	704 28	(41.90) ST
70 0000	BP PLC SPON ADR	01/10/12	11/27/12	2,897 95	3,128.77	(230 82) ST
278 0000	BAE SYS PLC SPN ADR	01/10/12	11/27/12	5,715 55	5,232.43	483 12 ST
15.0000	BHP BILLITON LTD ADR	06/07/12	11/27/12	1,065 26	976 11	89.15 ST
252.0000	BELGACOM SA DE DROIT	01/10/12	11/27/12	1,436 36	1,553.66	(117.30) ST
240 0000	BELGACOM SA DE DROIT	01/12/12	11/27/12	1,367 97	1,497.62	(129 65) ST
237 0000	BELGACOM SA DE DROIT	01/13/12	11/27/12	1,350.87	1,469.76	(118.89) ST
182.0000	BELGACOM SA DE DROIT	01/17/12	11/27/12	1,037.38	1,124 94	(87.56) ST
38 0000	BRIDGESTONE CORP ADR	10/04/12	11/27/12	1,804 95	1,726 52	78.43 ST
17.0000	BRIDGESTONE CORP ADR	11/09/12	11/27/12	807 49	778 45	29.04 ST
48.0000	CHINA MOBILE LTD SPN ADR	01/10/12	11/27/12	2,688 90	2,390.66	298 24 ST
16 0000	CHINA MOBILE LTD SPN ADR	03/06/12	11/27/12	896 30	830 20	66 10 ST
2.0000	CHINA MOBILE LTD SPN ADR	04/09/12	11/27/12	112 04	107 30	4 74 ST
4.0000	DEUTSCHE BK AG REG SHS	01/09/12	11/27/12	175 12	133 75	41.37 ST
51 0000	DEUTSCHE BK AG REG SHS	01/10/12	11/27/12	2,232 91	1,792 76	440 15 ST
42 0000	DAI NIPPON PRTG	06/20/06	11/05/12	295.83	654.27	(358 44) LT
10 0000	DAI NIPPON PRTG	12/18/09	11/05/12	70.44	129 15	(58 71) LT
6 0000	DAI NIPPON PRTG	12/24/09	11/05/12	42.27	77 85	(35 58) LT
24.0000	DAI NIPPON PRTG	12/24/09	11/27/12	179 03	311.42	(132 39) LT
54 0000	DAI NIPPON PRTG	12/30/09	11/27/12	402 83	706.63	(303.80) LT
82 0000	DAI NIPPON PRTG	03/24/11	11/27/12	611.70	982 28	(370.58) LT
205 0000	DAI NIPPON PRTG	11/21/11	11/27/12	1,529 28	1,974 19	(444 91) LT
188 0000	ERICSSON AMERICAN	03/27/12	11/27/12	1,682.58	1,939 05	(256 47) ST
4 0000	ERICSSON AMERICAN	03/28/12	11/27/12	35 80	41 42	(5 62) ST
2 0000	FUJIFILM HLDGS CORP ADR	03/29/05	11/27/12	35 61	72 91	(37 30) LT
10 0000	FUJIFILM HLDGS CORP ADR	05/25/05	11/27/12	178 09	316 59	(138 50) LT
14 0000	FUJIFILM HLDGS CORP ADR	12/13/05	11/27/12	249 33	462 69	(213.36) LT
45 0000	FUJIFILM HLDGS CORP ADR	03/20/06	11/27/12	801 43	1,468 71	(667 28) LT
38.0000	FUJIFILM HLDGS CORP ADR	11/30/06	11/27/12	676.77	1,512 40	(835 63) LT
24.0000	FUJIFILM HLDGS CORP ADR	03/04/08	11/27/12	427 43	879.46	(452 03) LT
23 0000	FUJIFILM HLDGS CORP ADR	01/05/12	11/27/12	409 62	557.52	(147.90) ST
79 0000	FUJIFILM HLDGS CORP ADR	01/10/12	11/27/12	1,406 98	1,945 00	(538.02) ST
24 0000	GOLD FIELDS SP ADR NEW	04/07/08	11/27/12	286 18	332 49	(46 31) LT
4.0000	GOLD FIELDS SP ADR NEW	05/03/08	11/27/12	47.69	53.82	(6 13) LT
50 0000	GOLD FIELDS SP ADR NEW	05/13/08	11/27/12	596 21	693.19	(96.98) LT

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KERITH FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	GOLD FIELDS SP ADR NEW	05/14/08	11/27/12	476.97	540.44	(63 47) LT
65.0000	GOLD FIELDS SP ADR NEW	02/04/10	11/27/12	775 08	723.07	52.01 LT
27.0000	GOLD FIELDS SP ADR NEW	06/26/12	11/27/12	321 95	345.90	(23 95) ST
31 0000	GOLD FIELDS SP ADR NEW	06/27/12	11/27/12	369.66	390.92	(21.26) ST
3.0000	HACHIJUNI BANK LTD ADR	06/05/08	11/27/12	154 46	204 55	(50.09) LT
5 0000	HACHIJUNI BANK LTD ADR	07/18/08	11/27/12	257 44	314.48	(57 04) LT
5.0000	HACHIJUNI BANK LTD ADR	07/22/08	11/27/12	257.44	311 14	(53 70) LT
9 0000	HACHIJUNI BANK LTD ADR	07/25/08	11/27/12	463.40	560 66	(97 26) LT
11 0000	HACHIJUNI BANK LTD ADR	09/29/09	11/27/12	566 39	595 78	(29 39) LT
4 0000	HUANENG PWR INTL SP ADR	01/19/12	11/27/12	126.97	94.77	32 20 ST
9.0000	HUANENG PWR INTL SP ADR	01/20/12	11/27/12	285.69	212 47	73 22 ST
7 0000	HUANENG PWR INTL SP ADR	01/23/12	11/27/12	222.21	166.66	55 55 ST
8 0000	HUANENG PWR INTL SP ADR	01/24/12	11/27/12	253.95	189 55	64 40 ST
7 0000	HUANENG PWR INTL SP ADR	01/25/12	11/27/12	222 21	166 47	55.74 ST
8.0000	HUANENG PWR INTL SP ADR	01/26/12	11/27/12	253.95	188 25	65 70 ST
13.0000	HUANENG PWR INTL SP ADR	01/27/12	11/27/12	412 67	300 15	112 52 ST
16 0000	HUANENG PWR INTL SP ADR	01/30/12	11/27/12	507 91	381.33	126 58 ST
8 0000	HUANENG PWR INTL SP ADR	01/31/12	11/27/12	253 95	192 86	61 09 ST
8.0000	HUANENG PWR INTL SP ADR	02/01/12	11/27/12	253.95	196 04	57 91 ST
5.0000	HUANENG PWR INTL SP ADR	02/02/12	11/27/12	158.72	122 44	36.28 ST
6.0000	HUANENG PWR INTL SP ADR	02/03/12	11/27/12	190.47	148 93	41.54 ST
4 0000	HUANENG PWR INTL SP ADR	02/06/12	11/27/12	126 98	98 49	28 49 ST
6 0000	HUANENG PWR INTL SP ADR	02/07/12	11/27/12	190.47	149.32	41 15 ST
6 0000	HUANENG PWR INTL SP ADR	02/08/12	11/27/12	190 47	148 95	41 52 ST
6 0000	HUANENG PWR INTL SP ADR	02/09/12	11/27/12	190.47	149.90	40.57 ST
5 0000	HUANENG PWR INTL SP ADR	02/10/12	11/27/12	158 73	125 24	33 49 ST
94.0000	HOME RETAIL GROUP PLC	01/10/12	11/27/12	657 70	523.64	134.06 ST
262 0000	HOME RETAIL GROUP PLC	01/12/12	11/27/12	1,833 17	1,359.99	473.18 ST
65 0000	HOME RETAIL GROUP PLC	01/13/12	11/27/12	454 79	343.74	111.05 ST
191.0000	HOME RETAIL GROUP PLC	01/17/12	11/27/12	1,336 40	1,065.89	270.51 ST
31 0000	HOME RETAIL GROUP PLC	01/18/12	11/27/12	216.91	179 60	37.31 ST
83.0000	IMPALA PLATINUM SPON ADR	01/10/12	11/27/12	1,392 71	1,763 43	(370 72) ST
204.0000	INTESA SANPAOLO SPON ADR	01/10/12	11/27/12	1,970.60	1,824.51	146.09 ST
181 0000	INDRA SISTEMAS SA SHS	01/10/12	11/27/12	1,035 65	1,162 31	(126 66) ST
128.0000	INDRA SISTEMAS SA SHS	01/12/12	11/27/12	732 40	831.13	(98 73) ST
144.0000	INDRA SISTEMAS SA SHS	01/13/12	11/27/12	823 95	927 33	(103.38) ST
267 0000	INDRA SISTEMAS SA SHS	01/17/12	11/27/12	1,527 74	1,736 84	(209 10) ST
160 0000	INDRA SISTEMAS SA SHS	01/18/12	11/27/12	915 50	1,052 54	(137.04) ST
19 0000	INDRA SISTEMAS SA SHS	01/19/12	11/27/12	108.72	128.35	(19 63) ST
8 0000	KT CORP ADR	01/09/12	11/06/12	140 32	114 89	25 43 ST

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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)
13.0000	KT CORP ADR	01/10/12	11/06/12	228.02	192 80	35.22 ST
60 0000	KT CORP ADR	01/10/12	11/06/12	1,052.45	881 24	171 21 ST
18.0000	KT CORP ADR	01/10/12	11/07/12	311 23	264.37	46.86 ST
123.0000	KT CORP ADR	01/10/12	11/27/12	2,186 90	1,806.56	380 34 ST
10 0000	KT CORP ADR	01/12/12	11/27/12	177 79	145 77	32 02 ST
101 0000	KT CORP ADR	01/12/12	11/27/12	1,795.75	1,483.31	312 44 ST
59.0000	KT CORP ADR	01/13/12	11/27/12	1,049 01	863 62	185.39 ST
123 0000	KAO CORP SPD ADR	01/10/12	11/27/12	3,325 85	3,391 11	(65 26) ST
4 0000	KINROSS GOLD CORP	08/02/09	11/27/12	41 25	58 78	(17 53) LT
37 0000	KINROSS GOLD CORP	08/14/09	11/27/12	381 62	690.98	(309.36) LT
16.0000	KINROSS GOLD CORP	10/30/09	11/27/12	165 02	291 57	(126.55) LT
15 0000	KINROSS GOLD CORP	02/03/10	11/27/12	154 71	260.42	(105 71) LT
24.0000	KINROSS GOLD CORP	02/04/10	11/27/12	247 54	398.31	(150 77) LT
31.0000	KINROSS GOLD CORP	08/18/10	11/27/12	319.75	479.45	(159.70) LT
36 0000	KINROSS GOLD CORP	01/21/11	11/27/12	371 32	609 17	(237 85) LT
22.0000	KINROSS GOLD CORP	01/24/11	11/27/12	226 92	373.86	(146.94) LT
46 0000	KINROSS GOLD CORP	02/28/11	11/27/12	474 47	727 90	(253.43) LT
202.0000	KONINKLIJKE AHOLD NV ADR	04/26/12	11/27/12	2,528 98	2,539 55	(10.57) ST
72.0000	KBC GROUPE SA SHS	10/22/12	11/27/12	1,064 86	869.32	195 54 ST
1,264 0000	LLOYDS BANKING GROUP PLC	01/10/12	11/27/12	3,728 72	2,099.51	1,629 21 ST
47 0000	MS&AD INS GROUP HLDGS	08/10/10	11/27/12	416.41	537 06	(120.65) LT
123.0000	MS&AD INS GROUP HLDGS	04/27/11	11/27/12	1,089 75	1,410 02	(320.27) LT
34 0000	MS&AD INS GROUP HLDGS	04/28/11	11/27/12	301 24	393.73	(92.49) LT
23 0000	MAGNA INTL INC CL A VTG	01/10/12	11/27/12	1,047 85	867 70	180.15 ST
5.0000	MAGNA INTL INC CL A VTG	01/11/12	11/27/12	227 79	192 72	35 07 ST
31 0000	MAGNA INTL INC CL A VTG	01/12/12	11/27/12	1,412.34	1,202 30	210 04 ST
21 0000	MAKITA CORP SPOND ADR	08/22/12	11/27/12	871 91	783.43	88 48 ST
47.0000	MAKITA CORP SPOND ADR	08/23/12	11/27/12	1,951.42	1,771 51	179 91 ST
28.0000	NINTENDO LTD ADR	08/20/09	11/27/12	427.82	906.34	(478.52) LT
36.0000	NINTENDO LTD ADR	08/27/09	11/27/12	550.06	1,169 41	(619 35) LT
28 0000	NINTENDO LTD ADR	10/06/10	11/27/12	427 83	905 03	(477.20) LT
19.0000	NINTENDO LTD ADR	05/26/11	11/27/12	290 31	546 92	(256 61) LT
53 0000	NINTENDO LTD ADR	08/02/11	11/27/12	809 84	1,015 56	(205.72) LT
3.0000	NOVARTIS ADR	01/09/12	11/27/12	181 78	171.05	10 73 ST
57 0000	NOVARTIS ADR	01/10/12	11/27/12	3,453 84	3,253.96	199 88 ST
19 0000	NEWMONT MINING CORP	01/09/12	11/27/12	891.73	1,168.26	(276 53) ST
68 0000	NEWMONT MINING CORP	01/10/12	11/27/12	3,191 47	4,271.98	(1,080 51) ST
5 0000	NEWMONT MINING CORP	01/11/12	11/27/12	234 67	315 76	(81.09) ST
5 0000	ROYAL DUTCH SHEL PLC	01/09/12	11/27/12	343 63	383 76	(40.13) ST
31 0000	ROYAL DUTCH SHEL PLC	01/10/12	11/27/12	2,130 54	2,397 89	(267.35) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	ROHM CO LTD SHS	08/30/10	11/27/12	211 34	455 18	(243 84) LT
20 0000	ROHM CO LTD SHS	08/31/10	11/27/12	281.79	600 38	(318.59) LT
4 0000	ROHM CO LTD SHS	12/22/11	11/27/12	56 35	90 44	(34.09) ST
17 0000	ROHM CO LTD SHS	12/27/11	11/27/12	239 52	387 42	(147 90) ST
69.0000	ROHM CO LTD SHS	01/10/12	11/27/12	972.19	1,607.13	(634 94) ST
25 0000	ROHM CO LTD SHS	01/12/12	11/27/12	366 33	608 84	(242.51) ST
25.0000	ROHM CO LTD SHS	01/13/12	11/27/12	352 26	593 24	(240 98) ST
2.0000	SIEMENS AG ADR	09/29/08	11/27/12	203 64	186.58	17.06 LT
18.0000	SIEMENS AG ADR	10/24/08	11/27/12	1,832.76	906.69	926.07 LT
7.0000	SIEMENS AG ADR	09/28/11	11/27/12	712.74	645 65	67.09 LT
7 0000	SIEMENS AG ADR	01/09/12	11/27/12	712 73	681.00	31.73 ST
23 0000	SIEMENS AG ADR	01/10/12	11/27/12	2,341 87	2,226 82	115 05 ST
166 0000	STORA ENSO OYJ SPD ADR	01/10/12	11/20/12	1,004 36	1,089 95	(85.59) ST
418.0000	STORA ENSO OYJ SPD ADR	01/10/12	11/27/12	2,612.44	2,744.59	(132 15) ST
161.0000	SECOM CO LTD ADR	03/27/12	11/27/12	2,014 06	2,011.52	2.54 ST
126.0000	SECOM CO LTD ADR	03/28/12	11/27/12	1,575 22	1,541 47	34.75 ST
121 0000	SECOM CO LTD ADR	10/17/12	11/27/12	1,513 69	1,546 02	(32.33) ST
13 0000	SANOFI ADR	04/14/08	11/27/12	577.20	495 67	81 53 LT
35.0000	SANOFI ADR	05/16/08	11/27/12	1,554 00	1,301 03	252.97 LT
5.0000	SANOFI ADR	05/19/08	11/27/12	221 99	184.55	37 44 LT
5.0000	SANOFI ADR	05/21/08	11/27/12	222 00	186.70	35 30 LT
15.0000	SANOFI ADR	07/31/08	11/27/12	665.00	527 22	138 78 LT
8 0000	SANOFI ADR	08/01/08	11/27/12	355 20	283 43	71.77 LT
40 0000	SANOFI ADR	07/01/09	11/27/12	1,775 00	1,202 98	573 02 LT
18 0000	SANOFI ADR	01/09/12	11/27/12	799.21	643 19	156 02 ST
498.0000	SEGA SAMMY HOLDINGS INC	01/10/12	11/27/12	2,041.75	2,799.76	(758 01) ST
108 0000	SCHNEIDER ELEC SA ADR	06/21/12	11/27/12	1,441 76	1,187 68	254 08 ST
61.0000	SCHNEIDER ELEC SA ADR	06/27/12	11/27/12	814 34	612.66	201 68 ST
8.0000	SEVEN AND I HOLDINGS CO	06/04/09	11/20/12	461 12	379 12	82.00 LT
5 0000	SEVEN AND I HOLDINGS CO	08/19/09	11/20/12	288 20	236.52	51 68 LT
1.0000	SEVEN AND I HOLDINGS CO	08/20/09	11/20/12	57 65	46 85	10 80 LT
15.0000	SEVEN AND I HOLDINGS CO	08/20/09	11/27/12	860 97	702 69	158.28 LT
29 0000	SEVEN AND I HOLDINGS CO	01/10/12	11/27/12	1,664.57	1,632 94	31.63 ST
238.0000	SHIN-ETSU CHEM-UNSPON	11/21/12	11/27/12	3,472.34	3,444.93	27.41 ST
87 0000	SHISEIDO LTD SPONSRD ADR	12/01/06	11/27/12	1,222.32	1,779 46	(557 14) LT
31 0000	SHISEIDO LTD SPONSRD ADR	12/22/08	11/27/12	435.54	654 71	(219.17) LT
59.0000	SHISEIDO LTD SPONSRD ADR	03/31/09	11/27/12	828 93	872 39	(43.46) LT
22.0000	SHISEIDO LTD SPONSRD ADR	01/05/12	11/27/12	309 10	399.08	(89 98) ST
3 0000	SHISEIDO LTD SPONSRD ADR	01/10/12	11/27/12	42 15	55 07	(12 92) ST
7.0000	SUNCOR ENERGY INC NEW	01/10/12	11/27/12	233 37	224.28	9 09 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	SUNCOR ENERGY INC NEW	01/11/12	11/27/12	333 40	320.92	12 48 ST
646 0000	SUMITOMO MITSUI TR HLDGS	04/04/11	11/27/12	1,937 96	2,261 00	(323 04) LT
208 0000	TESCO PLC SPNRD ADR	01/10/12	11/27/12	3,213.53	3,804.96	(591.43) ST
49 0000	TELECOM ITALIA SPA ADR	01/03/11	11/07/12	370 20	543 14	(172 94) LT
19.0000	TELECOM ITALIA SPA ADR	01/05/12	11/07/12	143 56	168 55	(24.99) ST
48 0000	TELECOM ITALIA SPA ADR	01/05/12	11/27/12	356.25	425 80	(69 55) ST
3 0000	TELECOM ITALIA SPA ADR	01/09/12	11/27/12	22.26	26 58	(4.32) ST
39 0000	TELECOM ITALIA SPA ADR	01/10/12	11/27/12	289 46	353.28	(63 82) ST
32 0000	TELECOM ITALIA SPA ADR	01/12/12	11/27/12	237 50	300 01	(62 51) ST
48 0000	TELECOM ITALIA SPA ADR	01/13/12	11/27/12	356 27	445 31	(89 04) ST
36 0000	WOLTERS KLUWR NV SPN ADR	02/23/09	11/27/12	669 08	589 90	79.18 LT
56 0000	WOLTERS KLUWR NV SPN ADR	04/29/09	11/27/12	1,040.79	930 19	110.60 LT
54 0000	WOLTERS KLUWR NV SPN ADR	05/04/09	11/27/12	1,003 62	910 24	93 38 LT
5 0000	WOLTERS KLUWR NV SPN ADR	06/09/09	11/27/12	92 92	87 95	4 97 LT
54 0000	WOLTERS KLUWR NV SPN ADR	06/10/09	11/27/12	1,003 62	962.44	41.18 LT
13 0000	WOLTERS KLUWR NV SPN ADR	01/10/12	11/27/12	241 61	222 65	18 96 ST
27 0000	WOLTERS KLUWR NV SPN ADR	11/07/12	11/27/12	501.82	510.32	(8 50) ST
27 0000	WOLTERS KLUWR NV SPN ADR	11/08/12	11/27/12	501 82	502 72	(0.90) ST
5.0000	CANON INC ADR REP5SH	11/27/12	12/24/12	198 16	175 85	22.31 ST
10 0000	CANON INC ADR REP5SH	11/27/12	12/26/12	391 83	351.70	40 13 ST
102 0000	NIDEC CORPORATION ADR	11/27/12	12/20/12	1,470.40	1,595 94	(125 54) ST
20.0000	YAMADA DENKI 9831	11/27/12	11/29/12	692 91	712.00	(19.09) ST
9 0000	CAP GEMINI SP ADR	11/27/12	01/07/13	196 50	186.75	9 75 ST
25 0000	CAP GEMINI SP ADR	11/27/12	01/08/13	542 25	518.75	23 50 ST
35.0000	CAP GEMINI SP ADR	11/27/12	01/18/13	811 24	726 25	84 99 ST
30.0000	DENSO CP UNSPONSORED ADR	11/27/12	12/27/12	513 55	487 20	26 35 ST
5 0000	FOMENTO ECNMCO MEX SPADR	11/27/12	01/22/13	539.29	488 65	50 64 ST
16 0000	VOLKSWAGEN A G ADR	11/27/12	01/09/13	716 28	680 80	35.48 ST
34.0000	AMERICA MOVIL SAB DE CV	11/27/12	02/20/13	760 72	804 11	(43.39) ST
18 0000	CANON INC ADR REP5SH	11/27/12	02/01/13	655.04	633.06	21.98 ST
24 0000	L OREAL CO ADR	11/27/12	02/21/13	694 98	646.08	48.90 ST
2.0000	SMITH-NPHW PLC SPADR NEW	11/27/12	02/21/13	106 77	105 36	1 41 ST
5.0000	SMITH-NPHW PLC SPADR NEW	11/27/12	02/22/13	268 26	263 40	4.86 ST
22 0000	AMERICA MOVIL SAB DE CV	11/27/12	03/14/13	433.27	520 30	(87 03) ST
37.0000	COCA COLA HELLENIC S ADS	11/27/12	03/13/13	1,018 26	862 83	155 43 ST
9 0000	COCA COLA HELLENIC S ADS	11/27/12	03/14/13	250.14	209.88	40 26 ST
7 0000	COCA COLA HELLENIC S ADS	11/27/12	03/15/13	195 70	163 24	32.46 ST
2 0000	COCA COLA HELLENIC S ADS	11/27/12	03/19/13	56 60	46.64	9 96 ST
1 0000	COCA COLA HELLENIC S ADS	11/27/12	03/20/13	28 99	23 32	5 67 ST
1.0000	COCA COLA HELLENIC S ADS	11/27/12	03/21/13	27 89	23.32	4.57 ST

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23 0000	GRUPO TELEVISA SA ADR	11/27/12	03/12/13	622 25	536.82	85 43 ST
35 0000	PEARSON SPONSCRED ADR	11/27/12	03/06/13	620.38	659.45	(39.07) ST
34.0000	PEARSON SPONSCRED ADR	11/27/12	03/14/13	611.25	640 61	(29.36) ST
16 0000	VOLKSWAGEN A G ADR	11/27/12	02/28/13	699 02	680.80	18 22 ST
12 0000	BHP BILLITON LTD ADR	06/07/12	04/09/13	830 03	780 89	49 14 ST
81.0000	KINGFISHER PLC SP ADR	11/27/12	04/26/13	778.92	710 37	68 55 ST
20 0000	L OREAL CO ADR	11/27/12	04/22/13	651 85	538 40	113 45 ST
17 0000	L OREAL CO ADR	11/27/12	04/23/13	565 83	457 64	108 19 ST
21 0000	SWEDBANK A B ADR	11/27/12	04/04/13	459 87	383 88	75 99 ST
5 0000	ABB LTD SPON ADR	11/27/12	05/06/13	113.19	94.60	18.59 ST
6 0000	ALLIANZ SE SPD ADR	03/04/13	05/06/13	87 95	81.29	6 66 ST
2 0000	AMERICA MOVIL SAB DE CV	11/27/12	05/06/13	43.36	47 30	(3 94) ST
4 0000	AVAGO TECHNOLOGIES LTD	11/27/12	05/06/13	131 39	137 90	(6.51) ST
3 0000	AMADEUS IT HOLDING-UNSP	11/27/12	05/06/13	87 41	70 50	16 91 ST
2.0000	ADIDAS AG SPONSORED ADR	11/27/12	05/06/13	109 05	86 20	22.85 ST
2.0000	BRITISH SKY BDCT SPD ADR	11/27/12	05/06/13	106 75	99 52	7 23 ST
3 0000	BRITISH AMN TOBACO SPADR	11/27/12	05/06/13	339 24	314 60	24 64 ST
9 0000	BANCO BRADESCO S A ADR	11/27/12	05/06/13	145 88	133 73	12.15 ST
9.0000	BG GROUP PLC SPON ADR	11/27/12	05/03/13	160.24	153 18	7.06 ST
15 0000	BG GROUP PLC SPON ADR	11/27/12	05/06/13	267 70	255.30	12.40 ST
15 0000	BG GROUP PLC SPON ADR	11/27/12	05/07/13	266 77	255.30	11 47 ST
2 0000	BUNZL PLC ADR	11/27/12	05/06/13	200 19	173 30	26.89 ST
2 0000	BAIDU INC SPON ADR	11/27/12	05/06/13	174 91	189 68	(14.77) ST
1.0000	BHP BILLITON LTD ADR	06/07/12	05/06/13	67 78	65 07	2.71 ST
2 0000	BELLE INTERNAT-UNSPON AD	04/25/13	05/06/13	33 31	32 82	0 49 ST
7 0000	BRAMBLES LTD SHS	11/27/12	05/06/13	124.03	106 33	17.70 ST
31 0000	BRAMBLES LTD SHS	11/27/12	05/23/13	555.48	470 89	84 59 ST
1 0000	CANADIAN NATL RAILWAY CO	11/27/12	05/06/13	99 95	88 44	11.51 ST
1 0000	CNOOC LTD ADR	11/27/12	05/06/13	185.56	210 15	N/C
2 0000	CHINA MOBILE LTD SPN ADR	04/09/12	05/06/13	109.71	107 30	2 41 LT
17 0000	COMPASS GROUP PLC ADR	11/27/12	05/06/13	226 51	196.32	30 19 ST
5 0000	CENTRICA PLC	11/27/12	05/06/13	117 24	104 25	12 99 ST
3 0000	CENOVUS ENERGY INC	11/27/12	05/06/13	89 33	97 95	(8.62) ST
9 0000	CHEUNG KONG HLDG ADR	11/27/12	05/06/13	135 62	135 36	0 26 ST
1 0000	CIELO S A SPONSORED ADR	11/27/12	05/06/13	27 35	22 91	4 44 ST
3 0000	COCA COLA AMATIL SPD ADR	11/27/12	05/06/13	83.79	85 05	3.74 ST
13 0000	COCA COLA AMATIL SPD ADR	11/27/12	05/10/13	340.24	368.55	(28 31) ST
4 0000	DENSO CP UNSPONSORED ADR	11/27/12	05/06/13	90 39	64 96	25 43 ST
17 0000	DEUTSCHE BOERSE AG SHS	11/27/12	05/06/13	106 41	94 52	11 89 ST
2.0000	DEUTSCHE POST AG SHS	03/20/13	05/06/13	43.66	48 12	0 54 ST

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 06/30/13

Account No. 705-04024

x 00299195

EMA Fiscal Statement

KEPITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	ERICSSON AMERICAN	03/28/12	05/06/13	134 35	113 92	20 43 LT
2 0000	FRESENIUS MEDICAL CARE	11/27/12	05/06/13	69.07	67 95	1.12 ST
4.0000	FANUC LTD-UNSP	11/27/12	05/06/13	10' 75	113.96	(12.21) ST
6.0000	GRUPO TELEVISA SA ADR	11/27/12	05/06/13	15'.81	140 04	11 77 ST
12.0000	OAO GAZPROM SPON ADR	11/27/12	05/06/13	99 35	105 96	(6.61) ST
3 0000	GALAXY ENTMT GROJP LTD	11/27/12	05/06/13	140 24	115 20	25 04 ST
6.0000	HUTCHISN WHAMPOA ADR	11/27/12	05/06/13	132.17	122.10	10.07 ST
2 0000	IMPERIAL TOB GRP SPS ADR	11/27/12	05/06/13	146 83	161 48	(14 65) ST
12 0000	INDUSTRL AND COMMRCL BNK	11/27/12	05/06/13	169 91	161 04	8.87 ST
5 0000	KOMATSU NEW NEW SPNSDADR	11/27/12	05/06/13	131 89	111 65	20 24 ST
9 0000	KINGFISHER PLC SP ADR	11/27/12	05/06/13	92.06	78.93	13 13 ST
3 0000	KEPPEL LTD SPONS ADR	11/27/12	05/06/13	52.04	51 96	0.08 ST
1 0000	NOVARTIS ADR	01/10/12	05/06/13	73 24	57 09	16 15 LT
2 0000	NESTLE S A REP RG SH ADR	11/27/12	05/06/13	140.39	129 06	11 33 ST
1.0000	NOVO NORDISK A S ADR	11/27/12	05/06/13	173 75	159 49	14 26 ST
20 0000	PUBLICIS GROUPE SPON ADR	11/27/12	05/06/13	35' 19	279 20	77 99 ST
3 0000	POTASH CORP SASKATCHEWAN	11/27/12	05/06/13	12' 22	115 55	11 67 ST
2 0000	ROYAL DUTCH SHEL PLC	01/10/12	05/06/13	142 45	154 70	N/C
4 0000	REED ELSEVIER P L C	11/27/12	05/06/13	184.27	160.23	24 04 ST
4 0000	ROCHE HLDG LTD SPN ADR	11/27/12	05/06/13	248.35	192 52	55 83 ST
4 0000	SAP AG SHS	11/27/12	05/06/13	325 22	307 88	17 34 ST
1.0000	SHIRE PLC-ADR	11/27/12	05/06/13	86 26	85 97	0 29 ST
2.0000	SMITH-NPHW PLC SPADR NEW	11/27/12	05/06/13	116 59	105 36	11 23 ST
2 0000	SYNGENTA AG ADR	11/27/12	05/06/13	166 67	156 53	10 14 ST
1 0000	SODEXO ADR	02/21/13	05/06/13	84.34	92 40	(8 06) ST
5 0000	SWEDBANK A B ADR	11/27/12	05/06/13	122 99	91 40	31 59 ST
7 0000	SCHNEIDER ELEC SA ADR	06/27/12	05/06/13	104 50	70 31	34.19 ST
2 0000	SUNCOR ENERGY INC NEW	01/11/12	05/06/13	61 66	64 18	N/C
2 0000	SUNCOR ENERGY INC NEW	01/12/12	05/06/13	61 66	64 53	N/C
3 0000	TEVA PHARMACTCL INDS ADR	11/27/12	05/06/13	114.86	121 88	(7 02) ST
6.0000	TAIWAN S MANUFCTRING ADR	11/27/12	05/06/13	117 43	101 43	16.00 ST
3.0000	TRANSCANADA CORP	11/27/12	05/06/13	146 60	136 58	10.02 ST
2 0000	TOYOTA MOTCR CORP ADR	11/27/12	05/06/13	230.01	171 03	58 98 ST
3 0000	UNILEVER NV NY REG SHS	11/27/12	05/06/13	127.73	112 19	15.54 ST
2 0000	UBS AG REG COR	02/06/13	05/06/13	35 73	34.19	1 54 ST
1 0000	VOLKSWAGEN A G ADR	11/27/12	05/06/13	40 93	42 55	(1 62) ST
7 0000	VOLVO AKTIEBOLAGET ADR	11/27/12	05/06/13	97.22	97.65	(0.43) ST
4.0000	WORLEY PARSONS LTD	11/27/12	05/06/13	94 63	103.52	(8.89) ST
3 0000	WPP PLC NEW/ADR	11/27/12	05/06/13	252 59	203 40	49 19 ST
3 0000	KEPPEL LTD SPONS ADR CXL	11/27/12	05/06/13	52.04	51 96	(0 08) ST

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 06/30/13

Account No. 705-04024

X 00299196

EMA Fiscal Statement

KERITH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	KEPPEL LTD SPONS ADR	COR	11/27/12	05/06/13	52 04	50 49	1.55 ST
Grand Totals					$189,420	$198,738	($9,318.00)

PLEASE SEE REVERSE SIDE

x 00299197 Statement Period Year Ending 06/30/13 — Account No 705-04024

Form **8868** (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- 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 or other filer, see instructions. KERITH FOUNDATION	Employer identification number (EIN) or 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	Social security number (SSN)
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

- The books are in the care of ▶ DR SEAN WANG 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, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2012 , and ending JUN 30, 2013 .

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	$ 2,400.
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	$ 2,400.
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 Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)