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Return of Private Foundation

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation CARITAS FOUNDATION		A Employer identification number 41-6487728
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1150	Room/suite	B Telephone number 608-257-3501
City or town, state, and ZIP code MADISON, WI 53701		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,696,497.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part 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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		80,096.	80,096.		STATEMENT 1
4 Dividends and interest from securities		87,039.	87,039.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		298,547.			
b Gross sales price for all assets on line 6a 4,529,012.					
7 Capital gain net income (from Part IV, line 2)			298,547.		
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		465,682.	465,682.		
13 Compensation of officers, directors, trustees, etc		18,000.	0.		18,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		4,409.	2,838.		0.
19 Depreciation and depletion		330.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		39,513.	39,135.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		62,252.	41,973.		18,000.
25 Contributions, gifts, grants paid		286,750.			286,750.
26 Total expenses and disbursements Add lines 24 and 25		349,002.	41,973.		304,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		116,680.			
b Net investment income (if negative, enter -0-)			423,709.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			3,073,759.	19,282.	19,282.
	2 Savings and temporary cash investments					
	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			2,280.	709.	709.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5			2,876,868.	3,326,542.	3,905,150.
	c Investments - corporate bonds STMT 6			0.	2,723,384.	2,770,861.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment, basis ▶ 2,864.					
	Less: accumulated depreciation STMT 7 ▶ 2,369.			825.	495.	495.
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			5,953,732.	6,070,412.	6,696,497.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			5,953,732.	6,070,412.	
30 Total net assets or fund balances			5,953,732.	6,070,412.		
31 Total liabilities and net assets/fund balances			5,953,732.	6,070,412.		

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	5,953,732.
2 Enter amount from Part I, line 27a	2	116,680.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,070,412.
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	6,070,412.

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 STATEMENTS			
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 4,529,012.		4,230,465.	298,547.

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			298,547.

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	298,547.
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	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	296,991.	5,465,516.	.054339
2008	253,837.	6,611,024.	.038396
2007	325,682.	7,406,993.	.043970
2006	97,000.	5,896,368.	.016451
2005	30,800.	1,012,173.	.030430

2 Total of line 1, column (d)	2	.183586
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	.036717
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,320,848.
5 Multiply line 4 by line 3	5	232,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,237.
7 Add lines 5 and 6	7	236,320.
8 Enter qualifying distributions from Part XII, line 4	8	304,750.

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)		1	4,237.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,237.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,237.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	709.	
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	709.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	18.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,546.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD LANGER</u> Telephone no. ► <u>608-257-3501</u> Located at ► <u>PO BOX 1150, MADISON, WI</u> ZIP+4 ► <u>53701</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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 ☒ 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 ☒ 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
DEBORAH A. SCHWARTZ 4294 MAHONEY DRIVE MCFARLAND, WI 53558	TRUSTEE 1.00	0.	0.	0.
FREDERICK P. SCHWARTZ 4294 MAHONEY DRIVE MCFARLAND, WI 53558	TRUSTEE 1.00	0.	0.	0.
SARAH A. KUEMMEL 2700 N MARSHFIELD CHICAGO, IL 60614	EXECUTIVE COMMITTEE MEMBER 1.00	0.	0.	0.
RICHARD J. LANGER 1502 WINDFIELD WAY MIDDLETON, WI 53562	EXECUTIVE COMMITTEE MEMBER 5.00	18,000.	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.

Form 990-PF (2010)

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	6,155,443.
b	Average of monthly cash balances	1b	261,662.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,417,105.
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	6,417,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,257.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,320,848.
6	Minimum investment return Enter 5% of line 5	6	316,042.

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	316,042.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,237.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,805.
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	311,805.

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	304,750.
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	304,750.
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	4,237.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	300,513.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				311,805.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			245,449.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 304,750.				
a Applied to 2009, but not more than line 2a			245,449.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				59,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				252,504.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

JIM BUTLER

JIM BUTLER

05/13/11

Firm's name ► WIPFLI LLP
PO BOX 8700

Firm's EIN ►
39-0758449

Firm's address ► **MADISON, WI 53708-8700**

Phone no 608-274-1980

CARITAS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
o	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS

(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	79,530.	65,278.	14,252.
b	9,201.	5,950.	3,251.
c	622,085.	529,370.	92,715.
d	324,264.	371,115.	-46,851.
e	160,878.	142,524.	18,354.
f	45,849.	42,581.	3,268.
g	312,140.	261,347.	50,793.
h	248,932.	238,393.	10,539.
i	609,775.	565,251.	44,524.
j	277,674.	261,614.	16,060.
k	112,558.	107,096.	5,462.
l	152,436.	135,907.	16,529.
m	318,919.	316,729.	2,190.
n	78,275.	66,356.	11,919.
o	445,408.	459,440.	-14,032.

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			14,252.
b			3,251.
c			92,715.
d			-46,851.
e			18,354.
f			3,268.
g			50,793.
h			10,539.
i			44,524.
j			16,060.
k			5,462.
l			16,529.
m			2,190.
n			11,919.
o			-14,032.

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

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

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	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
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 57,375.		54,414.	2,961.
b 107,083.		94,042.	13,041.
c 5,526.		3,049.	2,477.
d 97,077.		93,520.	3,557.
e 37,006.		34,603.	2,403.
f 339,450.		304,515.	34,935.
g 60,558.		55,713.	4,845.
h 17,000.		16,715.	285.
i 6,034.		4,943.	1,091.
j 3,979.			3,979.
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			2,961.
b			13,041.
c			2,477.
d			3,557.
e			2,403.
f			34,935.
g			4,845.
h			285.
i			1,091.
j			3,979.
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	298,547.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	06/22/07	200DB	5.00			2,864.				2,864.	2,039.		330.	2,369.
	* TOTAL 990-PF PG 1 DEPR						2,864.				2,864.	2,039.		330.	2,369.

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

SOURCE	AMOUNT
US BANK	80,096.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	80,096.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	26.	0.	26.
GOLDMAN SACHS	83,916.	0.	83,916.
US BANK	3,979.	3,979.	0.
US BANK	3,097.	0.	3,097.
TOTAL TO FM 990-PF, PART I, LN 4	91,018.	3,979.	87,039.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FORM 990-PF	1,571.	0.		0.
FOREIGN TAX EXPENSE	2,838.	2,838.		0.
TO FORM 990-PF, PG 1, LN 18	4,409.	2,838.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENT FEES	33,201.	33,201.		0.
U.S. BANK TRUSTEE FEES	5,535.	5,535.		0.
PO BOX RENT	220.	0.		0.
INVESTMENT FEES	399.	399.		0.
MISCELLANEOUS EXPENSE	158.	0.		0.
TO FORM 990-PF, PG 1, LN 23	39,513.	39,135.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US BANK - STOCKS	0.	0.
GOLDMAN SACHS - STOCKS	3,326,542.	3,905,150.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,326,542.	3,905,150.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - BONDS	2,723,384.	2,770,861.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,723,384.	2,770,861.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	7
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,864.	2,369.	495.
TOTAL TO FM 990-PF, PART II, LN 14	2,864.	2,369.	495.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
EDGEWOOD COLLEGE 855 WOODROW STREET MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	50,000.
HOSPICE CARE FOUNDATION, INC. 5395 E. CHERYL PARKWAY MADISON, WI 53711	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	25,000.
HUNGER TASK FORCE 201 S. HAWLEY COURT MILWAUKEE, WI 53214	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	2,500.
RONALD MCDONALD HOUSE 2716 MARSHALL COURT MADISON, WI 53705	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	10,000.
SECOND HARVEST FOODBANK OF SOUTHERN, WI 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO , IL 60601	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	125,000.
UNITED WAY OF DANE COUNTY 2059 ATWOOD AVE MADISON, WI 53704	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	34,250.
UNIVERSITY LEAGUE, INC (ODYSSEY FUND) 21 N. PARK ST, RM 7468 MADISON, WI 53715	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	30,000.
YWCA 101 E MIFFLIN ST MADISON, WI 53703	N/A GENERAL OPERATING EXPENSES	NOT FOR PROFIT ORGANIZATI	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

286,750.

FINANCIAL INSTITUTIONS
STATE OF WISCONSIN

10 JAN 19 PM 3: 23

**ARTICLES OF INCORPORATION
OF
CARITAS FOUNDATION, INC.**

The undersigned, being a natural person of the age of 18 years or more, acting as incorporator of a corporation under Chapter 181 of the Wisconsin Statutes, hereby executes the following Articles of Incorporation:

ARTICLE I
NAME

The name of the Corporation is **Caritas Foundation, Inc.**

ARTICLE II
PERIOD OF EXISTENCE

The period of existence of the Corporation shall be perpetual.

ARTICLE III
PURPOSES

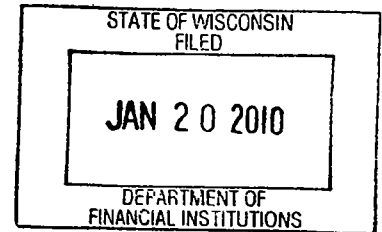
The Corporation is organized and shall be operated exclusively for charitable or educational purposes, as defined in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), or any successor statute, including, but not limited to, the following:

(a) To receive, obtain, control, hold, administer, invest and reinvest and disburse such funds and property of any type as may be received by the Corporation, either absolutely or in trust, from gifts, bequests, devises, grants, contributions, or otherwise, and the earnings and increments thereof for the purposes herein described;

(b) To provide financial support to organizations operated exclusively for charitable or educational purposes, as defined in Section 501(c)(3) of the Code;

(c) To own, lease, sell, exchange or otherwise deal with all property, real and personal, tangible or intangible, to be used in furtherance of these purposes; and

(d) To engage in any and all lawful activities incidental, useful or necessary to the accomplishment of the above-referenced purposes.



WI - DFI CORP
FILE ID# ➡

C075714

ARTICLE IV
POWERS

The Corporation shall have all powers conferred upon nonstock, nonprofit corporations organized under Chapter 181 of the Wisconsin Statutes and any successor provisions thereto now enacted or hereafter amended (but shall exercise such powers only in fulfillment of its above-stated purposes).

ARTICLE V
MEMBERS

The Corporation shall have no members.

ARTICLE VI
DIRECTORS

The number of directors, their powers and duties, qualifications, tenure, manner of election, and all other matters pertaining to the directors shall be provided in the Bylaws of the Corporation.

ARTICLE VII
REGISTERED AGENT

The name and address of the registered agent of the Corporation is MIBEF Corporate Services, Inc., 1 South Pinckney Street, Suite 700, Madison, WI 53703.

ARTICLE VIII
PRINCIPAL OFFICE

The principal office of the Corporation is located in Dane County, Wisconsin. The mailing address of the principal office of the Corporation is P.O. Box 1150, Madison, Wisconsin 53701-1150.

ARTICLE IX
INCORPORATOR

The name and address of the incorporator is:

Attorney Richard J. Langer
Michael Best & Friedrich, LLP
One South Pinckney Street
P.O. Box 1806
Madison, Wisconsin 53701-1806

ARTICLE X

RESTRICTIONS

At all times, and notwithstanding the merger, consolidation, reorganization, termination, dissolution or winding up of the Corporation (voluntary or involuntary or by operation of law), or any other provisions hereof:

(a) The Corporation shall not possess or exercise any power or authority, whether expressly, by interpretation, or by operation of law, that would pose a substantial risk of preventing it at any time from qualifying and continuing to qualify as a corporation described in Section 501(c)(3) of the Code, contributions to which are deductible for federal income tax purposes, nor shall the Corporation engage directly or indirectly in any activity that would pose a substantial risk of causing the loss of such qualification under Section 501(c)(3) of the Code.

(b) At no time shall the Corporation engage in any activities that are unlawful under the laws of the United States, the State of Wisconsin, or any other jurisdiction where any of its activities are carried on.

(c) No part of the assets or net earnings of the Corporation shall be used, nor shall the Corporation be organized or operated for purposes that are not exclusively charitable, scientific or educational within the meaning of Section 501(c)(3) of the Code.

(d) The Corporation shall not be operated for the primary purpose of carrying on a trade or business for profit.

(e) The Corporation shall not carry on propaganda or otherwise attempt to influence legislation to an extent that would disqualify it for tax exemption under Section 501(c)(3) of the Code by reason of attempting to influence legislation, nor shall the Corporation, directly or indirectly, participate or intervene in (including without limitation, the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

(f) No solicitation of contributions to the Corporation shall be made, and no gift, bequest or devise to the Corporation shall be accepted, upon any condition or limitation that would pose a substantial risk of causing the Corporation to lose its tax exemption under Section 501(c)(3) of the Code.

(g) Pursuant to the prohibitions contained in Section 501(c)(3) of the Code, no part of the net earnings, current or accumulated, of the Corporation shall inure to the benefit of any private individual, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof.

(h) Notwithstanding any other provision of these Articles, if at any time or times the Corporation is a private foundation within the meaning of Section 509 of the Code, then during such time or times:

(1) The Corporation shall not be controlled, directly or indirectly, by one or more disqualified persons (as defined in Section 4946 of the Code) other than foundation managers;

(2) The Corporation shall distribute its income for each taxable year at such time and in such manner as not to subject the Corporation to tax under Section 4942 of the Code;

(3) The Corporation shall not engage in any act of self-dealing as defined in Section 4941(d) of the Code;

(4) The Corporation shall not make any investments in such a manner as to subject the Corporation to tax under Section 4944 of the Code;

(5) The Corporation shall not make any taxable expenditures as defined in Section 4945(d) of the Code; and

(6) The Corporation shall not maintain business holdings in a manner that subjects it to tax under Section 4943 of the Code.

ARTICLE XI

NON-DISCRIMINATION

The Corporation shall not discriminate in its hiring practices, in the compensation of its employees, in carrying out its charitable or educational purposes, or in any other manner on the basis of age, race, creed, color, handicap, marital status, gender, sexual orientation, national origin, ancestry, arrest record or conviction record, as those terms are defined in Chapter 111 of the Wisconsin Statutes.

ARTICLE XII

BYLAWS

Bylaws of the Corporation shall be adopted by the Board of Directors in such form as they may choose, consistent with these Articles of Incorporation.

ARTICLE XIII

DISSOLUTION

The Corporation may be dissolved upon the adoption of a plan to dissolve in the manner now or hereafter provided in the Wisconsin Statutes. In the event of dissolution of the Corporation, no liquidating or other dividends and no distribution of property owned by the Corporation shall be declared or paid to any private individual, but the net assets of the Corporation shall be distributed as follows:

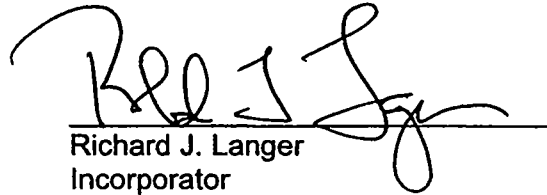
(1) All liabilities and obligations of the Corporation shall be paid, satisfied and discharged, or adequate provision shall be made therefore; and

(2) Remaining assets shall be distributed to one or more organizations recognized as exempt from federal taxation under Section 501(c)(3) of the Code and as permitted by the Wisconsin Statutes, as determined in the plan to dissolve adopted in the manner set forth above in this Article XIII.

ARTICLE XIV
AMENDMENT OF ARTICLES

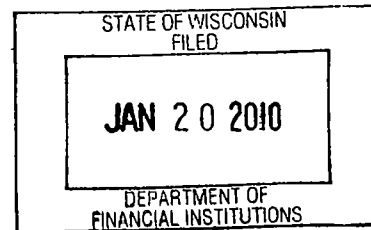
The articles may be amended in the manner authorized by the Wisconsin Statutes at the time of amendment or as provided by the Bylaws of this Corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 18th day of January, 2010.


Richard J. Langer
Incorporator

This Document Drafted By:

Dean T. Stange, Esq.
Michael Best & Friedrich, LLP
P.O. Box 1806
Madison, Wisconsin 53701-1806
(608) 257-3501



MICHAEL BEST

& FRIEDRICH LLP

One South Pinckney Street
Suite 700
Madison, WI 53703

P.O. Box 1806
Madison, WI 53701-1806

Phone 608 257.3501
Fax 608 283 2275

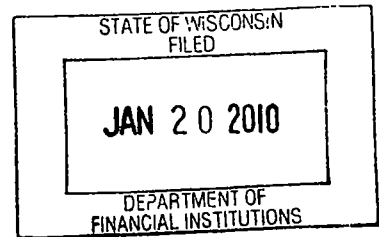
Kelly A. Teelin
Direct 608.283 0132
Email kateelin@michaelbest.com

January 19, 2010

VIA HAND DELIVERY

Department of Financial Institutions
Attn: Division of Corporate & Consumer Services
345 W. Washington Avenue
Madison, WI 53703

Re: Caritas Foundation, Inc.
EXPEDITED FILING REQUESTED



Dear Sir or Madam: **EFFECTIVE DATE:** 1-19-2010

Enclosed for filing are Articles of Incorporation ("Articles") for Caritas Foundation, Inc. Also enclosed is a \$60.00 check in payment of the filing fee.

Please note we have the name "Caritas Foundation, Inc." reserved and would like to now use that name for this filing

Please date-stamp the enclosed extra copy of the Articles and return it to our messenger. Once the filing is complete, please place the file-stamped document in the MBF pick-up box

Thank you for your assistance.

Sincerely,

MICHAEL BEST & FRIEDRICH LLP

Kelly A. Teelin

Encl.

cc: Richard J. Langer

CARITAS FDTN - BROKERAGE TRANSITION

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as, tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS GROUP, INC (THE CMN	Oct 20 2008	Jan 27 2010	33.00	4,977.81	4,022.61	0.00	955.20	955.20	LT
	Nov 24 2008	Jan 27 2010	28.00	4,223.59	1,927.80	0.00	2,295.79	2,295.79	LT
	Jan 30 2009	Jan 27 2010	78.00	11,765.72	6,371.82	0.00	5,393.90	5,393.90	ST
	Feb 03 2009	Jan 27 2010	15.00	2,262.64	1,204.68	0.00	1,057.96	1,057.96	ST
	Apr 13 2009	Jan 27 2010	9.00	1,357.58	1,157.32	0.00	200.26	200.26	ST
	Apr 17 2009	Jan 27 2010	16.00	2,413.48	1,925.95	0.00	487.53	487.53	ST
	Jun 15 2009	Jan 27 2010	8.00	1,206.74	1,147.04	0.00	59.70	59.70	ST
	Sep 09 2009	Jan 27 2010	16.00	2,413.48	2,706.25	0.00	(292.77)	(292.77)	ST
	Jul 15 2009	Jan 27 2010	495.00	19,240.41	16,314.61	0.00	2,925.80	2,925.80	ST
	Jul 20 2009	Jan 27 2010	1,000.00	38,869.51	34,450.00	0.00	4,419.51	4,419.51	ST
ISHARES MSCI EMERGING MKT INDEX FUND ETF									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				77,116.07	62,571.42	0.00	14,544.66	14,544.66	
SHORT TERM LOSSES				2,413.48	2,706.25	0.00	(292.77)	(292.77)	
NET SHORT TERM GAINS (LOSSES)				79,529.55	65,277.67	0.00	14,251.89	14,251.89	
LONG TERM GAINS				9,201.40	5,950.41	0.00	3,250.99	3,250.99	
NET LONG TERM GAINS (LOSSES)				9,201.40	5,950.41	0.00	3,250.99	3,250.99	

CARITAS FDTN - LORD, ABBETT: INTL EQUITY

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ABB LTD SPONSORED ADR CMN	May 06 2009	Jan 26 2010	286.00	5,353.85	4,669.81	0.00	684.04	684.04	ST
ACE LIMITED CMN	Sep 18 2008	Jan 26 2010	104.00	5,101.13	6,001.06	0.00	(899.93)	(899.93)	LT
	Nov 24 2008	Jan 26 2010	16.00	784.79	728.16	0.00	56.63	56.63	LT
ADVANTEST CORP SPONSORED ADR CMN	Nov 07 2006	Jan 26 2010	134.00	3,701.83	6,693.89	0.00	(2,992.06)	(2,992.06)	LT
	Mar 06 2008	Jan 26 2010	295.00	8,149.56	6,796.09	0.00	1,353.47	1,353.47	LT
AEON CO., LTD. ADR CMN	Oct 10 2006	Jan 26 2010	394.00	3,936.01	9,278.70	0.00	(5,342.69)	(5,342.69)	LT
	Dec 28 2006	Jan 26 2010	146.00	1,458.52	3,255.80	0.00	(1,797.28)	(1,797.28)	LT
AGRIUM INC CMN	May 06 2009	Jan 26 2010	101.00	6,092.24	4,593.18	0.00	1,499.06	1,499.06	ST
AIR LIQUIDE ADR CMN	Oct 10 2006	Jan 26 2010	511.00	11,262.29	9,407.60	0.00	1,854.69	1,854.69	LT
	Dec 28 2006	Jan 26 2010	5.00	110.20	114.01	0.00	(3.81)	(3.81)	LT
ALCATEL-LUCENT SPONSORED ADR CMN	Jul 08 2009	Jan 26 2010	2,595.00	8,955.74	5,371.65	0.00	3,584.09	3,584.09	ST
	Jul 14 2009	Jan 26 2010	526.00	1,815.31	1,178.24	0.00	637.07	637.07	ST
	Sep 21 2009	Jan 26 2010	898.00	3,099.13	3,888.25	0.00	(789.12)	(789.12)	ST
ALCON, INC CMN	Jul 14 2009	Jan 26 2010	44.00	6,853.79	5,167.62	0.00	1,686.17	1,686.17	ST
	Sep 21 2009	Jan 26 2010	34.00	5,296.11	4,798.73	0.00	497.38	497.38	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 17 2009	Jan 26 2010	264.00	9,422.04	7,119.52	0.00	2,302.52	2,302.52	ST
	Jun 04 2009	Jan 26 2010	104.00	3,711.71	2,739.22	0.00	972.49	972.49	ST
APPLIED MATERIALS INC CMN	Sep 04 2007	Jan 26 2010	261.00	3,374.69	5,749.97	0.00	(2,375.28)	(2,375.28)	LT
	Sep 12 2007	Jan 26 2010	113.00	1,461.07	2,384.09	0.00	(923.02)	(923.02)	LT
	Sep 18 2007	Jan 26 2010	163.00	2,107.56	3,346.39	0.00	(1,238.83)	(1,238.83)	LT
ARCHER DANIELS MIDLAND CO CMN	Nov 05 2008	Jan 26 2010	219.00	6,497.65	5,363.51	0.00	1,134.14	1,134.14	LT
	Nov 24 2008	Jan 26 2010	16.00	474.71	424.32	0.00	50.39	50.39	LT
	Mar 18 2009	Jan 26 2010	57.00	1,691.17	1,631.06	0.00	60.11	60.11	ST
	Apr 09 2009	Jan 26 2010	124.00	3,679.03	3,205.26	0.00	473.77	473.77	ST
	Apr 14 2009	Jan 26 2010	67.00	1,987.86	1,745.29	0.00	242.57	242.57	ST
	Jul 07 2009	Jan 26 2010	134.00	3,975.73	3,656.79	0.00	318.94	318.94	ST

Statement Detail

CARITAS FDTN - LORD, ABBETT: INTL EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ASML HOLDING NV ADR CMN	Nov 09 2009	Jan 26 2010	496.00	16,204.16	14,637.06	0.00	1,567.10	1,567.10	ST
	Nov 30 2009	Jan 26 2010	7.00	228.69	216.20	0.00	12.49	12.49	ST
ASTRAZENECA PLC SPONS ADR SPONSORED	Oct 10 2006	Jan 26 2010	123.00	6,148.69	7,539.90	0.00	(1,391.21)	(1,391.21)	LT
ADR CMN	Dec 28 2006	Jan 26 2010	61.00	3,049.35	3,287.90	0.00	(238.55)	(238.55)	LT
	May 06 2009	Jan 26 2010	139.00	6,948.52	5,030.00	0.00	1,918.52	1,918.52	ST
ATLAS COPCO AB SPONS ADR NEW REPSTG CL-B	May 06 2009	Jan 26 2010	246.00	3,062.66	2,263.20	0.00	799.46	799.46	ST
BANCO SANTANDER, S.A. SPON ADR	May 06 2009	Jan 26 2010	641.00	9,775.13	6,301.03	0.00	3,474.10	3,474.10	ST
	Jun 05 2009	Jan 26 2010	178.00	2,714.47	1,952.31	0.00	762.16	762.16	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 05 2009	Jan 26 2010	109.00	1,956.52	414.20	0.00	1,542.32	1,542.32	ST
BASF SE ADR SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	96.00	5,412.41	3,923.52	0.00	1,488.89	1,488.89	LT
USD0 7322									
BHP BILLITON LTD SPONSORED ADR CMN	Dec 23 2008	Jan 26 2010	130.00	9,573.07	5,118.66	0.00	4,454.41	4,454.41	LT
	Jun 15 2009	Jan 26 2010	25.00	1,840.98	1,429.75	0.00	411.23	411.23	ST
BOC HONG KONG (HOLDINGS) LTD ADR	May 06 2009	Jan 26 2010	82.00	3,431.65	2,537.90	0.00	893.75	893.75	ST
	Sep 11 2009	Jan 26 2010	73.00	3,055.01	3,201.43	0.00	(146.42)	(146.42)	ST
CANON INC ADR ADR CMN	Jul 16 2009	Jan 26 2010	81.00	3,383.32	2,693.31	0.00	690.01	690.01	ST
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	May 06 2009	Jan 26 2010	70.00	2,167.17	1,515.50	0.00	651.67	651.67	ST
CL-A									
COMMERZ BANK AG SPONSORED ADR	Mar 05 2009	Jan 26 2010	1,124.00	9,441.48	3,394.93	0.00	6,046.55	6,046.55	ST
SPONSORED ADR CMN									
COVIDIEN PLC CMN	Jan 26 2009	Jan 26 2010	24.00	1,224.22	891.60	0.00	332.62	332.62	ST
	Jan 06 2010	Jan 26 2010	76.00	3,876.71	3,628.24	0.00	248.47	248.47	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2009	Jan 26 2010	73.00	2,971.06	2,372.50	0.00	598.56	598.56	ST
DESARROLLADORA HOMEX S A DE CV	May 06 2009	Jan 26 2010	103.00	3,283.44	2,321.82	0.00	961.62	961.62	ST
SPONSORED ADR CMN									
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	Oct 10 2006	Jan 26 2010	141.00	9,652.73	9,966.69	0.00	(313.96)	(313.96)	LT
CMN	May 06 2009	Jan 26 2010	48.00	3,286.04	2,492.40	0.00	793.64	793.64	ST
ENERGIS S A - SPON ADR SPONSORED ADR	Oct 10 2006	Jan 26 2010	600.00	14,099.82	8,172.00	0.00	5,927.82	5,927.82	LT
CMN									
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jun 18 2009	Jan 26 2010	624.00	6,111.87	5,988.78	0.00	123.09	123.09	ST
	Aug 26 2009	Jan 26 2010	827.00	8,100.18	7,724.92	0.00	375.26	375.26	ST
ERSTE GROUP BANK AG SPONSORED ADR CMN	Mar 05 2009	Jan 26 2010	487.00	9,837.27	2,345.05	0.00	7,492.22	7,492.22	ST
EUROPEAN AERONAUTIC DEFENCE AN ADR	Oct 12 2007	Jan 26 2010	261.00	5,128.58	8,828.82	0.00	(3,700.24)	(3,700.24)	LT
CMN	Oct 15 2007	Jan 26 2010	104.00	2,043.57	3,569.94	0.00	(1,526.37)	(1,526.37)	LT

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Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO	May 06 2009	Jan 26 2010	156.00	6,615.87	4,793.88	0.00	1,821.99	1,821.99	ST
FRANCE TELECOM SA SPONSORED ADR CMN	May 06 2009	Jan 26 2010	149.00	3,574.46	3,354.42	0.00	210.04	210.04	ST
FUJIFILM HOLDINGS CORPORATION ADR CMN	May 06 2009	Jan 26 2010	107.00	3,529.88	2,803.36	0.00	726.52	726.52	ST
	Dec 10 2009	Jan 26 2010	114.00	3,760.81	3,276.99	0.00	483.82	483.82	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 06 2009	Jan 26 2010	129.00	5,269.57	4,009.00	0.00	1,260.57	1,260.57	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 06 2009	Jan 26 2010	146.00	5,074.89	4,522.79	0.00	552.10	552.10	ST
INGERSOLL-RAND PLC CMN	Oct 10 2006	Jan 26 2010	210.00	7,334.53	8,471.40	0.00	(1,136.87)	(1,136.87)	LT
	Dec 28 2006	Jan 26 2010	46.00	1,606.61	1,813.32	0.00	(206.71)	(206.71)	LT
	Jul 18 2008	Jan 26 2010	44.00	1,536.76	1,608.64	0.00	(71.88)	(71.88)	LT
	Nov 24 2008	Jan 26 2010	89.00	3,108.45	1,253.12	0.00	1,855.33	1,855.33	LT
	Apr 22 2009	Jan 26 2010	238.00	8,312.47	8,541.82	0.00	(229.35)	(229.35)	ST
INVENSYS PLC SPONSORED ADR CMN	Jul 31 2007	Jan 26 2010	1,606.00	7,901.41	12,853.62	0.00	(4,952.21)	(4,952.21)	LT
ISHARES MSCI TAIWAN INDEX FUND CMN	Oct 10 2007	Jan 26 2010	526.00	6,390.81	9,262.39	0.00	(2,871.58)	(2,871.58)	LT
KAO CORP SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	340.00	8,210.89	9,079.70	0.00	(868.81)	(868.81)	LT
	Dec 28 2006	Jan 26 2010	10.00	241.50	273.55	0.00	(32.05)	(32.05)	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	May 06 2009	Jan 26 2010	860.00	10,061.87	8,161.40	0.00	1,900.47	1,900.47	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 10 2006	Jan 26 2010	139.00	11,643.88	9,750.85	0.00	1,893.03	1,893.03	LT
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	May 06 2009	Jan 26 2010	280.00	4,712.33	3,500.00	0.00	1,212.33	1,212.33	ST
L'OREAL CO (ADR) ADR CMN	Oct 10 2006	Jan 26 2010	436.00	9,526.47	8,763.60	0.00	762.87	762.87	LT
	Dec 28 2006	Jan 26 2010	118.00	2,578.27	2,371.80	0.00	206.47	206.47	LT
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	May 15 2009	Jan 26 2010	53.00	2,864.61	2,476.30	0.00	388.31	388.31	ST
	Aug 27 2009	Jan 26 2010	33.00	1,783.63	1,625.78	0.00	157.85	157.85	ST
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 05 2009	Jan 26 2010	835.00	13,151.08	4,881.83	0.00	8,269.25	8,269.25	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	582.00	3,061.28	7,664.94	0.00	(4,603.66)	(4,603.66)	LT
	Dec 28 2006	Jan 26 2010	214.00	1,125.63	2,694.26	0.00	(1,568.64)	(1,568.64)	LT
	Dec 17 2008	Jan 26 2010	62.00	326.12	364.17	0.00	(38.05)	(38.05)	LT
MTN GROUP LTD SPONSORED ADR CMN	May 06 2009	Jan 26 2010	165.00	2,329.76	2,349.60	0.00	(19.84)	(19.84)	ST

Statement Detail
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Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 10 2006	Jan 26 2010	191.00	9,158.33	6,643.55	0.00	2,514.78	2,514.78	LT
	Oct 16 2006	Jan 26 2010	172.00	8,247.29	5,901.06	0.00	2,346.23	2,346.23	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	171.00	9,286.89	9,863.28	0.00	(576.40)	(576.40)	LT
	Dec 28 2006	Jan 26 2010	5.00	271.55	289.23	0.00	(17.68)	(17.68)	LT
	May 06 2009	Jan 26 2010	234.00	12,708.37	9,042.70	0.00	3,665.67	3,665.67	ST
NTT DOCOMO, INC SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	390.00	6,017.62	6,193.20	0.00	(175.58)	(175.58)	LT
	Dec 28 2006	Jan 26 2010	8.00	123.44	128.00	0.00	(4.56)	(4.56)	LT
REPSOL YPF SA - ADR SPONSORED ADR CMN	Oct 10 2006	Jan 26 2010	342.00	8,399.40	10,574.64	0.00	(2,175.24)	(2,175.24)	LT
	Dec 28 2006	Jan 26 2010	33.00	810.47	1,151.37	0.00	(340.90)	(340.90)	LT
RIO TINTO PLC SPONSORED ADR	Aug 19 2009	Jan 26 2010	19.00	3,934.28	2,898.40	0.00	1,035.88	1,035.88	ST
	Aug 27 2009	Jan 26 2010	62.00	12,838.17	9,610.81	0.00	3,227.36	3,227.36	ST
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	Oct 10 2006	Jan 26 2010	228.00	5,747.40	8,955.84	0.00	(3,208.44)	(3,208.44)	LT
	Dec 28 2006	Jan 26 2010	65.00	1,638.51	2,724.40	0.00	(1,085.89)	(1,085.89)	LT
	Jul 15 2009	Jan 26 2010	75.00	1,890.59	1,038.00	0.00	852.59	852.59	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Oct 10 2006	Jan 26 2010	149.00	8,725.33	9,710.33	0.00	(985.00)	(985.00)	LT
CMN SERIES A	Dec 28 2006	Jan 26 2010	21.00	1,229.74	1,487.43	0.00	(257.69)	(257.69)	LT
RWE AG AKTIENGESSELLSCHAFT SPON ADR	May 06 2009	Jan 26 2010	76.00	7,056.51	5,802.60	0.00	1,253.91	1,253.91	ST
SHIRE LIMITED SPONSORED ADR CMN	Sep 21 2009	Jan 26 2010	193.00	11,622.31	10,192.35	0.00	1,429.96	1,429.96	ST
SOCIETE GENERALE S.A. (ADR) SPONSORED ADR CMN	Oct 15 2009	Jan 26 2010	214.00	2,647.14	3,333.31	0.00	(686.17)	(686.17)	ST
STATOILHYDRO ASA SPONSORED ADR CMN	May 06 2009	Jan 26 2010	119.00	2,757.18	2,459.42	0.00	297.76	297.76	ST
SUMITOMO TRUST & BANKING CO SPON ADR	Oct 10 2006	Jan 26 2010	955.00	5,319.35	10,457.25	0.00	(5,137.90)	(5,137.90)	LT
	Dec 28 2006	Jan 26 2010	247.00	1,375.79	2,692.30	0.00	(1,316.51)	(1,316.51)	LT
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS)	Apr 15 2009	Jan 26 2010	710.00	7,142.51	6,697.50	0.00	445.01	445.01	ST
	Apr 22 2009	Jan 26 2010	461.00	4,637.60	4,346.73	0.00	290.87	290.87	ST
	Apr 24 2009	Jan 26 2010	437.00	4,396.16	3,972.92	0.00	423.24	423.24	ST
	Apr 29 2009	Jan 26 2010	381.00	3,832.81	3,884.45	0.00	(51.64)	(51.64)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	May 06 2009	Jan 26 2010	111.00	8,457.86	6,745.91	0.00	1,711.95	1,711.95	ST
TENARIS SA SPONSORED ADR CMN	Sep 22 2009	Jan 26 2010	89.00	3,976.46	3,241.91	0.00	734.55	734.55	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 05 2007	Jan 26 2010	130.00	7,406.00	4,528.98	0.00	2,877.02	2,877.02	LT
THOMPSON CREEK METALS COMPANY CMN	Sep 01 2009	Jan 26 2010	261.00	3,233.75	3,014.16	0.00	219.59	219.59	ST
	Nov 10 2009	Jan 26 2010	260.00	3,221.36	3,083.21	0.00	138.15	138.15	ST
TOKIO MARINE HOLDINGS, INC. ADR CMN	May 06 2009	Jan 26 2010	185.00	5,181.77	5,124.50	0.00	57.27	57.27	ST
TORAY INDUSTRIES INC ADR ADR CMN	Oct 10 2006	Jan 26 2010	162.00	9,084.84	11,664.00	0.00	(2,579.16)	(2,579.16)	LT

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOSHIBA CORPORATION UNSPONSORED ADR CMN	Jul 30 2009	Jan 26 2010	208.00	6,795.27	5,865.60	0.00	929.67	929.67	ST
TOTAL SA SPONSORED ADR CMN									
	Oct 10 2006	Jan 26 2010	151.00	9,163.21	9,866.34	0.00	(703.13)	(703.13)	LT
	Dec 28 2006	Jan 26 2010	32.00	1,941.87	2,311.16	0.00	(369.29)	(369.29)	LT
	Feb 05 2009	Jan 26 2010	15.00	910.25	784.87	0.00	125.38	125.38	ST
	Feb 26 2009	Jan 26 2010	80.00	4,854.68	3,842.10	0.00	1,012.58	1,012.58	ST
	Mar 11 2009	Jan 26 2010	88.00	5,340.15	4,216.96	0.00	1,123.19	1,123.19	ST
	Apr 13 2009	Jan 26 2010	52.00	3,155.54	2,552.71	0.00	602.83	602.83	ST
	May 06 2009	Jan 26 2010	45.00	2,730.76	2,412.36	0.00	318.40	318.40	ST
TOTO LTD (ADR) ADR CMN	Apr 24 2007	Jan 26 2010	114.00	7,033.71	11,086.50	0.00	(4,052.79)	(4,052.79)	LT
TOYOTA MOTOR CORPORATION SPON ADR	May 06 2009	Jan 26 2010	54.00	4,709.82	4,517.64	0.00	192.18	192.18	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 06 2009	Jan 26 2010	437.00	8,324.74	5,697.61	0.00	2,627.13	2,627.13	ST
TYCO INTERNATIONAL LTD CMN	Oct 26 2009	Jan 26 2010	123.00	4,525.11	4,168.86	0.00	356.25	356.25	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Oct 10 2006	Jan 26 2010	412.00	12,825.38	10,159.92	0.00	2,665.46	2,665.46	LT
UNILEVER PLC (NEW) SPONSORED ADR CMN	May 06 2009	Jan 26 2010	231.00	7,156.28	4,596.44	0.00	2,559.84	2,559.84	ST
VALE SA ADR SERIES A	May 06 2009	Jan 26 2010	239.00	5,637.93	3,784.95	0.00	1,852.98	1,852.98	ST
VIVENDI SPONSORED ADR CMN	Dec 03 2008	Jan 26 2010	277.00	7,620.17	8,327.31	0.00	(707.14)	(707.14)	LT
	Jun 15 2009	Jan 26 2010	17.00	467.66	399.59	0.00	68.07	68.07	ST
	Aug 26 2009	Jan 26 2010	58.00	1,595.56	1,618.20	0.00	(22.64)	(22.64)	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Jan 27 2010	Jan 28 2010	118.00	3,911.29	3,835.78	0.00	75.51	75.51	ST
GAFISA, S.A. SPONSORED ADR CMN	Jan 27 2010	Jan 28 2010	165.00	4,405.14	4,382.33	0.00	22.81	22.81	ST
MITSUMI & CO LTD ADR CMN	May 06 2009	Jan 28 2010	11.00	3,216.31	2,596.11	0.00	620.20	620.20	ST
	Jun 30 2009	Jan 28 2010	3.00	877.18	706.35	0.00	170.83	170.83	ST
NORSK HYDRO ASA SPONSORED ADR CMN	Jan 27 2010	Jan 28 2010	1,459.00	10,469.21	10,742.18	0.00	(272.97)	(272.97)	ST
PETROLEO BRASILEIRO S.A. SPON ADR	May 06 2009	Jan 28 2010	56.00	2,097.90	1,742.61	0.00	355.29	355.29	ST
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Jan 27 2010	Feb 03 2010	111.00	2,563.54	2,484.36	0.00	79.18	79.18	ST
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jul 31 2009	Feb 03 2010	76.00	335.95	442.60	0.00	(106.66)	(106.66)	ST
	Aug 03 2009	Feb 03 2010	183.00	808.92	1,123.11	0.00	(314.19)	(314.19)	ST

CARITAS FDTN - LORD, ABBETT: INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	Aug 04 2009	Feb 03 2010	151.00	667.47	935.27	0.00	(267.80)	(267.80)	ST
	Sep 05 2009	Feb 03 2010	86.00	380.15	520.23	0.00	(140.08)	(140.08)	ST
	Sep 29 2009	Feb 03 2010	119.00	526.02	867.55	0.00	(341.53)	(341.53)	ST
	Jan 27 2010	Feb 03 2010	66.00	2,630.98	2,602.76	0.00	28.22	28.22	ST
SOHU COM INC CMN	Jan 27 2010	Feb 03 2010	36.00	1,885.65	1,936.50	0.00	(50.85)	(50.85)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 10 2006	Feb 03 2010	44.00	947.20	1,057.76	0.00	(110.56)	(110.56)	LT
ASML HOLDING NV ADR CMN	Nov 30 2009	Feb 04 2010	139.00	4,336.85	4,293.16	0.00	43.69	43.69	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 05 2009	Feb 04 2010	53.00	914.82	201.40	0.00	713.42	713.42	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	Jan 27 2010	Feb 04 2010	107.00	4,129.65	4,219.62	0.00	(89.97)	(89.97)	ST
SWEDBANK A B ADR CMN	Oct 31 2007	Feb 04 2010	146.00	1,253.83	4,458.62	0.00	(3,204.79)	(3,204.79)	LT
ARCELORMITTAL CMN	Oct 15 2009	Feb 17 2010	81.00	3,121.49	3,315.57	0.00	(194.08)	(194.08)	ST
	Jan 27 2010	Feb 17 2010	14.00	539.52	562.82	0.00	(23.30)	(23.30)	ST
BANCO SANTANDER, S A SPON ADR	Jun 05 2009	Feb 17 2010	77.00	1,033.88	844.54	0.00	189.34	189.34	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Sep 29 2009	Feb 17 2010	284.00	1,040.90	2,070.45	0.00	(1,029.55)	(1,029.55)	ST
ADR CMN	Dec 16 2009	Feb 17 2010	323.00	1,183.84	1,722.82	0.00	(538.98)	(538.98)	ST
SUMITOMO CORPORATION SPONSORED ADR	Jan 27 2010	Feb 17 2010	222.00	2,366.75	2,497.17	0.00	(130.42)	(130.42)	ST
CMN									
SWEDBANK A B ADR CMN	Oct 31 2007	Feb 17 2010	219.00	1,957.59	6,687.93	0.00	(4,730.34)	(4,730.34)	LT
SUMITOMO CORPORATION SPONSORED ADR	Jan 27 2010	Feb 19 2010	151.00	1,589.46	1,698.52	0.00	(109.06)	(109.06)	ST
CMN									
SWEDBANK A B ADR CMN	Oct 31 2007	Feb 19 2010	98.00	881.18	2,992.77	0.00	(2,111.59)	(2,111.59)	LT
	Jul 15 2009	Feb 19 2010	23.00	206.81	149.50	0.00	57.31	57.31	ST
	Jan 27 2010	Feb 19 2010	441.00	3,965.33	4,028.71	0.00	(63.38)	(63.38)	ST
CEMEX, S A B DE C V SPONSORED ADR CMN	Jan 27 2010	Feb 24 2010	208.00	1,982.28	2,041.75	0.00	(59.47)	(59.47)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED	Jan 27 2010	Feb 24 2010	24.00	1,061.25	1,075.83	0.00	(14.58)	(14.58)	ST
ADR CMN									
BAE SYSTEMS PLC SPONSORED ADR CMN	Jan 27 2010	Mar 10 2010	179.00	4,014.27	4,151.46	0.00	(137.19)	(137.19)	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	May 06 2009	Mar 10 2010	39.00	2,612.76	1,946.49	0.00	666.27	666.27	ST
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 27 2010	Mar 10 2010	32.00	1,448.10	1,408.00	0.00	40.10	40.10	ST
REPSTG ORDINARY SHRS									
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 16 2006	Mar 10 2010	91.00	4,580.30	3,122.07	0.00	1,458.23	1,458.23	LT
BAE SYSTEMS PLC SPONSORED ADR CMN	Jan 27 2010	Mar 22 2010	140.00	3,282.75	3,246.95	0.00	35.80	35.80	ST

Statement Detail
CARITAS FDTN - LORD, ABBETT: INTL EQUITY
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEVA PHARMACEUTICAL IND LTD ADS	Mar 05 2007	Mar 22 2010	28.00	1,791.86	975.47	0.00	816.39	816.39	LT
BAE SYSTEMS PLC SPONSORED ADR CMN	Jan 27 2010	Mar 24 2010	178.00	4,042.93	4,128.26	0.00	(85.33)	(85.33)	ST
GAISA, S.A. SPONSORED ADR CMN	Jan 27 2010	Mar 24 2010	259.00	3,784.79	3,439.47	0.00	345.32	345.32	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0825	Jan 27 2010	Mar 24 2010	137.00	2,811.61	2,655.06	0.00	156.55	156.55	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 06 2009	Mar 24 2010	58.00	2,352.29	1,849.04	0.00	503.25	503.25	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 05 2007	Mar 24 2010	51.00	3,278.83	1,776.76	0.00	1,502.07	1,502.07	LT
	Mar 11 2009	Mar 24 2010	21.00	1,350.11	902.59	0.00	447.52	447.52	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Mar 26 2010	51.00	2,801.44	2,629.66	0.00	171.78	171.78	ST
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	Jan 27 2010	Mar 29 2010	194.00	5,229.45	4,342.03	0.00	887.42	887.42	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Jan 27 2010	Apr 06 2010	84.00	2,817.15	2,730.55	0.00	86.60	86.60	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Oct 10 2006	Apr 06 2010	171.00	2,296.05	2,679.57	0.00	(383.52)	(383.52)	LT
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jan 27 2010	Apr 06 2010	194.00	2,580.87	2,494.84	0.00	86.03	86.03	ST
KT CORPORATION SPONSORED ADR CMN	Jan 27 2010	Apr 06 2010	44.00	892.74	941.79	0.00	(49.05)	(49.05)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Jan 27 2010	Apr 06 2010	36.00	1,068.60	948.77	0.00	119.83	119.83	ST
VINCI S A ADR CMN	Jan 27 2010	Apr 06 2010	73.00	1,081.96	997.31	0.00	84.65	84.65	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	May 06 2009	Apr 09 2010	72.00	4,928.37	3,593.52	0.00	1,334.85	1,334.85	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Oct 10 2006	Apr 09 2010	285.00	3,825.37	4,465.95	0.00	(640.58)	(640.58)	LT
	Dec 28 2006	Apr 09 2010	27.00	362.40	495.45	0.00	(133.05)	(133.05)	LT
	Jan 27 2010	Apr 09 2010	47.00	630.85	640.26	0.00	(9.41)	(9.41)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 09 2010	800.00	1,256.13	1,312.00	0.00	(55.87)	(55.87)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jan 27 2010	Apr 09 2010	133.00	1,820.66	1,710.38	0.00	110.28	110.28	ST
KT CORPORATION SPONSORED ADR CMN	Jan 27 2010	Apr 09 2010	31.00	647.91	663.53	0.00	(15.62)	(15.62)	ST

CARITAS FDTN - LORD, ABBETT: INTL EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Jan 27 2010	Apr 09 2010	136 00	4,050.36	3,584.24	0.00	466.12	466.12	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Jan 27 2010	Apr 09 2010	455.00	2,466.14	2,196.24	0.00	269.90	269.90	ST
VALE SA ADR SERIES A	Feb 17 2010	Apr 09 2010	48 00	1,381.81	1,156.51	0.00	225.30	225.30	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 13 2010	663 00	1,055.01	1,087.32	0.00	(32.31)	(32.31)	ST
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	Jan 27 2010	Apr 13 2010	32.00	956.39	843.35	0.00	113.04	113.04	ST
SONY CORPORATION ADR CMN	Jan 27 2010	Apr 13 2010	80 00	2,922.97	2,645.83	0.00	277.15	277.15	ST
VALE SA ADR SERIES A	Feb 17 2010	Apr 13 2010	88 00	2,534.69	2,120.26	0.00	414.43	414.43	ST
BRITISH AMERICAN TOBACCO PLC SPONS ADR	May 06 2009	Apr 15 2010	67 00	4,544.36	3,343.97	0.00	1,200.39	1,200.39	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 15 2010	36 00	2,441.75	2,404.94	0.00	36.81	36.81	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 15 2010	152 00	246.53	249.28	0.00	(2.75)	(2.75)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jan 27 2010	Apr 15 2010	231 00	3,113.27	2,970.66	0.00	142.61	142.61	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 16 2006	Apr 15 2010	30 00	1,520.29	1,029.26	0.00	491.04	491.04	LT
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN	May 06 2009	Apr 15 2010	49 00	2,483.15	1,692.95	0.00	790.20	790.20	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Jan 27 2010	Apr 15 2010	156 00	4,667.97	4,111.33	0.00	556.64	556.64	ST
BANCO SANTANDER, S A SPON ADR	Jan 27 2010	Apr 26 2010	87 00	1,942.81	2,017.75	0.00	(74.94)	(74.94)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jun 05 2009	Apr 26 2010	366 00	4,902.08	4,014.29	0.00	887.79	887.79	ST
VALE SA ADR SERIES A	Jun 10 2009	Apr 26 2010	237 00	3,174.30	2,664.35	0.00	509.95	509.95	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Nov 06 2009	Apr 26 2010	6 00	80.36	99.27	0.00	(18.91)	(18.91)	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 26 2010	43 00	575.93	620.19	0.00	(44.26)	(44.26)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	Apr 26 2010	1,919 00	2,925.27	3,147.16	0.00	(221.89)	(221.89)	ST
VALE SA ADR SERIES A	Jan 27 2010	Apr 26 2010	107 00	2,215.65	1,775.32	0.00	440.33	440.33	ST
VALE SA ADR SERIES A	Jun 30 2009	Apr 26 2010	8 00	2,546.63	1,883.59	0.00	663.05	663.05	ST
TRANSOCEAN LTD CMN	Jan 27 2010	Apr 26 2010	13 00	1,156.72	1,120.18	0.00	36.54	36.54	ST
VALE SA ADR SERIES A	Feb 17 2010	Apr 26 2010	81 00	2,294.58	1,951.61	0.00	342.97	342.97	ST
DSG INTERNATIONAL PLC SPONSORED ADR CMN	Jan 27 2010	Apr 27 2010	226 00	341.25	370.64	0.00	(29.39)	(29.39)	ST
VALE SA ADR SERIES A	Dec 10 2009	Apr 27 2010	4 00	1,243.28	1,122.40	0.00	120.88	120.88	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	May 06 2009	Apr 28 2010	127 00	2,381.57	2,243.46	0.00	138.11	138.11	ST

CARITAS FDTN - LORD, ABBETT: INTL EQUITY

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTESA SANPAOLO SPONSORED ADR CMN	May 19 2009	Apr 28 2010	68.00	1,317.21	1,458.02	0.00	(140.81)	(140.81)	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Apr 28 2010	84.00	1,889.96	1,965.94	0.00	(75.98)	(75.98)	ST
MITSUBI & CO LTD ADR CMN	Dec 10 2009	Apr 28 2010	6.00	1,864.36	1,683.60	0.00	180.76	180.76	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Oct 10 2006	Apr 28 2010	80.00	3,522.93	11,644.00	0.00	(8,121.07)	(8,121.07)	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Apr 28 2010	26.00	807.04	847.02	0.00	(39.98)	(39.98)	ST
SOHU COM INC CMN	Jan 27 2010	Apr 29 2010	88.00	4,258.35	4,733.67	0.00	(475.32)	(475.32)	ST
TRANSOCEAN LTD CMN	Jan 27 2010	Apr 29 2010	99.00	7,773.15	8,530.58	0.00	(757.43)	(757.43)	ST
INTESA SANPAOLO SPONSORED ADR CMN	May 19 2009	Apr 30 2010	53.00	1,041.77	1,136.40	0.00	(94.63)	(94.63)	ST
	Sep 10 2009	Apr 30 2010	15.00	294.84	397.95	0.00	(103.11)	(103.11)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	Apr 30 2010	287.00	6,102.40	4,761.85	0.00	1,340.55	1,340.55	ST
ANGLO AMERICAN PLC ADR CMN	May 06 2009	May 05 2010	50.00	971.31	606.37	0.00	364.94	364.94	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Jan 27 2010	May 05 2010	26.00	1,090.17	1,245.82	0.00	(155.65)	(155.65)	ST
MITSUBI & CO LTD ADR CMN	Dec 10 2009	May 05 2010	2.00	578.44	561.20	0.00	17.24	17.24	ST
	Jan 27 2010	May 05 2010	11.00	3,181.41	3,268.87	0.00	(87.46)	(87.46)	ST
VALE SA ADR SERIES A	Feb 17 2010	May 05 2010	255.00	6,201.17	6,143.94	0.00	57.22	57.22	ST
	Feb 24 2010	May 05 2010	79.00	1,921.15	1,912.61	0.00	8.54	8.54	ST
VINCI S A ADR CMN	Jan 27 2010	May 05 2010	46.00	578.72	628.44	0.00	(49.72)	(49.72)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Feb 03 2010	May 06 2010	185.00	3,274.68	3,906.72	0.00	(632.04)	(632.04)	ST
MITSUBI & CO LTD ADR CMN	Jan 27 2010	May 07 2010	14.00	3,950.14	4,160.38	0.00	(210.24)	(210.24)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Feb 03 2010	May 07 2010	127.00	2,213.19	2,681.91	0.00	(468.72)	(468.72)	ST
TOTAL SA SPONSORED ADR CMN	May 06 2009	May 07 2010	148.00	7,149.16	7,933.99	0.00	(784.83)	(784.83)	LT
	Mar 11 2010	May 07 2010	46.00	2,222.04	2,682.49	0.00	(460.45)	(460.45)	ST
MITSUBI & CO LTD ADR CMN	Jan 27 2010	May 10 2010	3.00	890.28	891.51	0.00	(1.23)	(1.23)	ST
	Feb 17 2010	May 10 2010	4.00	1,187.03	1,243.30	0.00	(56.27)	(56.27)	ST
PARTNER COMMUNICATIONS CO ADR CMN	Feb 03 2010	May 10 2010	33.00	608.41	696.87	0.00	(88.46)	(88.46)	ST
	Feb 04 2010	May 10 2010	92.00	1,696.19	1,923.91	0.00	(227.73)	(227.73)	ST
	Feb 05 2010	May 10 2010	193.00	3,558.30	4,023.99	0.00	(465.69)	(465.69)	ST

**CARITAS FDTN - LORD, ABBETT: INTL EQUITY**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	500,674.14	396,899.62	0.00	103,774.52	103,774.52
SHORT TERM LOSSES	121,410.58	132,470.45	0.00	(11,059.87)	(11,059.87)
NET SHORT TERM GAINS (LOSSES)	622,084.72	529,370.07	0.00	92,714.65	92,714.65
LONG TERM GAINS	133,269.75	97,112.89	0.00	36,156.86	36,156.86
LONG TERM LOSSES	190,994.46	274,001.78	0.00	(83,007.32)	(83,007.32)
NET LONG TERM GAINS (LOSSES)	324,264.21	371,114.66	0.00	(46,850.46)	(46,850.46)

Statement Detail
CARITAS FDTN - INVESCO: US REITS
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLIED MATERIALS INC CMN	Sep 18 2007	Jan 27 2010	77.00	988.89	1,580.81	0.00	(591.92)	(591.92)	LT
	Oct 30 2007	Jan 27 2010	200.00	2,568.55	3,864.00	0.00	(1,295.45)	(1,295.45)	LT
	Dec 11 2007	Jan 27 2010	145.00	1,862.20	2,692.54	0.00	(830.34)	(830.34)	LT
	Feb 25 2008	Jan 27 2010	275.00	3,531.75	5,395.50	0.00	(1,863.75)	(1,863.75)	LT
	Apr 01 2008	Jan 27 2010	53.00	680.67	1,066.36	0.00	(385.70)	(385.70)	LT
	Apr 23 2008	Jan 27 2010	67.00	860.46	1,261.61	0.00	(401.15)	(401.15)	LT
	Jul 18 2008	Jan 27 2010	93.00	1,194.37	1,715.35	0.00	(520.98)	(520.98)	LT
	Nov 24 2008	Jan 27 2010	168.00	2,157.58	1,476.27	0.00	681.31	681.31	LT
	Feb 23 2009	Jan 27 2010	261.00	3,351.95	2,213.28	0.00	1,138.67	1,138.67	ST
	Sep 09 2009	Jan 27 2010	369.00	4,738.97	6,102.20	0.00	(1,363.23)	(1,363.23)	ST
AVON PRODUCTS INC CMN	May 06 2009	Jan 27 2010	262.00	8,184.77	6,025.26	0.00	2,159.51	2,159.51	ST
	May 06 2009	Jan 27 2010	51.00	1,593.22	1,172.86	0.00	420.36	420.36	ST
	Jun 18 2009	Jan 27 2010	106.00	3,311.40	2,749.58	0.00	561.82	561.82	ST
	Jul 09 2009	Jan 27 2010	122.00	3,811.23	3,110.88	0.00	700.35	700.35	ST
	Aug 22 2007	Jan 27 2010	133.00	5,579.85	4,658.36	0.00	921.49	921.49	LT
	Apr 23 2008	Jan 27 2010	22.00	922.98	711.70	0.00	211.28	211.28	LT
CITRIX SYSTEMS INC CMN	Jul 18 2008	Jan 27 2010	83.00	3,482.16	2,323.17	0.00	1,158.99	1,158.99	LT
	Nov 24 2008	Jan 27 2010	141.00	5,915.48	3,524.70	0.00	2,390.78	2,390.78	LT
	Jan 06 2010	Jan 27 2010	147.00	6,167.20	5,021.74	0.00	1,145.46	1,145.46	ST
	Oct 21 2009	Jan 27 2010	83.00	4,919.40	3,767.44	0.00	1,151.96	1,151.96	ST
	Apr 01 2008	Jan 27 2010	5.00	336.24	430.10	0.00	(93.86)	(93.86)	LT
	Apr 23 2008	Jan 27 2010	16.00	1,075.97	1,408.64	0.00	(332.67)	(332.67)	LT
GENERAL DYNAMICS CORP. CMN	Jul 18 2008	Jan 27 2010	10.00	672.48	821.50	0.00	(149.02)	(149.02)	LT
	Nov 24 2008	Jan 27 2010	17.00	1,143.22	862.75	0.00	280.47	280.47	LT
	Jun 15 2009	Jan 27 2010	23.00	1,546.70	1,334.92	0.00	211.78	211.78	ST
	Jun 15 2009	Jan 27 2010	49.00	3,295.15	2,914.69	0.00	380.46	380.46	ST
	Jun 26 2009	Jan 27 2010	22.00	1,479.46	1,216.28	0.00	263.18	263.18	ST
	Oct 20 2009	Jan 27 2010	82.00	5,514.34	5,555.39	0.00	(41.06)	(41.06)	ST
GENERAL ELECTRIC CO CMN	Aug 11 2009	Jan 27 2010	335.00	5,473.83	4,706.75	0.00	767.08	767.08	ST
	Aug 26 2009	Jan 27 2010	216.00	3,529.39	3,052.08	0.00	477.31	477.31	ST

CARITAS FDTN - INVESCO: US REITS
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Nov 11 2009	Jan 27 2010	143.00	2,336.59	2,271.00	0.00	65.59	65.59	ST
	Dec 28 2006	Jan 27 2010	148.00	6,981.07	4,840.34	0.00	2,140.73	2,140.73	LT
	Nov 24 2008	Jan 27 2010	44.00	2,075.45	1,858.12	0.00	217.33	217.33	LT
	May 08 2009	Jan 27 2010	122.00	5,754.67	5,430.94	0.00	323.73	323.73	ST
	Sep 18 2009	Jan 27 2010	47.00	2,216.96	2,152.97	0.00	63.99	63.99	ST
HALLIBURTON COMPANY CMN	Oct 26 2009	Jan 27 2010	183.00	5,636.38	5,432.97	0.00	203.41	203.41	ST
	Nov 11 2009	Jan 27 2010	229.00	7,053.17	9,166.87	0.00	(2,113.70)	(2,113.70)	ST
SALESFORCE COM, INC CMN	Oct 14 2009	Jan 27 2010	74.00	4,837.31	4,590.14	0.00	247.17	247.17	ST
STARWOOD HOTELS & RESORTS CMN	Jul 24 2009	Jan 27 2010	471.00	16,776.80	10,789.29	0.00	5,987.51	5,987.51	ST
	Nov 05 2009	Jan 27 2010	149.00	5,307.31	4,563.67	0.00	743.64	743.64	ST
	Nov 06 2009	Jan 27 2010	166.00	5,912.84	5,149.82	0.00	763.02	763.02	ST
AVALONBAY COMMUNITIES INC CMN	Jun 15 2009	Jan 28 2010	4.00	308.57	229.55	0.00	79.01	79.01	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jan 28 2010	8.00	383.86	388.48	0.00	(4.62)	(4.62)	ST
EASTGROUP PROPERTIES INC CMN	Jan 27 2010	Jan 28 2010	3.00	114.64	114.96	0.00	(0.32)	(0.32)	ST
HCP, INC CMN	Jan 27 2010	Jan 28 2010	27.00	772.84	773.01	0.00	(0.17)	(0.17)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Jan 28 2010	14.00	266.11	274.26	0.00	(8.15)	(8.15)	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	Jan 28 2010	10.00	457.42	455.40	0.00	2.02	2.02	ST
AVALONBAY COMMUNITIES INC CMN	Jun 15 2009	Jan 29 2010	8.00	617.46	459.12	0.00	158.34	158.34	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jan 29 2010	2.00	96.34	97.12	0.00	(0.78)	(0.78)	ST
EASTGROUP PROPERTIES INC CMN	Jan 27 2010	Jan 29 2010	11.00	420.03	421.52	0.00	(1.49)	(1.49)	ST
HCP, INC CMN	Jan 27 2010	Jan 29 2010	32.00	916.58	916.16	0.00	0.42	0.42	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Jan 29 2010	47.00	885.18	920.73	0.00	(35.55)	(35.55)	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	Jan 29 2010	9.00	413.06	409.86	0.00	3.20	3.20	ST
AMB PROPERTY CORP CMN	Jan 27 2010	Feb 02 2010	33.00	815.20	806.19	0.00	9.01	9.01	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Feb 02 2010	28.00	927.39	894.04	0.00	33.35	33.35	ST
MACK-CALI REALTY CORP CMN	Jan 27 2010	Feb 02 2010	9.00	298.46	303.66	0.00	(5.20)	(5.20)	ST
	Jan 27 2010	Feb 03 2010	6.00	195.90	202.44	0.00	(6.54)	(6.54)	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 09 2010	10.00	283.67	301.50	0.00	(17.83)	(17.83)	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Feb 10 2010	11.00	355.60	351.23	0.00	4.37	4.37	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 10 2010	9.00	247.95	271.35	0.00	(23.40)	(23.40)	ST

**CARITAS FDTN - INVESCO: US REITS**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VORNADO REALTY TRUST CMN	Oct 20 2009	Feb 10 2010	7.00	440.04	433.45	0.00	6.59	6.59	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 11 2010	8.00	221.22	241.20	0.00	(19.98)	(19.98)	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Feb 11 2010	10.00	624.13	619.21	0.00	4.92	4.92	ST
	Oct 20 2009	Feb 12 2010	3.00	185.11	185.76	0.00	(0.65)	(0.65)	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Feb 23 2010	25.00	894.79	798.25	0.00	96.54	96.54	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 27 2010	Feb 23 2010	8.00	547.04	524.72	0.00	22.32	22.32	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Feb 23 2010	9.00	375.53	389.31	0.00	(13.78)	(13.78)	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 23 2010	4.00	117.59	120.60	0.00	(3.01)	(3.01)	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Feb 23 2010	17.00	548.45	566.54	0.00	(18.09)	(18.09)	ST
PUBLIC STORAGE CMN	Jan 27 2010	Feb 23 2010	6.00	483.37	472.20	0.00	11.17	11.17	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Feb 23 2010	7.00	144.70	144.34	0.00	0.36	0.36	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Feb 24 2010	7.00	249.95	223.51	0.00	26.44	26.44	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 24 2010	5.00	146.21	150.75	0.00	(4.54)	(4.54)	ST
PUBLIC STORAGE CMN	Jan 27 2010	Feb 24 2010	2.00	161.34	157.40	0.00	3.94	3.94	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Feb 24 2010	5.00	102.06	103.10	0.00	(1.04)	(1.04)	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Feb 25 2010	6.00	173.21	180.90	0.00	(7.69)	(7.69)	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Feb 26 2010	9.00	377.71	337.77	0.00	39.94	39.94	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Mar 03 2010	13.00	468.18	415.09	0.00	53.09	53.09	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 27 2010	Mar 03 2010	6.00	418.34	393.54	0.00	24.80	24.80	ST
MACK-CALI REALTY CORP CMN	Jan 27 2010	Mar 03 2010	14.00	470.11	472.36	0.00	(2.25)	(2.25)	ST
PUBLIC STORAGE CMN	Jan 27 2010	Mar 03 2010	6.00	511.34	472.20	0.00	39.14	39.14	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Mar 03 2010	12.00	503.19	450.36	0.00	52.83	52.83	ST
	Jan 27 2010	Mar 04 2010	9.00	373.14	337.77	0.00	35.37	35.37	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Mar 05 2010	12.00	515.58	519.08	0.00	(3.50)	(3.50)	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Mar 05 2010	9.00	305.56	299.93	0.00	5.63	5.63	ST
	Jan 27 2010	Mar 08 2010	7.00	238.65	233.28	0.00	5.37	5.37	ST
DCT INDUSTRIAL TRUST INC. CMN	Jan 27 2010	Mar 10 2010	50.00	260.26	250.89	0.00	9.37	9.37	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Mar 10 2010	15.00	456.59	452.25	0.00	4.34	4.34	ST
MACK-CALI REALTY CORP CMN	Jan 27 2010	Mar 10 2010	12.00	412.92	404.88	0.00	8.04	8.04	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Mar 10 2010	10.00	432.74	375.30	0.00	57.44	57.44	ST
DCT INDUSTRIAL TRUST INC. CMN	Jan 27 2010	Mar 11 2010	50.00	255.44	250.89	0.00	4.55	4.55	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Mar 11 2010	2.00	85.26	75.06	0.00	10.20	10.20	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Mar 18 2010	9.00	691.25	383.72	0.00	307.53	307.53	LT
EQUITY RESIDENTIAL CMN	Jan 27 2010	Mar 18 2010	8.00	317.60	255.44	0.00	62.16	62.16	ST

CARITAS FDTN - INVESCO: US REITS

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Mar 19 2010	2.00	154.10	85.27	0.00	68.83	68.83	LT
EQUITY RESIDENTIAL CMN	Jan 27 2010	Mar 19 2010	16.00	629.30	510.88	0.00	118.42	118.42	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Mar 19 2010	11.00	480.68	412.83	0.00	67.85	67.85	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Mar 22 2010	13.00	988.38	554.27	0.00	434.11	434.11	LT
CBL & ASSOC PROPERTIES, INC CMN	Feb 18 2010	Mar 22 2010	10.00	150.51	111.32	0.00	39.19	39.19	ST
	Feb 18 2010	Mar 23 2010	13.00	184.23	144.72	0.00	39.51	39.51	ST
	Feb 19 2010	Mar 23 2010	10.00	141.71	112.06	0.00	29.65	29.65	ST
	Feb 22 2010	Mar 23 2010	24.00	340.11	269.73	0.00	70.38	70.38	ST
	Feb 23 2010	Mar 23 2010	3.00	42.51	33.75	0.00	8.76	8.76	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Mar 24 2010	7.00	532.90	298.45	0.00	234.45	234.45	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Mar 24 2010	9.00	493.46	409.86	0.00	83.60	83.60	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Mar 26 2010	6.00	509.73	431.35	0.00	78.38	78.38	ST
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Mar 31 2010	3.00	156.43	139.65	0.00	16.78	16.78	ST
	Jan 27 2010	Apr 01 2010	9.00	462.03	418.95	0.00	43.08	43.08	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Apr 05 2010	16.00	641.98	510.88	0.00	131.10	131.10	ST
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Apr 05 2010	7.00	359.25	325.85	0.00	33.40	33.40	ST
	Jan 27 2010	Apr 06 2010	3.00	154.34	139.65	0.00	14.69	14.69	ST
	Jan 28 2010	Apr 06 2010	2.00	102.89	93.10	0.00	9.79	9.79	ST
	Jan 29 2010	Apr 06 2010	5.00	257.23	233.82	0.00	23.41	23.41	ST
	Feb 01 2010	Apr 06 2010	2.00	102.89	94.42	0.00	8.47	8.47	ST
	Feb 02 2010	Apr 06 2010	1.00	51.45	47.83	0.00	3.62	3.62	ST
	Feb 23 2010	Apr 06 2010	1.00	51.45	50.92	0.00	0.53	0.53	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Apr 06 2010	11.00	874.52	681.13	0.00	193.39	193.39	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Apr 07 2010	6.00	243.90	191.58	0.00	52.32	52.32	ST
MID-AMERICA APT CMNTYS INC CMN	Feb 23 2010	Apr 07 2010	3.00	155.38	152.75	0.00	2.64	2.64	ST
PUBLIC STORAGE CMN	Jan 27 2010	Apr 07 2010	2.00	186.37	157.40	0.00	28.97	28.97	ST
	Jan 27 2010	Apr 07 2010	6.00	567.35	472.20	0.00	95.15	95.15	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Apr 07 2010	4.00	316.17	247.68	0.00	68.49	68.49	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Apr 08 2010	19.00	767.46	606.67	0.00	160.79	160.79	ST
MID-AMERICA APT CMNTYS INC CMN	Feb 24 2010	Apr 08 2010	3.00	153.75	154.57	0.00	(0.82)	(0.82)	ST

CARITAS FDTN - INVESCO: US REITS

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 25 2010	Apr 08 2010	7.00	358.74	362.97	0.00	(4.23)	(4.23)	ST
	Feb 26 2010	Apr 08 2010	1.00	51.25	52.62	0.00	(1.37)	(1.37)	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Apr 08 2010	7.00	240.18	233.28	0.00	6.90	6.90	ST
PUBLIC STORAGE CMN	Jan 27 2010	Apr 08 2010	1.00	93.07	78.70	0.00	14.37	14.37	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Apr 08 2010	2.00	86.37	75.06	0.00	11.31	11.31	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Apr 08 2010	5.00	385.64	309.60	0.00	76.04	76.04	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Apr 09 2010	15.00	513.58	499.88	0.00	13.70	13.70	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Apr 09 2010	5.00	214.29	187.65	0.00	26.64	26.64	ST
VENTAS, INC CMN	Jan 27 2010	Apr 09 2010	14.00	658.65	600.32	0.00	58.33	58.33	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Apr 09 2010	1.00	77.62	61.92	0.00	15.70	15.70	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Apr 12 2010	22.00	750.98	733.16	0.00	17.82	17.82	ST
VENTAS, INC CMN	Jan 27 2010	Apr 12 2010	6.00	279.34	257.28	0.00	22.06	22.06	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Apr 13 2010	6.00	204.61	199.95	0.00	4.66	4.66	ST
	Jan 27 2010	Apr 16 2010	15.00	508.99	499.88	0.00	9.11	9.11	ST
VENTAS, INC CMN	Jan 27 2010	Apr 16 2010	11.00	491.90	471.68	0.00	20.22	20.22	ST
PEBBLEBROOK HOTEL TRUST CMN	Jan 27 2010	Apr 20 2010	2.00	39.88	41.18	0.00	(1.30)	(1.30)	ST
CBL & ASSOC PROPERTIES, INC CMN	Feb 23 2010	Apr 21 2010	1.00	14.53	11.25	0.00	3.28	3.28	ST
	Mar 05 2010	Apr 21 2010	5.00	72.65	65.87	0.00	6.78	6.78	ST
	Mar 08 2010	Apr 21 2010	15.00	217.96	204.24	0.00	13.72	13.72	ST
	Mar 09 2010	Apr 21 2010	7.00	101.72	100.02	0.00	1.69	1.69	ST
PEBBLEBROOK HOTEL TRUST CMN	Jan 27 2010	Apr 21 2010	4.00	79.77	82.36	0.00	(2.59)	(2.59)	ST
	Jan 27 2010	Apr 22 2010	3.00	60.00	61.77	0.00	(1.77)	(1.77)	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 27 2010	Apr 23 2010	7.00	549.37	459.13	0.00	90.24	90.24	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Apr 23 2010	10.00	332.71	301.50	0.00	31.21	31.21	ST
HOSPITALITY PROPERTIES TRUST CMN	Feb 23 2010	Apr 23 2010	11.00	307.91	251.33	0.00	56.58	56.58	ST
PEBBLEBROOK HOTEL TRUST CMN	Jan 27 2010	Apr 23 2010	1.00	20.01	20.59	0.00	(0.58)	(0.58)	ST
VENTAS, INC CMN	Jan 27 2010	Apr 23 2010	24.00	1,148.14	1,029.12	0.00	119.02	119.02	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Apr 26 2010	18.00	1,452.72	767.45	0.00	685.27	685.27	LT
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	Apr 26 2010	5.00	166.94	150.75	0.00	16.19	16.19	ST
HOSPITALITY PROPERTIES TRUST CMN	Feb 23 2010	Apr 26 2010	5.00	139.71	114.24	0.00	25.47	25.47	ST
	Feb 24 2010	Apr 26 2010	23.00	642.69	529.16	0.00	113.53	113.53	ST
PUBLIC STORAGE CMN	Jan 27 2010	Apr 26 2010	8.00	776.61	629.60	0.00	147.01	147.01	ST
TAUBMAN CENTERS INC CMN	Feb 11 2010	Apr 26 2010	4.00	175.86	132.87	0.00	42.99	42.99	ST
	Feb 12 2010	Apr 26 2010	4.00	175.86	135.99	0.00	39.87	39.87	ST

CARITAS FDTN - INVESCO: US REITS

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 16 2010	Apr 26 2010	5.00	219.82	177.17	0.00	42.65	42.65	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Jan 27 2010	Apr 29 2010	35.00	1,012.52	904.75	0.00	107.77	107.77	ST
CBL & ASSOC PROPERTIES, INC. CMN	Mar 09 2010	Apr 29 2010	12.00	178.52	171.47	0.00	7.05	7.05	ST
	Mar 10 2010	Apr 29 2010	12.00	178.52	175.59	0.00	2.93	2.93	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 27 2010	Apr 29 2010	7.00	544.79	459.13	0.00	85.66	85.66	ST
MACK-CALI REALTY CORP CMN	Jan 27 2010	Apr 30 2010	8.00	279.46	269.92	0.00	9.54	9.54	ST
HIGHWOODS PROPERTIES INC CMN	Jan 27 2010	May 03 2010	22.00	711.41	663.30	0.00	48.11	48.11	ST
STARWOOD HOTELS & RESORTS CMN	Nov 06 2009	May 05 2010	18.00	933.46	558.42	0.00	375.05	375.05	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Feb 23 2010	May 07 2010	35.00	419.10	353.77	0.00	65.33	65.33	ST
PROLOGIS CMN	Jan 27 2010	May 07 2010	61.00	690.54	773.48	0.00	(82.94)	(82.94)	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	May 07 2010	5.00	299.16	227.70	0.00	71.46	71.46	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Jan 27 2010	May 11 2010	34.00	932.97	878.90	0.00	54.07	54.07	ST
	Feb 10 2010	May 11 2010	7.00	192.08	173.49	0.00	18.59	18.59	ST
	Feb 11 2010	May 11 2010	5.00	137.20	125.63	0.00	11.57	11.57	ST
	Feb 12 2010	May 11 2010	3.00	82.32	77.33	0.00	4.99	4.99	ST
	Feb 16 2010	May 11 2010	2.00	54.88	53.00	0.00	1.88	1.88	ST
	Feb 17 2010	May 11 2010	1.00	27.44	26.98	0.00	0.46	0.46	ST
COLONIAL PROPERTIES TRUST COM SH BEN INT	Apr 07 2010	May 11 2010	2.00	30.35	27.66	0.00	2.69	2.69	ST
	Apr 08 2010	May 11 2010	7.00	106.23	98.98	0.00	7.25	7.25	ST
	Apr 09 2010	May 11 2010	19.00	288.35	270.24	0.00	18.11	18.11	ST
	Apr 12 2010	May 11 2010	11.00	166.94	162.81	0.00	4.13	4.13	ST
	Apr 13 2010	May 11 2010	19.00	288.35	290.33	0.00	(1.99)	(1.99)	ST
PEBBLEBROOK HOTEL TRUST CMN	Jan 27 2010	May 11 2010	32.00	602.79	658.88	0.00	(56.09)	(56.09)	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	May 11 2010	10.00	643.23	455.40	0.00	187.83	187.83	ST



Statement Detail

CARITAS FDTN - INVESCO: US REITS

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	134,406.09	112,201.90	0.00	22,204.18	22,204.18
SHORT TERM LOSSES	26,471.60	30,321.83	0.00	(3,850.23)	(3,850.23)
NET SHORT TERM GAINS (LOSSES)	160,877.69	142,523.73	0.00	18,353.95	18,353.95
LONG TERM GAINS	32,077.14	22,344.58	0.00	9,732.56	9,732.56
LONG TERM LOSSES	13,771.58	20,236.41	0.00	(6,464.83)	(6,464.83)
NET LONG TERM GAINS (LOSSES)	45,848.71	42,580.99	0.00	3,267.73	3,267.73

CARITAS FDTN - DIAMOND HILL: LRG CAP VAL

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Oct 08 2008	Jan 26 2010	65.00	5,240.23	3,937.19	0.00	1,303.04	1,303.04	LT
	Oct 20 2008	Jan 26 2010	18.00	1,451.14	1,092.66	0.00	358.48	358.48	LT
	Nov 24 2008	Jan 26 2010	10.00	806.19	471.90	0.00	334.29	334.29	LT
AMAZON.COM INC CMN	Feb 18 2009	Jan 26 2010	79.00	9,536.27	4,934.97	0.00	4,601.30	4,601.30	ST
	Feb 23 2009	Jan 26 2010	18.00	2,172.82	1,117.93	0.00	1,054.89	1,054.89	ST
	Feb 26 2009	Jan 26 2010	53.00	6,397.75	3,339.78	0.00	3,057.97	3,057.97	ST
	Mar 12 2009	Jan 26 2010	64.00	7,725.59	4,386.28	0.00	3,339.31	3,339.31	ST
	Mar 16 2009	Jan 26 2010	28.00	3,379.94	1,903.02	0.00	1,476.92	1,476.92	ST
	Mar 17 2009	Jan 26 2010	18.00	2,172.82	1,252.35	0.00	920.47	920.47	ST
	Aug 26 2009	Jan 26 2010	187.00	7,248.03	6,176.44	0.00	1,071.59	1,071.59	ST
AMERICAN EXPRESS CO CMN	Oct 20 2009	Jan 26 2010	210.00	8,139.49	7,527.01	0.00	612.48	612.48	ST
	Jul 10 2008	Jan 26 2010	106.00	5,922.14	5,442.18	0.00	479.96	479.96	LT
AMGEN INC CMN	Jul 29 2008	Jan 26 2010	28.00	1,564.34	1,769.88	0.00	(205.54)	(205.54)	LT
	Nov 24 2008	Jan 26 2010	13.00	726.30	725.14	0.00	1.16	1.16	LT
	Jul 09 2009	Jan 26 2010	10.00	558.69	579.25	0.00	(20.56)	(20.56)	ST
	Jul 09 2009	Jan 26 2010	147.00	8,212.78	8,514.97	0.00	(302.19)	(302.19)	ST
	Jul 15 2009	Jan 26 2010	22.00	1,229.12	1,275.97	0.00	(46.85)	(46.85)	ST
	Sep 21 2009	Jan 26 2010	105.00	5,866.27	6,532.05	0.00	(665.78)	(665.78)	ST
	Oct 16 2006	Jan 26 2010	461.00	11,658.54	15,314.42	0.00	(3,655.88)	(3,655.88)	LT
AT&T INC CMN	Jul 18 2008	Jan 26 2010	71.00	1,795.57	2,276.83	0.00	(481.26)	(481.26)	LT
	Nov 24 2008	Jan 26 2010	42.00	1,062.17	1,137.78	0.00	(75.61)	(75.61)	LT
	Jun 18 2009	Jan 26 2010	97.00	2,453.10	2,355.16	0.00	97.94	97.94	ST
	Sep 18 2009	Jan 26 2010	70.00	1,770.28	1,879.50	0.00	(109.22)	(109.22)	ST
	May 18 2009	Jan 26 2010	882.00	13,293.51	10,363.50	0.00	2,930.01	2,930.01	ST
BANK OF AMERICA CORP CMN	Jun 04 2009	Jan 26 2010	168.00	2,532.10	1,942.79	0.00	589.31	589.31	ST
	Jun 18 2009	Jan 26 2010	167.00	2,517.03	2,149.29	0.00	367.74	367.74	ST
	Jun 26 2009	Jan 26 2010	9.00	135.65	111.20	0.00	24.45	24.45	ST
	Nov 11 2009	Jan 26 2010	160.00	2,411.52	2,630.40	0.00	(218.88)	(218.88)	ST
BEST BUY CO INC CMN SERIES	Apr 15 2008	Jan 26 2010	198.00	7,375.41	8,246.64	0.00	(871.24)	(871.24)	LT
	Apr 23 2008	Jan 26 2010	3.00	111.75	131.28	0.00	(19.53)	(19.53)	LT

CARITAS FDTN - DIAMOND HILL: LRG CAP VAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BIOGEN IDEC INC CMN	May 15 2008	Jan 26 2010	28.00	1,042.99	1,259.16	0.00	(216.17)	(216.17)	LT
	Jul 18 2008	Jan 26 2010	22.00	819.49	856.68	0.00	(37.19)	(37.19)	LT
	Nov 24 2008	Jan 26 2010	26.00	968.49	512.72	0.00	455.77	455.77	LT
	May 18 2009	Jan 26 2010	73.00	2,719.22	2,638.60	0.00	80.62	80.62	ST
	Jun 26 2009	Jan 26 2010	29.00	1,080.24	974.35	0.00	105.89	105.89	ST
	Aug 13 2009	Jan 26 2010	306.00	11,398.35	11,287.72	0.00	110.63	110.63	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Oct 10 2006	Jan 26 2010	243.00	12,803.51	10,905.46	0.00	1,898.05	1,898.05	LT
	Jul 18 2008	Jan 26 2010	39.00	2,054.88	2,532.66	0.00	(477.78)	(477.78)	LT
	Nov 24 2008	Jan 26 2010	74.00	3,899.01	2,977.76	0.00	921.25	921.25	LT
	Dec 23 2008	Jan 26 2010	520.00	4,711.13	3,902.08	0.00	809.05	809.05	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Jun 15 2009	Jan 26 2010	190.00	1,721.38	1,715.70	0.00	5.68	5.68	ST
	Apr 13 2009	Jan 26 2010	305.00	7,338.20	6,163.26	0.00	1,174.94	1,174.94	ST
	Apr 25 2008	Jan 26 2010	917.00	26,362.59	25,323.69	0.00	1,038.90	1,038.90	LT
	Jul 07 2008	Jan 26 2010	63.00	1,811.17	1,751.23	0.00	59.94	59.94	LT
BROADCOM CORP CL-A CMN CLASS A	Jul 18 2008	Jan 26 2010	22.00	632.47	624.95	0.00	7.52	7.52	LT
	Nov 24 2008	Jan 26 2010	147.00	4,226.07	2,258.99	0.00	1,967.08	1,967.08	LT
	Oct 10 2006	Jan 26 2010	161.00	10,060.76	9,371.81	0.00	688.95	688.95	LT
	Jul 15 2009	Jan 26 2010	21.00	1,312.27	1,329.93	0.00	(17.66)	(17.66)	ST
BUNGE LIMITED ORD CMN	Apr 01 2009	Jan 26 2010	171.00	6,188.41	2,177.05	0.00	4,011.36	4,011.36	ST
	Apr 03 2009	Jan 26 2010	437.00	14,897.14	10,991.44	0.00	3,905.70	3,905.70	ST
	Jul 10 2009	Jan 26 2010	168.00	5,727.05	4,152.04	0.00	1,575.01	1,575.01	ST
	Aug 13 2009	Jan 26 2010	180.00	6,136.12	5,408.86	0.00	727.26	727.26	ST
CAPITAL ONE FINANCIAL CORP CMN	Aug 26 2009	Jan 26 2010	77.00	2,624.90	2,347.88	0.00	277.02	277.02	ST
	Aug 05 2009	Jan 26 2010	171.00	9,555.36	8,037.78	0.00	1,517.58	1,517.58	ST
	Nov 11 2009	Jan 26 2010	129.00	7,208.43	7,740.17	0.00	(531.75)	(531.75)	ST
	May 06 2009	Jan 26 2010	66.00	2,208.33	1,442.10	0.00	766.23	766.23	ST
CARNIVAL CORPORATION CMN	Aug 26 2009	Jan 26 2010	73.00	2,442.55	2,287.35	0.00	155.20	155.20	ST
	Oct 14 2009	Jan 26 2010	44.00	3,657.67	3,731.78	0.00	(74.11)	(74.11)	ST
	Oct 30 2009	Jan 26 2010	38.00	3,158.90	3,391.50	0.00	(232.60)	(232.60)	ST
	Nov 25 2009	Jan 26 2010	69.00	5,735.90	6,158.25	0.00	(422.35)	(422.35)	ST
CATERPILLAR INC (DELAWARE) CMN	Aug 05 2009	Jan 26 2010	171.00	9,555.36	8,037.78	0.00	1,517.58	1,517.58	ST
	Nov 11 2009	Jan 26 2010	129.00	7,208.43	7,740.17	0.00	(531.75)	(531.75)	ST
	May 06 2009	Jan 26 2010	66.00	2,208.33	1,442.10	0.00	766.23	766.23	ST
	Aug 26 2009	Jan 26 2010	73.00	2,442.55	2,287.35	0.00	155.20	155.20	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Oct 14 2009	Jan 26 2010	44.00	3,657.67	3,731.78	0.00	(74.11)	(74.11)	ST
	Oct 30 2009	Jan 26 2010	38.00	3,158.90	3,391.50	0.00	(232.60)	(232.60)	ST
	Nov 25 2009	Jan 26 2010	69.00	5,735.90	6,158.25	0.00	(422.35)	(422.35)	ST
									ST

Statement Detail
CARITAS FDTN - DIAMOND HILL: LRG CAP VAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CHICO'S FAS INC CMN	Oct 26 2009	Jan 26 2010	669.00	8,482.81	9,351.83	0.00	(869.02)	(869.02)	ST
CISCO SYSTEMS, INC. CMN	Oct 10 2006	Jan 26 2010	750.00	17,273.85	18,262.50	0.00	(988.65)	(988.65)	LT
	Dec 28 2006	Jan 26 2010	88.00	2,026.80	2,427.03	0.00	(400.23)	(400.23)	LT
	Apr 23 2008	Jan 26 2010	49.00	1,128.56	1,251.46	0.00	(122.90)	(122.90)	LT
	Jul 18 2008	Jan 26 2010	35.00	806.11	759.50	0.00	46.61	46.61	LT
	Nov 21 2008	Jan 26 2010	203.00	4,675.46	2,988.16	0.00	1,687.30	1,687.30	LT
	Nov 24 2008	Jan 26 2010	19.00	437.60	302.81	0.00	134.79	134.79	LT
	Nov 24 2008	Jan 26 2010	44.00	1,013.40	701.24	0.00	312.16	312.16	LT
COACH INC CMN	Jun 17 2009	Jan 26 2010	273.00	9,503.00	7,249.77	0.00	2,253.23	2,253.23	ST
	Aug 13 2009	Jan 26 2010	9.00	313.29	261.62	0.00	51.67	51.67	ST
COLGATE-PALMOLIVE CO CMN	Jan 13 2009	Jan 26 2010	149.00	11,963.06	9,609.11	0.00	2,353.95	2,353.95	LT
	Jan 27 2009	Jan 26 2010	61.00	4,897.63	3,826.57	0.00	1,071.06	1,071.06	ST
	Oct 14 2009	Jan 26 2010	82.00	6,583.70	6,453.16	0.00	130.54	130.54	ST
CUMMINS INC COMMON STOCK	Apr 07 2009	Jan 26 2010	180.00	8,560.69	4,918.14	0.00	3,642.55	3,642.55	ST
	Apr 22 2009	Jan 26 2010	10.00	475.59	298.83	0.00	176.76	176.76	ST
EXXON MOBIL CORPORATION CMN	Jul 10 2008	Jan 26 2010	95.00	6,306.97	8,058.08	0.00	(1,751.11)	(1,751.11)	LT
	Jul 18 2008	Jan 26 2010	9.00	597.50	726.84	0.00	(129.34)	(129.34)	LT
	Oct 20 2008	Jan 26 2010	99.00	6,572.52	7,254.47	0.00	(681.95)	(681.95)	LT
	Nov 24 2008	Jan 26 2010	18.00	1,195.00	1,427.22	0.00	(232.22)	(232.22)	LT
	May 18 2009	Jan 26 2010	43.00	2,854.73	3,029.18	0.00	(174.45)	(174.45)	ST
JPMORGAN CHASE & CO CMN	Oct 16 2006	Jan 26 2010	91.00	3,580.80	4,333.42	0.00	(752.62)	(752.62)	LT
	Aug 02 2007	Jan 26 2010	3.00	118.05	133.80	0.00	(15.75)	(15.75)	LT
	Nov 06 2007	Jan 26 2010	2.00	78.70	87.69	0.00	(8.99)	(8.99)	LT
MC DONALDS CORP CMN	Apr 13 2009	Jan 26 2010	6.00	381.71	336.77	0.00	44.94	44.94	ST
OCCIDENTAL PETROLEUM CORP CMN	Oct 16 2006	Jan 26 2010	68.00	5,227.09	3,196.68	0.00	2,030.41	2,030.41	LT
PEPSICO INC CMN	Sep 17 2008	Jan 26 2010	250.00	15,042.30	18,258.23	0.00	(3,215.93)	(3,215.93)	LT
PRIZER INC. CMN	Oct 14 2008	Jan 26 2010	225.00	4,227.69	3,848.47	0.00	379.22	379.22	LT
	Oct 20 2008	Jan 26 2010	27.00	507.32	467.10	0.00	40.22	40.22	LT
PRUDENTIAL FINANCIAL INC CMN	May 18 2009	Jan 26 2010	11.00	560.99	450.93	0.00	110.06	110.06	ST
SCHLUMBERGER LTD CMN	Mar 24 2009	Jan 26 2010	142.00	9,588.70	6,565.70	0.00	3,023.00	3,023.00	ST
SOUTHWESTERN ENERGY CO. CMN	Aug 06 2008	Jan 26 2010	112.00	5,160.77	3,916.62	0.00	1,244.15	1,244.15	LT
	Oct 24 2008	Jan 26 2010	52.00	2,396.07	1,389.71	0.00	1,006.36	1,006.36	LT
	Nov 24 2008	Jan 26 2010	31.00	1,428.43	959.45	0.00	468.98	468.98	LT
	Nov 18 2009	Jan 26 2010	30.00	1,382.35	1,275.52	0.00	106.83	106.83	ST

CARITAS FDTN - DIAMOND HILL: LRG CAP VAL

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STAPLES, INC CMN	Mar 18 2008	Jan 26 2010	389.00	9,328.10	8,646.23	0.00	681.87	681.87	LT
	Apr 01 2008	Jan 26 2010	4.00	95.92	93.28	0.00	2.64	2.64	LT
	Apr 23 2008	Jan 26 2010	4.00	95.92	87.11	0.00	8.81	8.81	LT
	Jul 18 2008	Jan 26 2010	15.00	359.70	339.50	0.00	20.20	20.20	LT
	Nov 24 2008	Jan 26 2010	169.00	4,052.57	2,896.66	0.00	1,155.91	1,155.91	LT
STERLITE INDUSTRIES (INDIA) LTD CMN	May 06 2009	Jan 26 2010	176.00	2,935.64	1,710.28	0.00	1,225.36	1,225.36	ST
THE SOUTHERN CO CMN	Oct 20 2009	Jan 26 2010	266.00	8,740.64	8,833.41	0.00	(92.77)	(92.77)	ST
TJX COMPANIES INC (NEW) CMN	Oct 08 2008	Jan 26 2010	82.00	3,095.46	2,322.10	0.00	773.36	773.36	LT
	Jan 26 2009	Jan 26 2010	57.00	2,151.72	1,166.13	0.00	985.59	985.59	ST
	Jan 06 2010	Jan 26 2010	36.00	1,358.98	770.76	0.00	588.22	588.22	ST
	Nov 11 2009	Jan 26 2010	142.00	7,295.86	5,631.69	0.00	1,664.17	1,664.17	ST
UNITED STATES STEEL CORP CMN	Feb 03 2009	Jan 26 2010	297.00	9,755.19	8,979.40	0.00	775.79	775.79	ST
	Mar 11 2009	Jan 26 2010	165.00	5,419.55	3,169.65	0.00	2,249.90	2,249.90	ST
	May 18 2009	Jan 26 2010	24.00	788.30	664.83	0.00	123.47	123.47	ST
	Apr 23 2009	Jan 26 2010	15.00	488.84	396.27	0.00	92.57	92.57	ST
WELLS FARGO & CO (NEW) CMN	Apr 23 2008	Jan 26 2010	6.00	169.32	173.94	0.00	(4.62)	(4.62)	LT
	Apr 25 2008	Jan 26 2010	71.00	2,003.59	2,184.35	0.00	(180.76)	(180.76)	LT
	Jul 18 2008	Jan 26 2010	73.00	2,060.03	2,027.21	0.00	32.82	32.82	LT
	Aug 15 2008	Jan 26 2010	20.00	564.39	591.39	0.00	(27.00)	(27.00)	LT
	Nov 24 2008	Jan 26 2010	14.00	395.08	351.40	0.00	43.68	43.68	LT
	Jan 14 2009	Jan 26 2010	140.00	3,950.75	3,275.58	0.00	675.17	675.17	LT
	Apr 01 2009	Jan 26 2010	24.00	677.27	355.20	0.00	322.07	322.07	ST
	Apr 11 2008	Jan 26 2010	459.00	11,084.71	11,062.12	0.00	22.59	22.59	LT
XILINX INCORPORATED CMN	Jul 07 2008	Jan 26 2010	152.00	3,670.75	3,634.26	0.00	36.49	36.49	LT
	Nov 24 2008	Jan 26 2010	69.00	1,666.33	1,133.67	0.00	532.66	532.66	LT
	Apr 29 2009	Jan 26 2010	127.00	3,067.01	2,568.87	0.00	498.14	498.14	ST
	May 07 2008	Jan 26 2010	50.00	2,299.97	3,251.51	0.00	(951.54)	(951.54)	LT
AVERY DENNISON CORPORATION CMN	Jan 26 2010	Feb 02 2010	77.00	2,583.45	2,964.27	0.00	(380.82)	(380.82)	ST
	Jan 26 2010	Feb 18 2010	255.00	8,162.47	9,816.73	0.00	(1,654.26)	(1,654.26)	ST
CARDINAL HEALTH INC CMN	Jan 26 2010	Mar 05 2010	147.00	5,225.54	4,748.21	0.00	477.34	477.34	ST

CARITAS FDTN - DIAMOND HILL: LRG CAP VAL
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CISCO SYSTEMS, INC. CMN	Nov 24 2008	Mar 09 2010	197.00	5,168.90	3,139.65	0.00	2,029.25	2,029.25	LT
	Jun 15 2009	Mar 09 2010	37.00	970.81	712.99	0.00	257.82	257.82	ST
	Sep 28 2009	Mar 09 2010	142.00	3,725.80	3,390.08	0.00	335.73	335.73	ST
CARDINAL HEALTH INC CMN	Jan 26 2010	Mar 17 2010	23.00	816.71	742.92	0.00	73.79	73.79	ST
	Jan 26 2010	Mar 18 2010	123.00	4,371.24	3,972.99	0.00	398.25	398.25	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jan 26 2010	Apr 15 2010	238.00	7,156.77	5,786.64	0.00	1,370.13	1,370.13	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				240,194.19	183,587.76	0.00	56,606.43	56,606.43	
				71,945.94	77,759.19	0.00	(5,813.25)	(5,813.25)	
NET SHORT TERM GAINS (LOSSES)				312,140.13	261,346.95	0.00	50,793.18	50,793.18	
LONG TERM GAINS				162,488.39	136,445.38	0.00	26,043.01	26,043.01	
LONG TERM LOSSES				86,443.46	101,947.27	0.00	(15,503.81)	(15,503.81)	
NET LONG TERM GAINS (LOSSES)				248,931.85	238,392.65	0.00	10,539.20	10,539.20	



Statement Detail
CARITAS FDTN - DSM: LRG CAP GRWTH
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALLERGAN INC CMN	Sep 15 2008	Jan 26 2010	61 00	3,555.03	3,630.90	0.00	(75.87)	(75.87)	LT
	Nov 24 2008	Jan 26 2010	51 00	2,972.24	1,709.52	0.00	1,262.72	1,262.72	LT
	Nov 26 2008	Jan 26 2010	40 00	2,331.17	1,412.90	0.00	918.27	918.27	LT
APPLE, INC. CMN	Oct 13 2006	Jan 26 2010	38 00	7,864.00	2,891.42	0.00	4,972.58	4,972.58	LT
CISCO SYSTEMS, INC. CMN	Sep 28 2009	Jan 26 2010	35 00	802.18	835.58	0.00	(33.40)	(33.40)	ST
CVS CAREMARK CORPORATION CMN	Feb 12 2008	Jan 26 2010	83 00	2,737.31	3,347.83	0.00	(610.53)	(610.53)	LT
	Jul 18 2008	Jan 26 2010	28 00	923.43	1,038.80	0.00	(115.37)	(115.37)	LT
	Nov 05 2008	Jan 26 2010	77 00	2,539.43	2,406.94	0.00	132.49	132.49	LT
	Nov 24 2008	Jan 26 2010	39 00	1,286.20	1,103.78	0.00	182.42	182.42	LT
	Aug 06 2009	Jan 26 2010	80 00	2,638.37	2,683.14	0.00	(44.77)	(44.77)	ST
D R HORTON, INC. CMN	Oct 12 2009	Jan 26 2010	180 00	2,068.17	6,431.74	0.00	(4,363.57)	(4,363.57)	ST
	Nov 23 2009	Jan 26 2010	161 00	1,849.87	1,710.75	0.00	139.12	139.12	ST
	Dec 03 2009	Jan 26 2010	513 00	5,894.29	1,432.76	0.00	4,461.53	4,461.53	ST
DANAHER CORPORATION CMN	Aug 29 2008	Jan 26 2010	159 00	11,796.06	12,991.66	0.00	(1,195.60)	(1,195.60)	LT
	Oct 01 2008	Jan 26 2010	73 00	5,415.80	4,959.82	0.00	455.98	455.98	LT
	Nov 24 2008	Jan 26 2010	61 00	4,525.53	3,455.04	0.00	1,070.49	1,070.49	LT
EMC CORPORATION MASS CMN	Nov 27 2007	Jan 26 2010	640 00	10,996.34	11,546.27	0.00	(649.94)	(649.94)	LT
	Apr 23 2008	Jan 26 2010	48 00	824.73	768.00	0.00	56.73	56.73	LT
	Jul 18 2008	Jan 26 2010	41 00	704.45	520.70	0.00	183.75	183.75	LT
	Nov 24 2008	Jan 26 2010	280 00	4,810.90	2,832.90	0.00	1,978.00	1,978.00	LT
EMERSON ELECTRIC CO. CMN	Nov 21 2008	Jan 26 2010	118 00	5,005.49	3,584.56	0.00	1,420.93	1,420.93	LT
ENERGIZER HOLDINGS, INC. CMN	Oct 10 2006	Jan 26 2010	127 00	7,278.31	9,491.98	0.00	(2,213.67)	(2,213.67)	LT
	Dec 28 2006	Jan 26 2010	26 00	1,490.05	1,843.14	0.00	(353.09)	(353.09)	LT
	Jul 18 2008	Jan 26 2010	41 00	2,349.69	2,886.81	0.00	(537.12)	(537.12)	LT
	Nov 24 2008	Jan 26 2010	49 00	2,808.17	1,749.79	0.00	1,058.38	1,058.38	LT
	Mar 12 2009	Jan 26 2010	94 00	5,387.10	4,091.51	0.00	1,295.59	1,295.59	ST
EXPRESS SCRIPTS COMMON CMN	Apr 07 2009	Jan 26 2010	95 00	8,134.74	4,561.90	0.00	3,572.84	3,572.84	ST
	Apr 30 2009	Jan 26 2010	58 00	4,966.48	3,732.16	0.00	1,234.32	1,234.32	ST
F5 NETWORKS INC CMN	Aug 26 2009	Jan 26 2010	105 00	5,552.32	7,957.84	0.00	(2,405.52)	(2,405.52)	ST
FACTSET RESEARCH SYSTEMS INC CMN	Dec 22 2008	Jan 26 2010	159 00	10,048.67	6,902.90	0.00	3,145.77	3,145.77	LT

CARITAS FDTN - DSM: LRG CAP GRWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FIFTH THIRD BANCORP CMN	Mar 19 2009	Jan 26 2010	177.00	11,186.26	7,995.63	0.00	3,190.63	3,190.63	ST
	Aug 11 2009	Jan 26 2010	424.00	5,140.68	3,995.99	0.00	1,144.69	1,144.69	ST
	Aug 26 2009	Jan 26 2010	739.00	8,959.82	7,957.84	0.00	1,001.98	1,001.98	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	May 18 2009	Jan 26 2010	107.00	7,765.96	5,181.58	0.00	2,584.38	2,584.38	ST
	Sep 18 2009	Jan 26 2010	35.00	2,540.27	2,486.40	0.00	53.87	53.87	ST
GOOGLE, INC. CMN CLASS A	Apr 21 2008	Jan 26 2010	24.00	13,074.79	12,870.93	0.00	203.86	203.86	LT
	Jul 09 2008	Jan 26 2010	4.00	2,179.13	2,219.36	0.00	(40.23)	(40.23)	LT
INTL GAME TECHNOLOGY CMN	Jul 17 2009	Jan 26 2010	455.00	9,108.98	7,961.59	0.00	1,147.39	1,147.39	ST
INVESCO LTD CMN	Apr 01 2009	Jan 26 2010	252.00	5,206.25	3,658.21	0.00	1,548.04	1,548.04	ST
	Jun 15 2009	Jan 26 2010	73.00	1,508.16	1,308.16	0.00	200.00	200.00	ST
ISHARES DOW JONES US REGIONAL BANKS	May 18 2009	Jan 26 2010	280.00	6,350.31	5,371.27	0.00	979.04	979.04	ST
INDEX FUND ETF FUND									
J CREW GROUP, INC CMN	Nov 24 2008	Jan 26 2010	114.00	4,489.67	1,173.52	0.00	3,316.15	3,316.15	LT
	Apr 24 2009	Jan 26 2010	163.00	6,419.45	2,626.36	0.00	3,793.09	3,793.09	ST
JANUS CAPITAL GROUP INC CMN	Oct 10 2006	Jan 26 2010	445.00	5,887.45	9,425.10	0.00	(3,537.65)	(3,537.65)	LT
	Jul 18 2008	Jan 26 2010	50.00	661.51	1,293.50	0.00	(631.99)	(631.99)	LT
	Nov 24 2008	Jan 26 2010	137.00	1,812.54	1,043.94	0.00	768.60	768.60	LT
	Apr 24 2009	Jan 26 2010	510.00	6,747.42	4,670.19	0.00	2,077.23	2,077.23	ST
JUNIPER NETWORKS, INC. CMN	Jul 31 2008	Jan 26 2010	304.00	7,593.82	7,987.56	0.00	(393.74)	(393.74)	LT
	Aug 04 2008	Jan 26 2010	109.00	2,722.78	2,748.98	0.00	(26.20)	(26.20)	LT
	Sep 10 2008	Jan 26 2010	203.00	5,070.87	5,162.29	0.00	(91.42)	(91.42)	LT
	Nov 24 2008	Jan 26 2010	105.00	2,622.87	1,725.92	0.00	896.95	896.95	LT
	Feb 03 2009	Jan 26 2010	107.00	2,672.83	1,525.81	0.00	1,147.02	1,147.02	ST
KELLOGG COMPANY CMN	Dec 31 2009	Jan 26 2010	100.00	5,418.93	5,302.53	0.00	116.40	116.40	ST
LAS VEGAS SANDS CORP CMN	Nov 18 2009	Jan 26 2010	367.00	5,886.60	6,684.06	0.00	(797.46)	(797.46)	ST
LEGG MASON INC CMN	Sep 29 2009	Jan 26 2010	426.00	11,718.85	13,417.50	0.00	(1,698.65)	(1,698.65)	ST
LINCOLN NATL CORP INC. CMN	Aug 11 2009	Jan 26 2010	210.00	5,258.33	4,564.77	0.00	693.56	693.56	ST
LOWES COMPANIES INC CMN	Nov 19 2008	Jan 26 2010	375.00	8,332.32	6,978.96	0.00	1,353.36	1,353.36	LT
	Nov 24 2008	Jan 26 2010	38.00	844.34	735.30	0.00	109.04	109.04	LT
	Dec 05 2008	Jan 26 2010	34.00	755.46	741.54	0.00	13.92	13.92	LT

Statement Detail
CARITAS FDTN - DSM: LRG CAP GRWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Feb 10 2009	Jan 26 2010	228.00	5,066.05	4,188.36	0.00	877.69	877.69	ST
	Aug 13 2009	Jan 26 2010	144.00	3,199.61	3,360.57	0.00	(160.96)	(160.96)	ST
	Mar 13 2009	Jan 26 2010	67.00	16,627.66	10,606.83	0.00	6,020.83	6,020.83	ST
	Jul 10 2009	Jan 26 2010	32.00	7,941.57	5,134.05	0.00	2,807.52	2,807.52	ST
	Aug 03 2009	Jan 26 2010	28.00	6,948.87	5,567.33	0.00	1,381.54	1,381.54	ST
	Sep 09 2009	Jan 26 2010	12.00	2,978.09	2,521.30	0.00	456.79	456.79	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Jun 08 2009	Jan 26 2010	648.00	11,718.34	10,223.76	0.00	1,494.58	1,494.58	ST
	Aug 13 2009	Jan 26 2010	277.00	5,009.23	5,215.91	0.00	(206.68)	(206.68)	ST
MCKESSON CORPORATION CMN	Aug 03 2009	Jan 26 2010	213.00	13,052.47	11,183.23	0.00	1,869.24	1,869.24	ST
	Oct 27 2009	Jan 26 2010	167.00	10,233.63	10,076.64	0.00	156.99	156.99	ST
	Nov 23 2009	Jan 26 2010	52.00	3,186.52	3,291.92	0.00	(105.40)	(105.40)	ST
METLIFE, INC CMN	Nov 24 2008	Jan 26 2010	77.00	2,814.98	1,724.80	0.00	1,090.18	1,090.18	LT
	Apr 23 2009	Jan 26 2010	95.00	3,473.03	2,622.76	0.00	850.27	850.27	ST
	Apr 30 2009	Jan 26 2010	58.00	2,120.38	1,786.24	0.00	334.14	334.14	ST
MICRON TECHNOLOGY, INC CMN	Oct 14 2009	Jan 26 2010	739.00	7,084.45	6,593.50	0.00	470.95	470.95	ST
	Oct 28 2009	Jan 26 2010	679.00	6,490.89	4,652.08	0.00	1,838.81	1,838.81	ST
	Nov 23 2009	Jan 26 2010	238.00	2,275.16	1,808.80	0.00	466.36	466.36	ST
	Dec 01 2009	Jan 26 2010	315.00	3,011.24	2,425.50	0.00	585.74	585.74	ST
MOLEX INC CMN	Jun 16 2008	Jan 26 2010	355.00	7,347.09	9,886.62	0.00	(2,539.53)	(2,539.53)	LT
	Jul 18 2008	Jan 26 2010	31.00	641.58	748.03	0.00	(106.45)	(106.45)	LT
	Nov 24 2008	Jan 26 2010	102.00	2,110.99	1,249.50	0.00	861.49	861.49	LT
	Apr 24 2009	Jan 26 2010	312.00	6,457.16	5,020.99	0.00	1,436.17	1,436.17	ST
MOTOROLA INC CMN	Sep 15 2009	Jan 26 2010	1,305.00	9,382.83	12,014.34	0.00	(2,631.51)	(2,631.51)	ST
	Nov 06 2009	Jan 26 2010	601.00	4,321.13	5,421.30	0.00	(1,100.17)	(1,100.17)	ST
MURPHY OIL CORPORATION CMN	Jun 01 2007	Jan 26 2010	102.00	5,353.91	6,073.68	0.00	(719.77)	(719.77)	LT
	Jul 18 2008	Jan 26 2010	9.00	472.40	709.92	0.00	(237.52)	(237.52)	LT
	Nov 24 2008	Jan 26 2010	50.00	2,624.47	2,256.50	0.00	367.97	367.97	LT
NIKE CLASS-B CMN CLASS B	Oct 16 2006	Jan 26 2010	62.00	3,962.15	2,804.57	0.00	1,157.58	1,157.58	LT
	Apr 01 2008	Jan 26 2010	3.00	191.72	209.73	0.00	(18.01)	(18.01)	LT
	Apr 23 2008	Jan 26 2010	2.00	127.81	135.50	0.00	(7.69)	(7.69)	LT
	Nov 24 2008	Jan 26 2010	5.00	319.53	254.35	0.00	65.18	65.18	LT
	Jan 26 2009	Jan 26 2010	47.00	3,003.56	2,172.82	0.00	830.74	830.74	ST
	Jun 15 2009	Jan 26 2010	36.00	2,300.60	2,004.12	0.00	296.48	296.48	ST
	Jun 18 2009	Jan 26 2010	13.00	830.77	737.51	0.00	93.26	93.26	ST



Statement Detail
CARITAS FDTN - DSM: LRG CAP GRWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NUCOR CORPORATION CMN	Oct 31 2009	Jan 26 2010	100.00	6,390.56	6,553.81	0.00	(173.25)	(173.25)	ST
	Nov 23 2009	Jan 26 2010	37.00	2,354.51	2,380.44	0.00	(15.93)	(15.93)	ST
P G & E CORPORATION CMN	Mar 11 2009	Jan 26 2010	136.00	5,940.40	4,952.77	0.00	987.63	987.63	ST
	Mar 18 2009	Jan 26 2010	53.00	2,315.01	1,819.20	0.00	495.81	495.81	ST
	May 29 2009	Jan 26 2010	30.00	1,310.38	1,303.33	0.00	7.05	7.05	ST
	Oct 20 2009	Jan 26 2010	307.00	13,483.26	13,172.02	0.00	311.24	311.24	ST
PEPSICO INC CMN	Oct 17 2008	Jan 26 2010	45.00	2,707.61	2,443.95	0.00	263.66	263.66	LT
	Nov 24 2008	Jan 26 2010	25.00	1,504.23	1,389.83	0.00	114.40	114.40	LT
PNC FINANCIAL SERVICES GROUP CMN	Apr 23 2009	Jan 26 2010	193.00	10,450.32	7,714.75	0.00	2,735.57	2,735.57	ST
	Apr 30 2009	Jan 26 2010	199.00	10,775.20	8,096.99	0.00	2,678.21	2,678.21	ST
PRINCIPAL FINANCIAL GROUP, INC CMN	Nov 12 2009	Jan 26 2010	483.00	11,005.37	11,983.46	0.00	(978.09)	(978.09)	ST
PULTE HOMES, INC CMN	Sep 21 2009	Jan 26 2010	649.00	6,584.62	8,156.49	0.00	(1,471.88)	(1,471.88)	ST
QUALCOMM INC CMN	Dec 03 2009	Jan 26 2010	288.00	2,760.37	2,444.14	0.00	316.23	316.23	ST
	Feb 11 2008	Jan 26 2010	207.00	9,743.36	8,725.82	0.00	1,017.54	1,017.54	LT
RALCORP HLDGS INC (NEW) CMN	Feb 15 2008	Jan 26 2010	24.00	1,479.34	1,357.33	0.00	122.01	122.01	LT
	Jul 18 2008	Jan 26 2010	7.00	431.47	371.91	0.00	59.56	59.56	LT
	Aug 18 2008	Jan 26 2010	137.00	8,444.57	8,226.46	0.00	218.11	218.11	LT
	Nov 24 2008	Jan 26 2010	80.00	4,931.14	4,792.80	0.00	138.34	138.34	LT
	Oct 16 2006	Jan 26 2010	319.00	9,563.49	11,311.10	0.00	(1,747.61)	(1,747.61)	LT
VERIZON COMMUNICATIONS INC CMN	Jul 18 2008	Jan 26 2010	20.00	599.59	707.79	0.00	(108.20)	(108.20)	LT
	Nov 24 2008	Jan 26 2010	115.00	3,447.66	3,479.75	0.00	(32.10)	(32.10)	LT
	Sep 18 2009	Jan 26 2010	54.00	1,618.90	1,597.32	0.00	21.58	21.58	ST
	Sep 24 2008	Jan 26 2010	126.00	9,098.34	9,883.30	0.00	(784.96)	(784.96)	LT
	Nov 24 2008	Jan 26 2010	32.00	2,310.69	1,481.92	0.00	828.77	828.77	LT
VF CORP CMN	Mar 12 2009	Jan 26 2010	75.00	5,415.68	3,893.77	0.00	1,521.91	1,521.91	ST
	Jan 07 2009	Jan 26 2010	356.00	12,904.83	9,708.74	0.00	3,196.09	3,196.09	LT
WALGREEN CO CMN	Oct 30 2009	Jan 26 2010	77.00	4,460.55	4,515.25	0.00	(54.70)	(54.70)	ST
WATERS CORPORATION COMMON STOCK	Feb 27 2009	Jan 26 2010	482.00	7,861.32	5,158.20	0.00	2,703.12	2,703.12	ST
	Nov 18 2009	Jan 26 2010	78.00	1,272.16	1,459.31	0.00	(187.15)	(187.15)	ST
	Nov 09 2009	Jan 26 2010	290.00	8,116.99	8,309.34	0.00	(192.35)	(192.35)	ST

CARITAS FDTN - DSM: LRG CAP GRWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
QUALCOMM INC CMN	Feb 11 2008	Feb 08 2010	69.00	2,614.16	2,908.61	0.00	(294.45)	(294.45)	LT
	Feb 14 2008	Feb 08 2010	297.00	11,252.24	12,167.93	0.00	(915.70)	(915.70)	LT
	Feb 15 2008	Feb 08 2010	155.00	5,872.38	6,491.40	0.00	(619.02)	(619.02)	LT
	Apr 01 2008	Feb 08 2010	36.00	1,363.91	1,512.00	0.00	(148.09)	(148.09)	LT
	Nov 24 2008	Feb 08 2010	97.00	3,674.97	3,150.56	0.00	524.41	524.41	LT
WESTERN UNION COMPANY (THE) CMN	Jan 26 2010	Feb 08 2010	825.00	13,493.60	15,261.84	0.00	(1,768.24)	(1,768.24)	ST
	Jan 26 2010	Feb 09 2010	821.00	13,234.68	15,187.84	0.00	(1,953.16)	(1,953.16)	ST
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Jan 26 2010	Feb 10 2010	431.00	9,119.75	10,126.39	0.00	(1,006.64)	(1,006.64)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Mar 08 2010	258.00	12,921.37	11,693.39	0.00	1,227.99	1,227.99	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jan 26 2010	Mar 19 2010	193.00	9,760.57	9,192.59	0.00	567.98	567.98	ST
GENZYME CORP CMN	Jan 26 2010	Mar 25 2010	366.00	18,768.02	19,733.81	0.00	(965.79)	(965.79)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jan 26 2010	Mar 29 2010	54.00	2,721.67	2,572.02	0.00	149.65	149.65	ST
	Feb 08 2010	Mar 29 2010	135.00	6,804.16	6,209.42	0.00	594.74	594.74	ST
SEI INVESTMENTS CO CMN	Jan 26 2010	Mar 29 2010	142.00	3,060.42	2,663.15	0.00	397.27	397.27	ST
	Jan 26 2010	Mar 30 2010	234.00	5,100.85	4,388.58	0.00	712.27	712.27	ST
CHARLES SCHWAB CORPORATION CMN	Aug 03 2009	Apr 06 2010	223.00	4,215.27	4,041.46	0.00	173.81	173.81	ST
STATE STREET CORPORATION (NEW) CMN	Jan 26 2010	Apr 06 2010	134.00	6,188.16	5,885.74	0.00	302.42	302.42	ST
GENZYME CORP CMN	Jan 26 2010	Apr 07 2010	422.00	22,013.17	22,753.19	0.00	(740.02)	(740.02)	ST
MONSANTO COMPANY CMN	Oct 13 2006	Apr 08 2010	42.00	2,900.24	1,918.14	0.00	982.10	982.10	LT
	Oct 30 2006	Apr 08 2010	71.00	4,902.78	3,169.39	0.00	1,733.39	1,733.39	LT
	Oct 26 2007	Apr 08 2010	10.00	690.53	958.95	0.00	(268.41)	(268.41)	LT
	Oct 26 2007	Apr 15 2010	18.00	1,183.57	1,726.10	0.00	(542.54)	(542.54)	LT
	Apr 01 2008	Apr 15 2010	4.00	263.01	442.04	0.00	(179.03)	(179.03)	LT
	Jul 18 2008	Apr 15 2010	8.00	526.03	887.84	0.00	(361.81)	(361.81)	LT
	Jul 18 2008	Apr 15 2010	15.00	986.30	1,064.70	0.00	(78.40)	(78.40)	LT
	Dec 01 2009	Apr 15 2010	27.00	1,775.35	2,240.35	0.00	(465.00)	(465.00)	ST
	Jan 26 2010	Apr 15 2010	151.00	9,928.79	11,793.10	0.00	(1,864.31)	(1,864.31)	ST
INTUITIVE SURGICAL, INC CMN	Oct 14 2009	Apr 16 2010	26.00	9,412.06	6,622.96	0.00	2,789.10	2,789.10	ST
	Oct 27 2009	Apr 16 2010	6.00	2,172.01	1,556.66	0.00	615.35	615.35	ST
	Jan 26 2010	Apr 16 2010	37.00	13,394.09	12,535.60	0.00	858.49	858.49	ST
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Apr 22 2010	208.00	10,404.94	12,295.61	0.00	(1,890.67)	(1,890.67)	ST
	Jan 26 2010	Apr 23 2010	199.00	10,006.17	11,763.58	0.00	(1,757.41)	(1,757.41)	ST

CARITAS FDTN - DSM: LRG CAP GRWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jan 26 2010	Apr 28 2010	121.00	9,553.74	8,216.60	0.00	1,337.14	1,337.14	ST
SEI INVESTMENTS CO CMN	Jan 26 2010	Apr 28 2010	192.00	4,333.86	3,600.88	0.00	732.98	732.98	ST
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	May 03 2010	110.00	7,580.31	5,524.00	0.00	2,056.31	2,056.31	ST
BARD C R INC N J CMN	Jan 26 2010	May 07 2010	54.00	4,475.06	4,334.58	0.00	140.48	140.48	ST
MONSANTO COMPANY CMN	Jan 26 2010	May 07 2010	194.00	11,448.85	15,151.40	0.00	(3,702.55)	(3,702.55)	ST
STRYKER CORP CMN	Jan 26 2010	May 07 2010	68.00	3,674.41	3,738.70	0.00	(64.29)	(64.29)	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	May 07 2010	120.00	6,112.08	5,871.29	0.00	240.79	240.79	ST
	Sale Proceeds				Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				391,846.51	314,522.63	0.00	77,323.88	77,323.88	
SHORT TERM LOSSES				217,928.29	250,727.80	0.00	(32,799.52)	(32,799.52)	
NET SHORT TERM GAINS (LOSSES)				609,774.80	565,250.43	0.00	44,524.37	44,524.37	
LONG TERM GAINS				150,836.11	114,594.95	0.00	36,241.17	36,241.17	
LONG TERM LOSSES				126,837.49	147,019.16	0.00	(20,181.67)	(20,181.67)	
NET LONG TERM GAINS (LOSSES)				277,673.61	261,614.11	0.00	16,059.50	16,059.50	

CARITAS FDTN - GW & K SMALL CAP

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AVALONBAY COMMUNITIES INC CMN	Jan 14 2009	Jan 26 2010	92.00	7,061.82	4,838.48	0.00	2,223.34	2,223.34	LT
	Jun 15 2009	Jan 26 2010	21.00	1,611.94	1,205.19	0.00	406.75	406.75	ST
CHEVRON CORPORATION CMN	Oct 28 2008	Jan 26 2010	126.00	9,406.01	8,369.52	0.00	1,036.49	1,036.49	LT
	Nov 03 2008	Jan 26 2010	52.00	3,881.84	3,834.59	0.00	47.25	47.25	LT
	Nov 21 2008	Jan 26 2010	41.00	3,060.68	2,681.81	0.00	378.87	378.87	LT
	Nov 24 2008	Jan 26 2010	16.00	1,194.41	1,211.36	0.00	(16.95)	(16.95)	LT
	Jun 15 2009	Jan 26 2010	13.00	970.46	919.23	0.00	51.23	51.23	ST
	Jun 18 2009	Jan 26 2010	16.00	1,194.41	1,096.79	0.00	97.62	97.62	ST
	Jun 26 2009	Jan 26 2010	8.00	597.21	528.47	0.00	68.74	68.74	ST
	Nov 30 2009	Jan 26 2010	226.00	5,313.19	6,623.54	0.00	(1,310.35)	(1,310.35)	ST
HARLEY-DAVIDSON INC CMN	Dec 18 2009	Jan 26 2010	102.00	2,397.99	2,649.86	0.00	(251.87)	(251.87)	ST
HESS CORPORATION CMN	Mar 24 2009	Jan 26 2010	161.00	9,688.32	10,540.77	0.00	(852.45)	(852.45)	ST
	Jun 26 2009	Jan 26 2010	43.00	2,587.56	2,344.96	0.00	242.60	242.60	ST
	Jul 23 2009	Jan 26 2010	49.00	2,948.62	2,606.90	0.00	341.72	341.72	ST
	Sep 09 2009	Jan 26 2010	52.00	3,129.15	2,734.94	0.00	394.21	394.21	ST
	Oct 10 2006	Jan 26 2010	353.00	17,798.03	13,361.05	0.00	4,436.98	4,436.98	LT
HEWLETT-PACKARD CO. CMN	Oct 16 2006	Jan 26 2010	350.00	17,646.78	13,667.50	0.00	3,979.28	3,979.28	LT
	Apr 23 2008	Jan 26 2010	15.00	756.29	723.26	0.00	33.03	33.03	LT
	Jul 18 2008	Jan 26 2010	35.00	1,764.68	1,531.25	0.00	233.43	233.43	LT
	Nov 24 2008	Jan 26 2010	2.00	100.84	68.16	0.00	32.68	32.68	LT
	Nov 24 2008	Jan 26 2010	107.00	5,394.87	3,646.29	0.00	1,748.58	1,748.58	LT
	Jun 15 2009	Jan 26 2010	9.00	453.77	333.09	0.00	120.68	120.68	ST
	Oct 10 2006	Jan 26 2010	312.00	6,305.44	6,526.33	0.00	(220.89)	(220.89)	LT
	Dec 28 2006	Jan 26 2010	53.00	1,071.12	1,084.81	0.00	(13.69)	(13.69)	LT
INTEL CORPORATION CMN	Apr 19 2007	Jan 26 2010	312.00	6,305.44	6,826.56	0.00	(521.12)	(521.12)	LT
	Jul 18 2008	Jan 26 2010	85.00	1,717.83	1,868.30	0.00	(150.47)	(150.47)	LT

Statement Detail
CARITAS FDTN - GW & K SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTL BUSINESS MACHINES CORP CMN	Nov 24 2008	Jan 26 2010	198 00	4,001 53	2,669 02	0 00	1,332 51	1,332 51	LT
	Sep 09 2009	Jan 26 2010	272 00	5,497 05	5,397 11	0 00	99 94	99 94	ST
	Oct 16 2006	Jan 26 2010	104 00	13,266 07	9,026 16	0 00	4,239 91	4,239 91	LT
NEWELL RUBBERMAID INC CMN	Oct 09 2007	Jan 26 2010	310 00	4,504 24	9,053 95	0 00	(4,549 71)	(4,549 71)	LT
	Nov 20 2007	Jan 26 2010	335 00	4,867 49	9,662 24	0 00	(4,794 75)	(4,794 75)	LT
	Apr 23 2008	Jan 26 2010	36 00	523 07	855 26	0 00	(332 19)	(332 19)	LT
	Jul 18 2008	Jan 26 2010	86 00	1,249 56	1,392 34	0 00	(142 78)	(142 78)	LT
	Nov 24 2008	Jan 26 2010	197 00	2,862 37	2,156 76	0 00	705 61	705 61	LT
ORACLE CORPORATION CMN	Apr 22 2009	Jan 26 2010	542 00	7,875 16	4,605 83	0 00	3,269 33	3,269 33	ST
	Dec 28 2006	Jan 26 2010	102 00	2,451 03	1,761 54	0 00	689 49	689 49	LT
	Mar 23 2007	Jan 26 2010	250 00	6,007 42	4,648 45	0 00	1,358 97	1,358 97	LT
	Apr 23 2008	Jan 26 2010	11 00	264 33	241 28	0 00	23 05	23 05	LT
	Jul 18 2008	Jan 26 2010	70 00	1,682 08	1,476 30	0 00	205 78	205 78	LT
PRICE T ROWE GROUP INC CMN	Nov 24 2008	Jan 26 2010	284 00	6,824 43	4,710 79	0 00	2,113 64	2,113 64	LT
	Apr 01 2009	Jan 26 2010	188 00	4,517 58	3,456 76	0 00	1,060 82	1,060 82	ST
	Jun 15 2009	Jan 26 2010	4 00	96 12	80 48	0 00	15 64	15 64	ST
	Oct 26 2009	Jan 26 2010	113 00	4,078 10	4,421 68	0 00	(343 58)	(343 58)	ST
	Oct 01 2007	Jan 26 2010	45 00	2,340 87	2,583 95	0 00	(243 08)	(243 08)	LT
THERMO FISHER SCIENTIFIC INC CMN	Apr 01 2008	Jan 26 2010	3 00	156 06	161 04	0 00	(4 98)	(4 98)	LT
	Apr 23 2008	Jan 26 2010	10 00	520 19	532 90	0 00	(12 71)	(12 71)	LT
	Apr 23 2008	Jan 26 2010	81 00	4,213 57	4,338 74	0 00	(125 18)	(125 18)	LT
	Jul 18 2008	Jan 26 2010	15 00	780 29	812 10	0 00	(31 81)	(31 81)	LT
	Nov 24 2008	Jan 26 2010	24 00	1,248 46	724 08	0 00	524 38	524 38	LT
UNION PACIFIC CORP. CMN	Sep 18 2009	Jan 26 2010	29 00	1,508 56	1,342 04	0 00	166 52	166 52	ST
	Dec 16 2008	Jan 26 2010	111 00	5,172 53	3,366 05	0 00	1,806 48	1,806 48	LT
	Jun 09 2009	Jan 26 2010	209 00	9,739 27	9,960 94	0 00	(221 67)	(221 67)	ST
	Jun 15 2009	Jan 26 2010	5 00	233 00	202 10	0 00	30 90	30 90	ST
	Jun 18 2009	Jan 26 2010	119 00	5,545 33	4,911 39	0 00	633 94	633 94	ST
WASTE MANAGEMENT INC CMN	Nov 11 2009	Jan 26 2010	177 00	11,340 47	11,135 67	0 00	204 80	204 80	ST
	Oct 08 2008	Jan 26 2010	128 00	4,175 31	3,752 59	0 00	422 72	422 72	LT
	Nov 24 2008	Jan 26 2010	57 00	1,859 32	1,742 49	0 00	116 83	116 83	LT
	Feb 05 2009	Jan 26 2010	33 00	1,076 45	985 42	0 00	91 03	91 03	ST
	Apr 23 2009	Jan 26 2010	143 00	4,664 60	3,777 76	0 00	886 84	886 84	ST
PSS WORLD MEDICAL INC CMN	Jan 27 2010	Feb 03 2010	145 00	2,733 57	3,199 99	0 00	(466 42)	(466 42)	ST

Statement Detail
CARITAS FDTN - GW & K SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	Jan 27 2010	Feb 08 2010	310.00	2,149.29	2,483.04	0.00	(333.75)	(333.75)	ST
PSS WORLD MEDICAL INC CMN	Jan 27 2010	Feb 11 2010	90.00	1,847.09	1,985.20	0.00	(139.11)	(139.11)	ST
EPICOR SOFTWARE CORP CMN	Jan 27 2010	Feb 16 2010	170.00	1,403.77	1,371.99	0.00	31.79	31.79	ST
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	Jan 27 2010	Mar 02 2010	210.00	1,530.33	1,682.06	0.00	(151.73)	(151.73)	ST
WILMINGTON TRUST CORP (NEW) CMN	Jan 27 2010	Mar 03 2010	100.00	1,402.32	1,518.00	0.00	(115.68)	(115.68)	ST
ZENITH NATIONAL INS CORP CMN	Jan 27 2010	Mar 03 2010	120.00	4,571.94	3,400.64	0.00	1,171.30	1,171.30	ST
DRIL-QUIP, INC CMN	Jan 27 2010	Apr 13 2010	40.00	2,551.25	2,145.59	0.00	405.66	405.66	ST
PSS WORLD MEDICAL INC CMN	Jan 27 2010	Apr 13 2010	80.00	1,852.67	1,765.51	0.00	87.16	87.16	ST
DRIL-QUIP, INC. CMN	Jan 27 2010	Apr 30 2010	30.00	1,751.84	1,609.19	0.00	142.65	142.65	ST
CHARLES RIV LABS INTL INC CMN	Jan 27 2010	May 06 2010	60.00	1,890.17	2,230.27	0.00	(340.10)	(340.10)	ST
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	Jan 27 2010	May 10 2010	230.00	1,809.62	1,842.25	0.00	(32.63)	(32.63)	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				67,978.90	57,957.05	0.00	10,021.85	10,021.85	
SHORT TERM LOSSES				44,579.26	49,139.60	0.00	(4,559.34)	(4,559.34)	
NET SHORT TERM GAINS (LOSSES)				112,558.16	107,095.65	0.00	5,462.51	5,462.51	
LONG TERM GAINS				116,686.72	88,997.42	0.00	27,689.30	27,689.30	
LONG TERM LOSSES				35,749.57	46,909.88	0.00	(11,160.31)	(11,160.31)	
NET LONG TERM GAINS (LOSSES)				152,436.30	135,907.30	0.00	16,529.00	16,529.00	

Statement Detail
CARITAS FDTN CO - GOV/CORP FIXED INCOME
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FHLMC CA 1 25% 02/17/2012 FA	Feb 17 2010	May 17 2010	100,000 00	100,000 00	100,038.33 ³	0.00	(75.00)	(38.33)	ST
TIME WARNER INC 5 5% 11/15/2011 M- W+20.00BP	Feb 03 2010	Jul 14 2010	100,000 00	108,250 00	105,058 10 ³	0.00	(420.00)	1,191 90	ST
FHLC CA STEP 09/24/2012 MS STEP 0.5% 03/24/10-09/24/10	Feb 26 2010	Sep 24 2010	100,000 00	100,000 00	100,000 00	0.00	0.00	0.00	NON
KRAFT FOODS, INC CPN 5 6250 11/01/2011	Mar 01 2010	Dec 29 2010	108,000 00	112,668 84	111,632.28 ³	0.00	(2,459 16)	1,036 56	ST
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				218,918 84	216,690.38	0.00	(2,879 16)	2,228 46	
SHORT TERM LOSSES									
				100,000 00	100,038 33	0.00	(75.00)	(38 33)	
				318,918.84	316,728.71	0.00	(2,954.16)	2,190.13	
NET SHORT TERM GAINS (LOSSES)									

³ Basis may have been increased by accruals of market discount and/or original issue discount by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently.



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MATTHEWS INTL CORP CL-A CMN CLASS A	Jan 27 2010	Jun 15 2010	40.00	1,244.73	1,382.18	0.00	(137.45)	(137.45)	ST
BLACKBAUD INC CMN	Jan 27 2010	Jun 16 2010	85.00	1,925.36	1,877.41	0.00	47.95	47.95	ST
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Jun 30 2010	15.00	576.53	434.25	0.00	142.28	142.28	ST
TORTOISE ENERGY CAP CORP MUTUAL FUND	Jan 27 2010	Jun 30 2010	85.00	1,954.53	1,963.50	0.00	(8.97)	(8.97)	ST
TRACTOR SUPPLY CO CMN	Jan 27 2010	Jun 30 2010	40.00	2,457.27	2,043.95	0.00	413.32	413.32	ST
ITCHIE BROS AUCTIONEERS INC CMN	Jan 27 2010	Jul 16 2010	125.00	2,221.86	2,614.02	0.00	(392.16)	(392.16)	ST
CHARLES RIV LABS INTL INC CMN	Jan 27 2010	Jul 27 2010	115.00	4,012.15	4,274.69	0.00	(262.54)	(262.54)	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Jan 27 2010	Aug 30 2010	20.00	600.98	512.92	0.00	88.06	88.06	ST
AMERON INTERNATIONAL CORP CMN	Jan 27 2010	Aug 30 2010	10.00	582.99	670.17	0.00	(87.18)	(87.18)	ST
ANSYS INC CMN	Jan 27 2010	Aug 30 2010	15.00	591.73	622.83	0.00	(31.10)	(31.10)	ST
BLACKBAUD INC CMN	Jan 27 2010	Aug 30 2010	15.00	319.49	331.31	0.00	(11.82)	(11.82)	ST
BLACKBOARD INC CMN	Jan 27 2010	Aug 30 2010	10.00	334.99	402.50	0.00	(67.51)	(67.51)	ST
CAPELLA EDUCATION COMPANY CMN	Jan 27 2010	Aug 30 2010	5.00	336.94	371.15	0.00	(34.21)	(34.21)	ST
CLARCOR INC CMN	Jan 27 2010	Aug 30 2010	15.00	515.39	490.20	0.00	25.19	25.19	ST
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	Jun 30 2010	Aug 30 2010	20.00	398.59	408.16	0.00	(9.57)	(9.57)	ST
CLECO CORPORATION CMN	Jan 27 2010	Aug 30 2010	35.00	996.78	911.53	0.00	85.25	85.25	ST
COGNEX CORP CMN	Jan 27 2010	Aug 30 2010	30.00	597.88	504.04	0.00	93.84	93.84	ST
COHEN & STEERS, INC CMN	Jan 27 2010	Aug 30 2010	25.00	525.24	506.57	0.00	18.67	18.67	ST
COHU INC CMN	Jan 27 2010	Aug 30 2010	30.00	353.09	377.60	0.00	(24.51)	(24.51)	ST
COMPASS MINERALS INTL, INC CMN	Jan 27 2010	Aug 30 2010	10.00	708.28	660.57	0.00	47.71	47.71	ST
DRIL-QUIP, INC CMN	Jan 27 2010	Aug 30 2010	10.00	533.09	536.40	0.00	(3.31)	(3.31)	ST
GLACIER BANCORP INC (NEW) CMN	Jan 27 2010	Aug 30 2010	25.00	357.74	377.04	0.00	(19.30)	(19.30)	ST
HARMONIC INC CMN	Jan 27 2010	Aug 30 2010	75.00	446.62	461.25	0.00	(14.63)	(14.63)	ST
HEALTHCARE SVCS GROUP INC CMN	Jan 27 2010	Aug 30 2010	15.00	319.04	312.80	0.00	6.24	6.24	ST
HEARTLAND EXPRESS INC CMN	Jan 27 2010	Aug 30 2010	40.00	593.58	603.26	0.00	(9.68)	(9.68)	ST

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HIBBETT SPORTS INC CMN	Jan 27 2010	Aug 30 2010	25.00	587.99	541.05	0.00	46.94	46.94	ST
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Aug 30 2010	20.00	862.18	752.77	0.00	109.41	109.41	ST
HMS HLDGS CORP CMN	Jan 27 2010	Aug 30 2010	20.00	1,067.18	937.17	0.00	130.01	130.01	ST
ICU MEDICAL INC CMN	Jan 27 2010	Aug 30 2010	15.00	546.59	531.04	0.00	15.55	15.55	ST
IL-VI INC CMN	Jan 27 2010	Aug 30 2010	20.00	691.38	531.16	0.00	160.22	160.22	ST
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Aug 30 2010	20.00	509.39	467.60	0.00	41.79	41.79	ST
LANDAUER INC CMN	Jan 27 2010	Aug 30 2010	10.00	572.39	591.90	0.00	(19.51)	(19.51)	ST
LIFE TIME FITNESS, INC. CMN	Jan 27 2010	Aug 30 2010	15.00	525.89	348.22	0.00	177.67	177.67	ST
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Aug 30 2010	15.00	486.29	434.25	0.00	52.04	52.04	ST
MATTHEWS INTL CORP CL-A CMN CLASS A	Jan 27 2010	Aug 30 2010	10.00	321.69	345.55	0.00	(23.86)	(23.86)	ST
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Aug 30 2010	20.00	369.19	399.37	0.00	(30.18)	(30.18)	ST
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Aug 30 2010	15.00	842.08	689.41	0.00	152.67	152.67	ST
MIDDLEBY CORP CMN	Jan 27 2010	Aug 30 2010	15.00	838.63	681.76	0.00	156.88	156.88	ST
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Aug 30 2010	10.00	408.59	322.70	0.00	85.89	85.89	ST
NORDSON CORP CMN	Jan 27 2010	Aug 30 2010	10.00	647.38	572.98	0.00	74.41	74.41	ST
PORTFOLIO RECOVERY ASSOCS INC CMN	Jan 27 2010	Aug 30 2010	5.00	316.99	221.30	0.00	95.69	95.69	ST
POWER INTEGRATIONS INC CMN	Jan 27 2010	Aug 30 2010	15.00	434.99	476.10	0.00	(41.11)	(41.11)	ST
PROASSURANCE CORP CMN	Jan 27 2010	Aug 30 2010	15.00	798.13	765.96	0.00	32.17	32.17	ST
RITCHIE BROS AUCTIONEERS INC CMN	Jan 27 2010	Aug 30 2010	20.00	360.39	418.24	0.00	(57.85)	(57.85)	ST
RIVERBED TECHNOLOGY, INC. CMN	Jan 27 2010	Aug 30 2010	25.00	958.73	593.62	0.00	365.11	365.11	ST
ROFIN-SINAR TECHNOLOGIES INC CMN	Jan 27 2010	Aug 30 2010	20.00	416.79	432.33	0.00	(15.54)	(15.54)	ST
RUDDICK CORP CMN	Jan 27 2010	Aug 30 2010	15.00	482.09	401.95	0.00	80.14	80.14	ST
SCHNITZER STEEL INDUSTRIES, INC CLASS A	Jan 27 2010	Aug 30 2010	10.00	441.59	429.50	0.00	12.09	12.09	ST
SIGNATURE BANK CMN	Jan 27 2010	Aug 30 2010	20.00	736.98	692.87	0.00	44.11	44.11	ST
SILGAN HOLDINGS INC CMN	Jan 27 2010	Aug 30 2010	20.00	589.19	522.31	0.00	66.88	66.88	ST
SOLERA HOLDINGS INC CMN	Jan 27 2010	Aug 30 2010	10.00	406.29	338.51	0.00	67.78	67.78	ST
SOURCEFIRE INC CMN	May 25 2010	Aug 30 2010	35.00	911.73	668.01	0.00	243.72	243.72	ST
SVB FINANCIAL GROUP CMN	Mar 03 2010	Aug 30 2010	10.00	380.79	460.65	0.00	(79.86)	(79.86)	ST
TESCO CORPORATION CMN	Jan 27 2010	Aug 30 2010	50.00	515.99	661.85	0.00	(145.86)	(145.86)	ST
TORO CO (DELAWARE) CMN	Jan 27 2010	Aug 30 2010	10.00	506.29	398.80	0.00	107.49	107.49	ST
TORTOISE ENERGY INFRASTRUCTURE CORP CMN	Jan 27 2010	Aug 30 2010	15.00	488.69	440.17	0.00	48.52	48.52	ST
TRACTOR SUPPLY CO CMN	Jan 27 2010	Aug 30 2010	10.00	689.58	510.99	0.00	178.59	178.59	ST
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Aug 30 2010	20.00	796.18	848.48	0.00	(52.30)	(52.30)	ST

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UMPQUA HLDGS CORP CMN	Jan 27 2010	Aug 30 2010	30.00	317.09	392.15	0.00	(75.06)	(75.06)	ST
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Aug 30 2010	10.00	469.29	573.60	0.00	(104.31)	(104.31)	ST
UNIVERSAL FOREST PRODUCTS INC CMN	Jan 27 2010	Aug 30 2010	25.00	690.73	847.53	0.00	(156.80)	(156.80)	ST
US ECOLOGY INC CMN	Jan 27 2010	Aug 30 2010	30.00	401.69	499.68	0.00	(87.99)	(87.99)	ST
WADDELL & REED FIN , INC CLASS A COMMON	Jan 27 2010	Aug 30 2010	15.00	344.99	467.31	0.00	(122.32)	(122.32)	ST
WD 40 CO CMN	Jan 27 2010	Aug 30 2010	10.00	353.39	318.25	0.00	35.14	35.14	ST
WEST PHARMACEUTICAL SERVICES INC	Jan 27 2010	Aug 30 2010	15.00	512.84	542.78	0.00	(29.94)	(29.94)	ST
WHITING PETROLEUM CORPORATION CMN	Jan 27 2010	Aug 30 2010	10.00	868.68	675.29	0.00	193.39	193.39	ST
MORNINGSTAR, INC. CMN	Jan 27 2010	Sep 07 2010	75.00	3,044.22	3,498.69	0.00	(454.47)	(454.47)	ST
AMERON INTERNATIONAL CORP CMN	Jan 27 2010	Sep 16 2010	10.00	621.17	670.17	0.00	(49.00)	(49.00)	ST
MONRO MUFFLER BRAKE, INC. CMN	Jan 27 2010	Sep 16 2010	40.00	1,778.00	1,290.80	0.00	487.20	487.20	ST
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Sep 16 2010	45.00	1,972.00	1,068.52	0.00	903.48	903.48	ST
WADDELL & REED FIN , INC CLASS A COMMON	Jan 27 2010	Sep 16 2010	90.00	2,455.57	2,803.88	0.00	(348.31)	(348.31)	ST
WHITING PETROLEUM CORPORATION CMN	Jan 27 2010	Sep 27 2010	35.00	3,355.45	2,363.53	0.00	991.92	991.92	ST
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Oct 08 2010	20.00	877.83	474.90	0.00	402.93	402.93	ST
LIFE TIME FITNESS, INC CMN	Jan 27 2010	Oct 22 2010	60.00	2,201.69	1,392.89	0.00	808.80	808.80	ST
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Dec 09 2010	25.00	1,632.58	723.75	0.00	908.83	908.83	ST
MONRO MUFFLER BRAKE, INC. CMN	Jan 27 2010	Dec 09 2010	35.00	1,841.06	1,129.45	0.00	711.61	711.61	ST
WHITING PETROLEUM CORPORATION CMN	Jan 27 2010	Dec 09 2010	30.00	3,328.21	2,025.88	0.00	1,302.33	1,302.33	ST
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Dec 15 2010	25.00	2,826.75	1,688.23	0.00	1,138.52	1,138.52	ST
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Dec 16 2010	155.00	5,368.98	1,840.23	0.00	3,528.75	3,528.75	ST
Sale Proceeds									
				50,967.22	36,040.04	0.00	14,927.18	14,927.18	
				27,308.11	30,316.32	0.00	(3,008.21)	(3,008.21)	
				78,275.33	66,356.35	0.00	11,918.98	11,918.98	
NET SHORT TERM GAINS (LOSSES)									

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANGLO AMERICAN PLC ADR CMN	May 06 2009	May 20 2010	115.00	1,972.21	1,394.65	0.00	577.56	577.56	LT
	Jan 27 2010	May 20 2010	14.00	240.10	267.40	0.00	(27.30)	(27.30)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	May 06 2009	May 20 2010	116.00	1,857.12	2,049.14	0.00	(192.02)	(192.02)	LT
	Jan 27 2010	May 20 2010	4.00	64.04	86.50	0.00	(22.46)	(22.46)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Oct 10 2006	May 20 2010	21.00	956.74	1,980.17	0.00	(1,023.43)	(1,023.43)	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jan 27 2010	May 20 2010	595.00	4,742.06	5,637.51	0.00	(895.45)	(895.45)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	May 20 2010	71.00	1,221.17	1,178.02	0.00	43.15	43.15	ST
MEDIASET SPA ADR CMN	Jan 27 2010	May 20 2010	238.00	4,536.20	5,570.15	0.00	(1,033.95)	(1,033.95)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Dec 10 2009	May 20 2010	198.00	2,981.83	3,217.48	0.00	(235.65)	(235.65)	ST
	Jan 27 2010	May 20 2010	348.00	5,240.79	5,542.21	0.00	(301.42)	(301.42)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Oct 10 2006	May 20 2010	19.00	740.60	2,765.45	0.00	(2,024.85)	(2,024.85)	LT
	Dec 28 2007	May 20 2010	22.00	857.54	3,186.48	0.00	(2,328.94)	(2,328.94)	LT
	Jul 15 2009	May 20 2010	8.00	311.83	232.16	0.00	79.67	79.67	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	May 20 2010	150.00	4,141.79	4,886.66	0.00	(744.87)	(744.87)	ST
SONY CORPORATION ADR CMN	Jan 27 2010	May 20 2010	115.00	3,577.58	3,803.37	0.00	(225.79)	(225.79)	ST
SOHU COM INC CMN	Jan 27 2010	May 21 2010	50.00	2,146.72	2,689.59	0.00	(542.87)	(542.87)	ST
	Apr 16 2010	May 21 2010	44.00	1,889.12	2,300.15	0.00	(411.03)	(411.03)	ST
ANGLO AMERICAN PLC ADR CMN	Jan 27 2010	May 24 2010	125.00	2,256.21	2,387.50	0.00	(131.29)	(131.29)	ST
ARCELORMITTAL CMN	Jan 27 2010	May 24 2010	99.00	2,923.16	3,979.92	0.00	(1,056.76)	(1,056.76)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	May 24 2010	37.00	1,351.37	1,237.89	0.00	113.48	113.48	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	May 24 2010	205.00	3,508.27	3,401.32	0.00	106.95	106.95	ST
SONY CORPORATION ADR CMN	Jan 27 2010	May 24 2010	78.00	2,467.59	2,579.68	0.00	(112.09)	(112.09)	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain(Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	May 25 2010	15.00	519.85	501.85	0.00	18.00	18.00	ST
SONY CORPORATION ADR CMN	Jan 27 2010	May 25 2010	25.00	750.85	826.82	0.00	(75.97)	(75.97)	ST
BAE SYSTEMS PLC SPONSORED ADR CMN	Jan 27 2010	May 26 2010	154.00	2,794.97	3,571.64	0.00	(776.67)	(776.67)	ST
	Jan 28 2010	May 26 2010	22.00	399.28	506.72	0.00	(107.44)	(107.44)	ST
	Jan 28 2010	May 27 2010	28.00	517.59	644.92	0.00	(127.33)	(127.33)	ST
	Feb 03 2010	May 27 2010	117.00	2,162.79	2,561.91	0.00	(399.12)	(399.12)	ST
ANGLO AMERICAN PLC ADR CMN	Jan 27 2010	Jun 10 2010	126.00	2,399.86	2,406.60	0.00	(6.74)	(6.74)	ST
ESPRIT HLDGS LTD ADR CMN	Apr 09 2010	Jun 10 2010	29.00	325.13	458.67	0.00	(133.54)	(133.54)	ST
	Apr 12 2010	Jun 10 2010	26.00	291.50	420.41	0.00	(128.91)	(128.91)	ST
	Apr 13 2010	Jun 10 2010	42.00	470.88	685.26	0.00	(214.38)	(214.38)	ST
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Jun 10 2010	64.00	2,577.97	2,974.99	0.00	(397.02)	(397.02)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	Jun 10 2010	97.00	1,578.32	1,609.41	0.00	(31.09)	(31.09)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Jun 10 2010	90.00	2,525.89	2,931.99	0.00	(406.10)	(406.10)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	May 06 2009	Jun 10 2010	47.00	1,608.55	1,498.36	0.00	110.19	110.19	LT
VAL 224 184	Jan 27 2010	Jun 10 2010	26.00	889.83	1,135.42	0.00	(245.59)	(245.59)	ST
SANOFL-AVENTIS SPONSORED ADR CMN	May 06 2009	Jun 10 2010	69.00	2,041.24	2,039.47	0.00	1.77	1.77	LT
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Jun 10 2010	24.00	2,192.53	2,254.75	0.00	(62.22)	(62.22)	ST
SONY CORPORATION ADR CMN	Jan 27 2010	Jun 10 2010	41.00	1,149.53	1,355.99	0.00	(206.46)	(206.46)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jun 10 2010	113.00	1,632.57	1,390.59	0.00	241.98	241.98	ST
XSTRATA PLC ADR CMN	Apr 09 2010	Jun 10 2010	585.00	1,691.67	2,344.80	0.00	(653.13)	(653.13)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jun 15 2010	62.00	3,374.06	3,196.84	0.00	177.22	177.22	ST
SANOFL-AVENTIS SPONSORED ADR CMN	May 06 2009	Jun 15 2010	40.00	1,251.98	1,182.30	0.00	69.68	69.68	LT
	Jan 27 2010	Jun 15 2010	26.00	813.79	984.81	0.00	(171.02)	(171.02)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jun 15 2010	135.00	2,055.73	1,661.32	0.00	394.41	394.41	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Jul 15 2009	Jun 16 2010	32.00	1,178.36	928.64	0.00	249.72	249.72	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Jun 23 2010	15.00	1,429.07	1,409.22	0.00	19.85	19.85	ST



Statement Detail
CARITAS FDTN CO - LORD ABBETT INTL EQUIT
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jun 23 2010	380.00	5,607.56	4,676.32	0.00	931.24	931.24	ST
VINCI S A ADR CMN	Jan 27 2010	Jun 23 2010	161.00	1,842.27	2,199.55	0.00	(357.28)	(357.28)	ST
	Jan 27 2010	Jun 24 2010	19.00	215.26	259.57	0.00	(44.31)	(44.31)	ST
	Jan 27 2010	Jun 25 2010	132.00	1,443.76	1,803.36	0.00	(359.60)	(359.60)	ST
ANGLO AMERICAN PLC ADR CMN	Jan 27 2010	Jun 29 2010	103.00	1,850.04	1,957.30	0.00	(117.26)	(117.26)	ST
ESPRIT HLDGS LTD ADR CMN	Apr 13 2010	Jun 29 2010	40.00	429.42	552.62	0.00	(223.20)	(223.20)	ST
	Apr 14 2010	Jun 29 2010	56.00	601.19	914.93	0.00	(313.74)	(313.74)	ST
	Apr 15 2010	Jun 29 2010	38.00	407.95	612.78	0.00	(204.83)	(204.83)	ST
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Jun 29 2010	28.00	1,081.94	1,301.56	0.00	(219.62)	(219.62)	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Jun 29 2010	7.00	119.65	163.83	0.00	(44.18)	(44.18)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Jan 27 2010	Jun 29 2010	345.00	4,760.15	5,494.44	0.00	(734.29)	(734.29)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Jun 29 2010	23.00	2,087.47	2,160.80	0.00	(73.33)	(73.33)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jun 29 2010	38.00	522.57	467.63	0.00	54.94	54.94	ST
E.ON AG SPONSORED ADR CMN	May 06 2009	Jun 30 2010	88.00	2,390.60	2,895.20	0.00	(504.60)	(504.60)	LT
MEDIASET SPA ADR CMN	Jan 27 2010	Jun 30 2010	64.00	1,089.26	1,497.86	0.00	(408.60)	(408.60)	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Jun 30 2010	22.00	1,994.98	2,066.86	0.00	(71.88)	(71.88)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 27 2010	Jun 30 2010	89.00	893.78	1,001.12	0.00	(107.34)	(107.34)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jun 30 2010	100.00	1,345.55	1,230.61	0.00	114.94	114.94	ST
AXA-IAP AMERICAN DEPOSITARY SHARES	Jan 27 2010	Jul 01 2010	88.00	1,358.21	1,902.90	0.00	(544.69)	(544.69)	ST
BASF SE ADR SPONSORED ADR CMN	Oct 10 2006	Jul 01 2010	48.00	2,626.31	1,961.76	0.00	664.55	664.55	LT
USD0.7322									
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Jan 27 2010	Jul 01 2010	112.00	1,061.98	1,056.57	0.00	5.41	5.41	ST
DAIMLER AG CMN (ISIN: DE0007100000)	Jan 27 2010	Jul 01 2010	78.00	3,966.21	3,611.28	0.00	354.93	354.93	ST
E.ON AG SPONSORED ADR CMN	May 06 2009	Jul 01 2010	7.00	192.51	230.30	0.00	(37.79)	(37.79)	LT
	Jan 27 2010	Jul 01 2010	67.00	1,842.60	2,549.35	0.00	(706.75)	(706.75)	ST

Statement Detail

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Jul 01 2010	51.00	1,918.70	2,370.69	0.00	(451.99)	(451.99)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Jan 27 2010	Jul 01 2010	158.00	2,150.63	2,516.29	0.00	(356.66)	(356.66)	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Jul 15 2009 Jul 16 2009 Aug 19 2009	Jul 01 2010 Jul 01 2010 Jul 01 2010	6.00 17.00 40.00	214.97 609.09 1,433.16	174.12 476.31 1,337.96	0.00 0.00 0.00	40.85 132.78 95.20	40.85 132.78 95.20	ST ST ST
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN	Jan 27 2010	Jul 01 2010	19.00	1,727.25	1,785.01	0.00	(57.76)	(57.76)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 27 2010	Jul 01 2010	110.00	1,116.13	1,237.34	0.00	(121.21)	(121.21)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010	Jul 01 2010	54.00	719.84	664.53	0.00	55.31	55.31	ST
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Jul 02 2010	50.00	1,887.29	2,324.21	0.00	(436.92)	(436.92)	ST
TOMKINS PLC SPONSORED ADR SPONSORED ADR CMN	Jan 27 2010 Mar 24 2010 Apr 30 2010	Jul 02 2010 Jul 02 2010 Jul 02 2010	123.00 67.00 187.00	1,656.82 902.49 2,518.90	1,513.65 930.11 2,864.32	0.00 0.00 0.00	143.17 (27.62) (345.42)	143.17 (27.62) (345.42)	ST ST ST
CEMEX, S A B DE C V, SPONSORED ADR CMN	Jan 27 2010	Jul 12 2010	195.00	1,869.64	1,839.56	0.00	30.08	30.08	ST
DAIMLER AG CMN ISIN DE0007100000	Jan 27 2010	Jul 12 2010	47.00	2,468.50	2,176.03	0.00	292.47	292.47	ST
ESPRIT HLDGS LTD ADR CMN	Apr 15 2010	Jul 12 2010	360.00	4,103.64	5,805.33	0.00	(1,701.69)	(1,701.69)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Jul 12 2010	50.00	1,508.60	1,893.87	0.00	(385.27)	(385.27)	ST
E ON AG SPONSORED ADR CMN	Jan 27 2010 May 03 2010 May 05 2010	Jul 16 2010 Jul 16 2010 Jul 16 2010	68.00 20.00 59.00	1,912.85 562.60 1,659.68	2,587.40 743.00 2,027.73	0.00 0.00 0.00	(674.55) (180.40) (368.05)	(674.55) (180.40) (368.05)	ST ST ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Jul 16 2010	74.00	2,288.85	2,802.93	0.00	(514.08)	(514.08)	ST
CEMEX, S A B DE C V, SPONSORED ADR CMN	Jan 27 2010	Jul 28 2010	203.00	1,951.70	1,915.03	0.00	36.67	36.67	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Jul 28 2010	15.00	637.51	660.00	0.00	(22.49)	(22.49)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Jul 28 2010	14.00	795.56	928.17	0.00	(132.61)	(132.61)	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	Jul 28 2010	207.00	3,245.66	3,434.50	0.00	(188.84)	(188.84)	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS - > 40 ORD SHS)	Jan 27 2010	Jul 28 2010	141.00	5,148.21	5,560.43	0.00	(412.22)	(412.22)	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Jul 29 2010	58.00	2,419.97	2,552.00	0.00	(132.03)	(132.03)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Jul 29 2010	32.00	1,819.94	2,121.53	0.00	(301.59)	(301.59)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Jan 27 2010	Jul 29 2010	118.00	1,868.24	1,879.26	0.00	(11.02)	(11.02)	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
P T. TELEKOMUNIKASI INDONESIA ADS (1 ADS - -> 40 ORD SHS)	Jan 27 2010	Jul 29 2010	86.00	3,140.19	3,391.47	0.00	(251.28)	(251.28)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Jul 29 2010	37.00	1,268.72	1,205.38	0.00	63.35	63.35	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Jan 27 2010	Jul 29 2010	397.00	1,981.27	1,916.28	0.00	64.99	64.99	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Jul 29 2010	411.00	2,011.72	2,702.82	0.00	(691.10)	(691.10)	ST
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Jul 30 2010	26.00	1,077.50	1,144.00	0.00	(66.50)	(66.50)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Jul 30 2010	7.00	395.14	464.09	0.00	(68.95)	(68.95)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	Jan 27 2010	Jul 30 2010	301.00	4,574.25	4,793.70	0.00	(219.45)	(219.45)	ST
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS -> 40 ORD SHS)	Jan 27 2010	Jul 30 2010	7.00	258.43	276.05	0.00	(17.62)	(17.62)	ST
	Mar 26 2010	Jul 30 2010	26.00	959.89	913.00	0.00	46.89	46.89	ST
SATYAM COMPUTER SERVICES LTD ADR CMN	Jan 27 2010	Jul 30 2010	787.00	3,873.15	3,798.77	0.00	74.38	74.38	ST
	Jan 27 2010	Aug 02 2010	546.00	2,695.06	2,635.49	0.00	59.57	59.57	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010	Aug 05 2010	30.00	515.99	487.50	0.00	28.49	28.49	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Aug 05 2010	62.00	2,627.84	2,725.23	0.00	(97.39)	(97.39)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Aug 05 2010	26.00	789.13	984.81	0.00	(195.68)	(195.68)	ST
TRANSOCEAN LTD. CMN	Jan 27 2010	Aug 05 2010	103.00	5,872.24	8,875.25	0.00	(3,003.01)	(3,003.01)	ST
	Apr 13 2010	Aug 05 2010	13.00	741.16	1,099.75	0.00	(358.59)	(358.59)	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	May 21 2010	Aug 06 2010	119.00	6,227.68	5,707.89	0.00	519.79	519.79	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010	Aug 06 2010	54.00	917.32	877.50	0.00	39.82	39.82	ST
LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0.5 ORDINARY SHARES	Jan 27 2010	Aug 06 2010	275.00	4,393.10	4,562.75	0.00	(169.65)	(169.65)	ST
DAEWOO ELECTRONICS CO LTD SPONSORED ADR CMN	Dec 17 2008	Aug 06 2010	477.00	2,386.68	2,801.75	0.00	(415.08)	(415.08)	LT
	May 06 2009	Aug 06 2010	181.00	905.64	1,091.43	0.00	(185.80)	(185.80)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 06 2009	Aug 06 2010	113.00	5,508.90	3,904.15	0.00	1,604.75	1,604.75	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BP P.L.C. SPONSORED ADR CMN	May 10 2010	Aug 11 2010	24.00	927.95	1,191.02	0.00	(263.07)	(263.07)	ST
CEMEX, S.A.B DE C.V. SPONSORED ADR CMN	Jan 27 2010	Aug 11 2010	183.00	1,654.44	1,726.36	0.00	(71.92)	(71.92)	ST
	Jan 28 2010	Aug 11 2010	272.00	2,459.05	2,587.80	0.00	(128.75)	(128.75)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 12 2010	Aug 11 2010	88.00	2,177.45	3,271.45	0.00	(1,094.00)	(1,094.00)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Jan 27 2010	Aug 11 2010	70.00	909.60	953.58	0.00	(43.98)	(43.98)	ST
KT CORPORATION SPONSORED ADR CMN	Jan 27 2010	Aug 11 2010	152.00	2,757.08	3,253.45	0.00	(496.37)	(496.37)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Aug 11 2010	54.00	1,582.41	2,045.38	0.00	(462.97)	(462.97)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 10 2006	Aug 11 2010	27.00	638.96	649.08	0.00	(10.12)	(10.12)	LT
ZHONGPIN INC CMN	Jan 27 2010	Aug 11 2010	109.00	1,571.82	1,352.50	0.00	209.32	209.32	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 05 2009	Sep 03 2010	80.00	1,620.40	304.00	0.00	1,316.40	1,316.40	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Sep 03 2010	39.00	2,189.01	2,010.92	0.00	178.09	178.09	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Sep 03 2010	24.00	939.20	792.99	0.00	146.21	146.21	ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 03 2010	91.00	2,602.20	2,872.88	0.00	(270.68)	(270.68)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	May 06 2009	Sep 03 2010	74.00	3,134.85	3,139.82	0.00	(4.97)	(4.97)	LT
	Jan 27 2010	Sep 03 2010	35.00	1,482.70	1,799.26	0.00	(316.56)	(316.56)	ST
DAIMLER AG CMN ISIN DE0007100000	Jan 27 2010	Sep 10 2010	36.00	1,999.11	1,666.75	0.00	332.36	332.36	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2009	Sep 10 2010	47.00	1,976.37	1,527.50	0.00	448.87	448.87	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Sep 10 2010	43.00	1,691.11	1,420.77	0.00	270.34	270.34	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 11 2009	Sep 10 2010	37.00	2,008.19	1,590.27	0.00	417.92	417.92	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2009	Sep 14 2010	39.00	1,631.30	1,267.50	0.00	363.80	363.80	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 06 2009	Sep 14 2010	306.00	1,515.10	1,845.18	0.00	(330.08)	(330.08)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Jan 27 2010	Sep 14 2010	23.00	817.74	1,004.41	0.00	(186.67)	(186.67)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 2010	Sep 15 2010	51.00	1,939.56	2,530.93	0.00	(591.37)	(591.37)	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 12 2010	Sep 15 2010	107.00	2,701.89	3,977.78	0.00	(1,275.89)	(1,275.89)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Sep 15 2010	35.00	1,175.28	1,140.22	0.00	35.06	35.06	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Jan 27 2010	Sep 15 2010	96.00	3,325.01	4,192.32	0.00	(867.31)	(867.31)	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 06 2009	Sep 15 2010	67.00	1,600.68	1,293.10	0.00	307.58	307.58	LT
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010	Sep 16 2010	37.00	1,033.11	1,168.09	0.00	(134.98)	(134.98)	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 06 2009 May 06 2009 Jan 27 2010	Sep 16 2010 Sep 20 2010 Sep 20 2010	20.00 34.00 50.00	472.81 802.64 1,180.35	386.00 656.20 1,095.00	0.00 0.00 0.00	86.81 146.44 85.35	86.81 146.44 85.35	LT LT ST
MINDRAY MEDICAL INTL LIMITED SPONSORED ADR CMN CLASS A	Jun 14 2010 Jun 29 2010 Jul 16 2010	Sep 24 2010 Sep 24 2010 Sep 24 2010	72.00 52.00 33.00	2,053.98 1,483.43 941.41	2,273.05 1,619.76 984.93	0.00 0.00 0.00	(219.07) (136.33) (43.52)	(219.07) (136.33) (43.52)	ST ST ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010	Oct 01 2010	27.00	507.26	438.75	0.00	68.51	68.51	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Oct 01 2010	26.00	2,793.38	2,442.65	0.00	350.73	350.73	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 11 2009	Oct 01 2010	55.00	2,936.26	2,363.92	0.00	572.35	572.35	LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010 Jan 27 2010	Oct 04 2010 Oct 05 2010	9.00 120.00	164.60 2,261.96	146.25 1,950.00	0.00 0.00	18.35 311.96	18.35 311.96	ST ST
ICICI BANK LIMITED SPONS ADR	Jan 27 2010	Oct 05 2010	95.00	4,908.96	3,224.30	0.00	1,684.66	1,684.66	ST
ROCHE HOLDING AG ADR B SHS(NOMI CHF 100) VAL 224.184	Jan 27 2010	Oct 05 2010	46.00	1,631.60	2,008.82	0.00	(377.22)	(377.22)	ST
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Jan 27 2010	Oct 05 2010	21.00	2,227.13	1,972.91	0.00	254.22	254.22	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 11 2009	Oct 05 2010	17.00	908.88	730.67	0.00	178.22	178.22	LT
WPP PLC ADR CMN	Mar 24 2009	Oct 05 2010	23.00	1,229.67	1,047.15	0.00	182.52	182.52	LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 27 2010 Jan 27 2010	Oct 05 2010 Oct 14 2010	27.00 34.00	1,504.10 709.73	1,467.17 552.50	0.00 0.00	36.93 157.23	36.93 157.23	ST ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Oct 14 2010	26.00	1,585.88	1,723.75	0.00	(137.87)	(137.87)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Oct 14 2010	57.00	2,533.32	2,505.45	0.00	27.87	27.87	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Jan 27 2010	Oct 14 2010	65.00	878.28	835.90	0.00	42.38	42.38	ST
ROCHE HOLDING AG ADR B SHS(NOMI CHF 100) VAL 224.184	Jan 27 2010	Oct 14 2010	48.00	1,737.93	2,096.16	0.00	(358.23)	(358.23)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010	Oct 15 2010	26.00	539.43	422.50	0.00	116.93	116.93	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Oct 15 2010	43.00	2,616.32	2,850.81	0.00	(234.49)	(234.49)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Oct 15 2010	32.00	1,415.59	1,406.57	0.00	9.02	9.02	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Jan 27 2010	Oct 15 2010	96.00	1,280.29	1,234.56	0.00	45.73	45.73	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jan 27 2010	Oct 15 2010	93.00	3,432.58	4,061.31	0.00	(628.73)	(628.73)	ST
	Jan 28 2010	Oct 15 2010	82.00	3,026.58	3,536.31	0.00	(509.73)	(509.73)	ST
	Apr 09 2010	Oct 15 2010	13.00	479.82	530.19	0.00	(50.37)	(50.37)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 2010	Oct 20 2010	35.00	1,445.06	1,736.91	0.00	(291.85)	(291.85)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Oct 20 2010	45.00	1,845.64	1,486.85	0.00	358.79	358.79	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Oct 20 2010	54.00	2,401.63	2,373.59	0.00	28.04	28.04	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Oct 20 2010	63.00	2,203.78	2,052.40	0.00	151.39	151.39	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 2010	Oct 21 2010	262.00	6,163.18	6,176.78	0.00	(13.60)	(13.60)	ST
WPP PLC ADR CMN	Apr 27 2010	Oct 27 2010	39.00	2,221.69	2,119.25	0.00	102.45	102.45	ST
ZHONGPIN INC CMN	Jan 27 2010	Oct 27 2010	113.00	2,227.50	1,412.50	0.00	815.00	815.00	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Nov 01 2010	12.00	520.20	527.46	0.00	(7.26)	(7.26)	ST
	Jan 27 2010	Nov 02 2010	38.00	1,647.87	1,670.30	0.00	(22.43)	(22.43)	ST
BP P.L.C. SPONSORED ADR CMN	May 10 2010	Nov 04 2010	141.00	6,120.53	6,997.27	0.00	(876.74)	(876.74)	ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jun 29 2010	Nov 04 2010	53.00	1,205.99	1,249.50	0.00	(43.51)	(43.51)	ST
	Jun 30 2010	Nov 04 2010	32.00	728.15	759.66	0.00	(31.51)	(31.51)	ST
	Jul 16 2010	Nov 04 2010	9.00	204.79	207.83	0.00	(3.04)	(3.04)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Nov 04 2010	107.00	4,745.54	4,703.22	0.00	42.32	42.32	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Jan 27 2010	Nov 04 2010	103.00	1,437.37	1,324.58	0.00	112.79	112.79	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 06 2010	Nov 04 2010	11.00	227.25	210.77	0.00	16.48	16.48	ST
	Aug 09 2010	Nov 04 2010	103.00	2,127.92	2,000.78	0.00	127.14	127.14	ST
ZHONGPIN INC CMN	Jan 27 2010	Nov 04 2010	89.00	1,595.89	862.50	0.00	733.39	733.39	ST
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN	May 21 2010	Nov 05 2010	55.00	3,373.28	2,638.10	0.00	735.18	735.18	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Jan 27 2010	Nov 05 2010	208.00	2,978.00	2,833.48	0.00	144.52	144.52	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Nov 05 2010	65.00	2,651.92	2,147.68	0.00	504.24	504.24	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 2010	Nov 05 2010	51.00	1,158.50	1,177.69	0.00	(19.19)	(19.19)	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Jan 27 2010 Jan 28 2010 Apr 29 2010	Nov 05 2010 Nov 05 2010 Nov 05 2010	48.00 400.00 54.00	653.71 5,447.55 735.42	617.28 5,097.60 741.11	0.00 0.00 0.00	36.43 349.95 (5.69)	36.43 349.95 (5.69)	ST ST ST
KT CORPORATION SPONSORED ADR CMN	Jan 27 2010	Nov 05 2010	144.00	3,036.91	3,082.22	0.00	(45.31)	(45.31)	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 21 2010 May 24 2010 May 26 2010	Nov 05 2010 Nov 05 2010 Nov 05 2010	63.00 30.00 8.00	3,058.60 1,456.48 388.39	2,573.56 1,247.67 328.87	0.00 0.00 0.00	485.04 208.81 59.53	485.04 208.81 59.53	ST ST ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 26 2010	Nov 05 2010	300.00	4,340.17	3,899.01	0.00	441.16	441.16	ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 24 2009 Mar 25 2009	Nov 05 2010 Nov 05 2010	28.00 6.00	1,427.29 305.85	1,274.79 275.69	0.00 0.00	152.50 30.16	152.50 30.16	LT LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 10 2006	Nov 05 2010	105.00	2,960.71	2,524.20	0.00	436.51	436.51	LT
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Jan 27 2010 Feb 04 2010	Nov 08 2010 Nov 08 2010	191.00 220.00	2,680.10 3,087.03	2,601.90 2,802.21	0.00 0.00	78.21 284.82	78.21 284.82	ST ST
HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	Jul 16 2010 Sep 14 2010	Nov 08 2010 Nov 08 2010	56.00 58.00	1,271.73 1,317.15	1,293.15 1,396.40	0.00 0.00	(21.42) (79.25)	(21.42) (79.25)	ST ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Feb 04 2010 May 21 2010 May 24 2010 Jun 23 2010 Jun 23 2010 Jun 24 2010	Nov 09 2010 Nov 09 2010 Nov 09 2010 Nov 09 2010 Nov 10 2010 Nov 10 2010	25.00 86.00 116.00 36.00 50.00 72.00	354.57 1,219.73 1,645.21 510.58 700.53 1,008.76	318.43 950.78 1,259.92 428.24 594.78 854.64	0.00 0.00 0.00 0.00 0.00 0.00	36.14 268.95 385.29 82.34 105.75 154.12	36.14 268.95 385.29 82.34 105.75 154.12	ST ST ST ST ST ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Nov 12 2010	34.00	1,341.80	1,123.40	0.00	218.40	218.40	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150 INDEX FD ETF	Jan 27 2010	Nov 12 2010	68.00	3,052.30	2,988.96	0.00	63.34	63.34	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 26 2010	Nov 12 2010	33.00	1,623.73	1,356.58	0.00	267.15	267.15	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 08 2010	Nov 15 2010	4.00	305.32	300.29	0.00	5.03	5.03	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	Jan 27 2010	Nov 15 2010	9.00	404.15	395.60	0.00	8.55	8.55	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INDEX FD ETF	Jan 28 2010	Nov 15 2010	39.00	1,751.30	1,700.42	0.00	50.87	50.87	ST
BAYER AG-SPONSORED ADR	Oct 08 2010	Nov 16 2010	11.00	823.35	825.80	0.00	(2.45)	(2.45)	ST
CMN									
ISHARES TRUST-ISHARES S&P/TOPIX 150	Jan 28 2010	Nov 16 2010	7.00	307.68	305.20	0.00	2.48	2.48	ST
INDEX FD ETF									
ROLLS-ROYCE GROUP PLC SPONSORED ADR	May 26 2010	Nov 16 2010	5.00	235.52	205.54	0.00	29.98	29.98	ST
CMN	May 27 2010	Nov 16 2010	12.00	565.26	507.05	0.00	58.21	58.21	ST
BAYER AG-SPONSORED ADR	Oct 08 2010	Nov 17 2010	20.00	1,494.80	1,501.45	0.00	(6.65)	(6.65)	ST
CMN	Oct 11 2010	Nov 17 2010	3.00	224.22	224.51	0.00	(0.29)	(0.29)	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	Jan 28 2010	Nov 17 2010	28.00	1,248.59	1,220.82	0.00	27.77	27.77	ST
INDEX FD ETF	May 21 2010	Nov 17 2010	31.00	1,382.36	1,300.14	0.00	82.22	82.22	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	May 27 2010	Nov 17 2010	26.00	1,234.07	1,098.61	0.00	135.46	135.46	ST
CMN	May 28 2010	Nov 17 2010	14.00	664.50	600.67	0.00	63.83	63.83	ST
	Jun 10 2010	Nov 17 2010	2.00	94.93	88.83	0.00	6.10	6.10	ST
ZHONGPIN INC CMN	Jan 27 2010	Nov 17 2010	8.00	154.39	100.00	0.00	54.39	54.39	ST
	Mar 11 2010	Nov 17 2010	15.00	289.49	202.91	0.00	86.58	86.58	ST
ISHARES TRUST-ISHARES S&P/TOPIX 150	May 24 2010	Nov 18 2010	41.00	1,870.63	1,717.90	0.00	152.73	152.73	ST
INDEX FD ETF									
ZHONGPIN INC CMN	Mar 11 2010	Nov 18 2010	125.00	2,428.69	1,690.89	0.00	737.81	737.81	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 27 2010	Nov 19 2010	67.00	1,163.82	1,448.80	0.00	(284.98)	(284.98)	ST
BAYER AG-SPONSORED ADR	Oct 11 2010	Nov 19 2010	29.00	2,288.73	2,170.24	0.00	118.49	118.49	ST
CMN									
GLAXOSMITHKLINE PLC SPONSORED ADR	May 21 2010	Nov 19 2010	22.00	875.65	726.91	0.00	148.74	148.74	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Jun 10 2010	Nov 19 2010	29.00	1,367.57	1,288.05	0.00	79.52	79.52	ST
CMN	Jun 11 2010	Nov 19 2010	21.00	990.31	913.96	0.00	76.35	76.35	ST
	Aug 05 2010	Nov 19 2010	4.00	188.63	179.56	0.00	9.08	9.08	ST
ZHONGPIN INC CMN	Mar 11 2010	Nov 19 2010	11.00	211.90	148.80	0.00	63.10	63.10	ST
ZURICH FINANCIAL SERVICES SPONSORED ADR	Jan 27 2010	Nov 19 2010	245.00	5,818.67	5,365.50	0.00	453.17	453.17	ST
CMN	Mar 22 2010	Nov 19 2010	33.00	783.74	828.41	0.00	(44.67)	(44.67)	ST
	Mar 23 2010	Nov 19 2010	15.00	356.25	378.19	0.00	(21.95)	(21.95)	ST
	Mar 24 2010	Nov 19 2010	14.00	332.50	346.78	0.00	(14.28)	(14.28)	ST
	Mar 25 2010	Nov 19 2010	71.00	1,686.23	1,765.00	0.00	(78.77)	(78.77)	ST
ZHONGPIN INC CMN	Mar 11 2010	Nov 22 2010	28.00	530.23	378.76	0.00	151.47	151.47	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Aug 05 2010	Nov 23 2010	4.00	190.10	179.56	0.00	10.55	10.55	ST
CMN	Aug 06 2010	Nov 23 2010	11.00	522.79	493.05	0.00	29.74	29.74	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ZHONGPIN INC. CMN	Mar 11 2010	Nov 23 2010	30.00	540.50	405.81	0.00	134.68	134.68	ST
	Jun 10 2010	Nov 23 2010	90.00	1,621.49	996.72	0.00	624.77	624.77	ST
ROLLS-ROYCE GROUP PLC SPONSORED ADR	Aug 06 2010	Nov 24 2010	5.00	242.44	224.11	0.00	18.33	18.33	ST
CMN	Aug 09 2010	Nov 24 2010	27.00	1,309.16	1,211.89	0.00	97.27	97.27	ST
KONINKLIJKE AHOLD N V SPONSORED ADR	Apr 29 2010	Dec 03 2010	79.00	996.04	1,084.21	0.00	(88.18)	(88.18)	ST
CMN	May 21 2010	Dec 03 2010	80.00	1,008.64	1,010.06	0.00	(1.41)	(1.41)	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Dec 03 2010	31.00	992.62	1,174.20	0.00	(181.58)	(181.58)	ST
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN	Jan 27 2010	Dec 03 2010	15.00	1,793.65	1,409.22	0.00	384.43	384.43	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Jan 27 2010	Dec 09 2010	95.00	2,118.46	1,543.75	0.00	574.71	574.71	ST
SANOFI-AVENTIS SPONSORED ADR CMN	Jan 27 2010	Dec 09 2010	27.00	879.33	1,022.69	0.00	(143.36)	(143.36)	ST
SIEMENS AKTIENGESellschaft SPONSORED ADR CMN	Jan 27 2010	Dec 09 2010	12.00	1,425.72	1,127.38	0.00	298.35	298.35	ST
	Jan 28 2010	Dec 09 2010	11.00	1,306.91	1,027.37	0.00	279.54	279.54	ST
	Mar 26 2010	Dec 09 2010	23.00	2,732.64	2,248.96	0.00	483.67	483.67	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Jan 27 2010	Dec 10 2010	42.00	944.58	682.50	0.00	262.08	262.08	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 12 2010	Dec 16 2010	34.00	786.32	1,263.97	0.00	(477.65)	(477.65)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Jan 27 2010	Dec 16 2010	131.00	2,888.67	2,128.75	0.00	759.92	759.92	ST
CMN	Jan 27 2010	Dec 17 2010	12.00	264.71	195.00	0.00	69.71	69.71	ST
CENTRAL EURO DISTRIBUTION CORPORATION	Mar 12 2010	Dec 22 2010	23.00	540.72	855.04	0.00	(314.32)	(314.32)	ST
	Apr 16 2010	Dec 22 2010	117.00	2,750.61	4,545.44	0.00	(1,794.83)	(1,794.83)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Dec 22 2010	41.00	2,135.96	1,371.71	0.00	764.25	764.25	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Jan 27 2010	Dec 22 2010	54.00	2,596.97	1,755.36	0.00	841.61	841.61	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Jan 27 2010	Dec 22 2010	11.00	238.69	178.75	0.00	59.94	59.94	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 06 2009	Dec 22 2010	86.00	5,061.98	2,971.30	0.00	2,090.68	2,090.68	LT
RESMED INC. CMN	Jul 01 2010	Dec 22 2010	47.00	1,673.32	1,401.20	0.00	272.12	272.12	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN	Mar 26 2010 Nov 08 2010	Dec 22 2010 Dec 22 2010	25.00 22.00	3,078.01 2,708.65	2,444.53 2,603.42	0.00 0.00	633.49 105.23	633.49 105.23	ST ST
TEVA PHARMACEUTICAL IND LTD ADS	Mar 25 2009 Apr 22 2009	Dec 22 2010 Dec 22 2010	12.00 24.00	615.48 1,230.97	551.37 1,035.11	0.00 0.00	64.11 195.86	64.11 195.86	LT LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Jan 27 2010 Mar 29 2010	Dec 23 2010 Dec 23 2010	75.00 6.00	1,635.57 130.85	1,218.75 101.70	0.00 0.00	416.82 29.15	416.82 29.15	ST ST
SHORT TERM GAINS									
SHORT TERM LOSSES									
NET SHORT TERM GAINS (LOSSES)									
LONG TERM GAINS									
LONG TERM LOSSES									
NET LONG TERM GAINS (LOSSES)									
TOTAL									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				210,833.87	184,673.53	0.00	26,160.33	26,160.33	
				234,574.30	274,766.66	0.00	(40,192.36)	(40,192.36)	
				445,408.17	459,440.20	0.00	(14,032.03)	(14,032.03)	
				41,798.67	31,779.45	0.00	10,019.22	10,019.22	
				15,576.34	22,634.00	0.00	(7,057.66)	(7,057.66)	
				57,375.00	54,413.44	0.00	2,961.56	2,961.56	

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MACERICH COMPANY CMN	Jan 27 2010	May 18 2010	13.00	563.67	412.88	0.00	150.79	150.79	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	May 18 2010	16.00	546.70	533.21	0.00	13.49	13.49	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2010	May 18 2010	27.00	998.44	991.17	0.00	7.27	7.27	ST
STARWOOD HOTELS & RESORTS CMN	Nov 06 2009	May 18 2010	8.00	391.03	248.18	0.00	142.85	142.85	ST
	Jan 28 2010	May 18 2010	10.00	488.79	345.82	0.00	142.97	142.97	ST
	Jan 29 2010	May 18 2010	2.00	97.76	69.88	0.00	27.88	27.88	ST
	Feb 23 2010	May 18 2010	1.00	48.88	37.67	0.00	11.21	11.21	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	May 19 2010	14.00	461.11	466.56	0.00	(5.45)	(5.45)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2010	May 19 2010	25.00	875.68	917.75	0.00	(42.07)	(42.07)	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Feb 23 2010	May 20 2010	13.00	142.25	131.40	0.00	10.85	10.85	ST
	Feb 24 2010	May 20 2010	14.00	153.19	144.11	0.00	9.08	9.08	ST
	Mar 03 2010	May 20 2010	17.00	186.02	186.82	0.00	(0.80)	(0.80)	ST
POST PROPERTIES INC CMN	Mar 31 2010	May 21 2010	4.00	95.10	88.28	0.00	6.82	6.82	ST
	Apr 01 2010	May 21 2010	18.00	427.96	403.34	0.00	24.62	24.62	ST
STARWOOD HOTELS & RESORTS CMN	Feb 23 2010	May 21 2010	6.00	268.85	226.04	0.00	42.81	42.81	ST
	Feb 24 2010	May 21 2010	13.00	582.51	492.47	0.00	90.04	90.04	ST
	Apr 23 2010	May 21 2010	4.00	179.23	214.93	0.00	(35.69)	(35.69)	ST
POST PROPERTIES INC CMN	Apr 01 2010	May 24 2010	5.00	119.46	112.04	0.00	7.42	7.42	ST
	Apr 05 2010	May 25 2010	4.00	92.79	90.98	0.00	1.81	1.81	ST
	Apr 06 2010	May 25 2010	2.00	46.40	47.25	0.00	(0.85)	(0.85)	ST
	Apr 06 2010	May 26 2010	3.00	71.97	70.87	0.00	1.10	1.10	ST
	Apr 06 2010	May 27 2010	1.00	23.84	23.62	0.00	0.22	0.22	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Jun 02 2010	32.00	1,416.29	1,021.76	0.00	394.53	394.53	ST
MACK-CALI REALTY CORP CMN	Jan 27 2010	Jun 04 2010	11.00	342.95	371.14	0.00	(28.19)	(28.19)	ST
	Jan 27 2010	Jun 07 2010	9.00	274.78	303.66	0.00	(28.88)	(28.88)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2010	Jun 07 2010	18.00	612.66	660.78	0.00	(48.12)	(48.12)	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MACK-CALI REALTY CORP CMN	Jan 27 2010	Jun 08 2010	11.00	326.63	371.14	0.00	(44.51)	(44.51)	ST
	Jan 27 2010	Jun 10 2010	13.00	408.75	438.62	0.00	(29.87)	(29.87)	ST
	Apr 08 2010	Jun 10 2010	2.00	62.88	73.22	0.00	(10.34)	(10.34)	ST
	Apr 08 2010	Jun 11 2010	19.00	594.85	695.63	0.00	(100.78)	(100.78)	ST
STARWOOD HOTELS & RESORTS CMN	Apr 23 2010	Jun 14 2010	11.00	522.43	591.05	0.00	(68.62)	(68.62)	ST
	Jan 27 2010	Jun 15 2010	36.00	548.23	394.56	0.00	153.67	153.67	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Jun 15 2010	42.00	636.71	460.32	0.00	176.39	176.39	ST
	Jan 27 2010	Jun 15 2010	8.00	292.86	293.68	0.00	(0.82)	(0.82)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 28 2010	Jun 15 2010	7.00	256.25	256.08	0.00	0.18	0.18	ST
	Jan 27 2010	Jun 15 2010	8.00	708.17	575.13	0.00	133.04	133.04	ST
SIMON PROPERTY GROUP INC CMN	Apr 23 2010	Jun 15 2010	2.00	96.24	107.46	0.00	(11.22)	(11.22)	ST
STARWOOD HOTELS & RESORTS CMN	Feb 16 2010	Jun 21 2010	3.00	129.70	106.30	0.00	23.40	23.40	ST
	Feb 17 2010	Jun 22 2010	5.00	209.23	186.57	0.00	22.66	22.66	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jun 23 2010	3.00	179.64	145.68	0.00	33.96	33.96	ST
	Jan 27 2010	Jun 23 2010	30.00	445.49	328.80	0.00	116.69	116.69	ST
POST PROPERTIES INC CMN	Apr 06 2010	Jun 23 2010	1.00	24.26	23.62	0.00	0.64	0.64	ST
	Feb 17 2010	Jun 23 2010	9.00	366.48	335.82	0.00	30.66	30.66	ST
TAUBMAN CENTERS INC CMN	Feb 18 2010	Jun 23 2010	2.00	81.44	75.37	0.00	6.07	6.07	ST
	Jan 27 2010	Jun 24 2010	6.00	354.51	291.36	0.00	63.15	63.15	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jun 24 2010	103.00	1,472.30	1,128.88	0.00	343.42	343.42	ST
	Apr 06 2010	Jun 24 2010	1.00	23.90	23.62	0.00	0.28	0.28	ST
POST PROPERTIES INC CMN	Apr 07 2010	Jun 24 2010	2.00	47.81	47.72	0.00	0.09	0.09	ST
	Feb 18 2010	Jun 24 2010	3.00	119.53	113.06	0.00	6.47	6.47	ST
TAUBMAN CENTERS INC CMN	Apr 07 2010	Jun 25 2010	11.00	261.78	262.44	0.00	(0.66)	(0.66)	ST
	Apr 08 2010	Jun 25 2010	7.00	166.59	167.38	0.00	(0.79)	(0.79)	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jun 28 2010	3.00	177.27	145.68	0.00	31.59	31.59	ST
	Apr 08 2010	Jun 28 2010	5.00	118.34	119.56	0.00	(1.22)	(1.22)	ST
POST PROPERTIES INC CMN	Apr 08 2010	Jun 29 2010	5.00	114.31	119.56	0.00	(5.25)	(5.25)	ST
	Jan 27 2010	Jun 30 2010	4.00	399.58	326.04	0.00	73.54	73.54	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Jun 30 2010	41.00	562.26	449.36	0.00	112.90	112.90	ST
	Apr 08 2010	Jun 30 2010	6.00	137.27	143.47	0.00	(6.20)	(6.20)	ST
HOST HOTELS & RESORTS INC CMN	Apr 09 2010	Jun 30 2010	4.00	91.51	96.07	0.00	(4.56)	(4.56)	ST
	Apr 12 2010	Jun 30 2010	10.00	228.78	244.04	0.00	(15.26)	(15.26)	ST
TAUBMAN CENTERS INC CMN	Feb 18 2010	Jun 30 2010	5.00	193.61	188.43	0.00	5.18	5.18	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
POST PROPERTIES INC CMN	Mar 05 2010	Jun 30 2010	4.00	154.88	156.27	0.00	(1.39)	(1.39)	ST
	Apr 12 2010	Jul 01 2010	10.00	224.69	244.04	0.00	(19.34)	(19.34)	ST
	Apr 13 2010	Jul 01 2010	1.00	22.47	24.52	0.00	(2.05)	(2.05)	ST
TAUBMAN CENTERS INC CMN	Mar 08 2010	Jul 01 2010	4.00	149.26	159.80	0.00	(10.54)	(10.54)	ST
	Mar 09 2010	Jul 01 2010	2.00	74.63	80.33	0.00	(5.70)	(5.70)	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Jul 08 2010	1.00	65.12	61.09	0.00	4.03	4.03	ST
	Jan 27 2010	Jul 09 2010	1.00	65.13	61.09	0.00	4.04	4.04	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jul 19 2010	7.00	426.14	339.92	0.00	86.22	86.22	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Jul 29 2010	6.00	485.84	255.82	0.00	230.02	230.02	LT
PROLOGIS CMN	Jan 27 2010	Jul 29 2010	96.00	1,040.20	1,217.28	0.00	(177.08)	(177.08)	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Aug 02 2010	17.00	1,444.90	724.81	0.00	720.09	720.09	LT
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Aug 05 2010	12.00	466.23	399.91	0.00	66.32	66.32	ST
WEINGARTEN REALTY INVS (SBI) CMN	Apr 05 2010	Aug 05 2010	3.00	64.93	66.93	0.00	(2.00)	(2.00)	ST
	Apr 07 2010	Aug 06 2010	4.00	84.18	91.07	0.00	(6.89)	(6.89)	ST
	Apr 07 2010	Aug 09 2010	6.00	127.24	136.60	0.00	(9.36)	(9.36)	ST
	Jan 27 2010	Aug 10 2010	15.00	902.41	728.40	0.00	174.01	174.01	ST
WEINGARTEN REALTY INVS (SBI) CMN	Apr 07 2010	Aug 10 2010	5.00	105.42	113.83	0.00	(8.41)	(8.41)	ST
	Apr 07 2010	Aug 11 2010	2.00	41.23	45.53	0.00	(4.30)	(4.30)	ST
	Apr 07 2010	Aug 12 2010	5.00	100.02	113.83	0.00	(13.81)	(13.81)	ST
	Apr 07 2010	Aug 13 2010	6.00	119.13	136.60	0.00	(17.47)	(17.47)	ST
	Apr 07 2010	Aug 16 2010	5.00	99.22	113.83	0.00	(14.61)	(14.61)	ST
	Jun 23 2010	Aug 17 2010	11.00	387.62	355.54	0.00	32.08	32.08	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Aug 18 2010	4.00	332.93	170.54	0.00	162.39	162.39	LT
FEDERAL RLTY INVT TR SBI CMN	Jan 27 2010	Aug 18 2010	6.00	478.17	393.54	0.00	84.63	84.63	ST
	Jun 23 2010	Aug 18 2010	3.00	104.95	96.97	0.00	7.98	7.98	ST
	Jun 24 2010	Aug 18 2010	15.00	524.26	482.41	0.00	41.85	41.85	ST
WEINGARTEN REALTY INVS (SBI) CMN	Apr 07 2010	Aug 18 2010	10.00	204.17	227.66	0.00	(23.50)	(23.50)	ST
	Apr 08 2010	Aug 18 2010	10.00	204.17	229.40	0.00	(25.23)	(25.23)	ST
	Apr 09 2010	Aug 18 2010	5.00	102.08	116.61	0.00	(14.53)	(14.53)	ST
	Apr 12 2010	Aug 18 2010	19.00	387.92	446.43	0.00	(58.52)	(58.52)	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOSTON PROPERTIES INC COMMON STOCK	Nov 21 2008	Aug 19 2010	5.00	406.68	213.18	0.00	193.50	193.50	LT
FEDERAL RLTY INVT TR SBI CMN	Jan 28 2010	Aug 19 2010	2.00	157.18	128.17	0.00	29.01	29.01	ST
WEINGARTEN REALTY INVS (SBI) CMN	Apr 12 2010	Aug 19 2010	18.00	358.96	422.94	0.00	(65.98)	(65.98)	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 28 2010	Aug 20 2010	1.00	77.08	64.09	0.00	12.99	12.99	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Mar 03 2010	Aug 24 2010	64.00	638.94	703.31	0.00	(64.36)	(64.36)	ST
	Mar 05 2010	Aug 24 2010	16.00	159.74	179.36	0.00	(19.62)	(19.62)	ST
	Mar 08 2010	Aug 24 2010	24.00	239.60	275.26	0.00	(35.66)	(35.66)	ST
	Apr 07 2010	Aug 24 2010	15.00	149.75	191.25	0.00	(41.50)	(41.50)	ST
	Apr 08 2010	Aug 24 2010	24.00	239.60	315.65	0.00	(76.05)	(76.05)	ST
	Apr 09 2010	Aug 24 2010	16.00	159.74	216.19	0.00	(56.45)	(56.45)	ST
	Apr 12 2010	Aug 24 2010	1.00	9.98	13.55	0.00	(3.57)	(3.57)	ST
FEDERAL RLTY INVT TR SBI CMN	Jan 29 2010	Aug 24 2010	4.00	307.79	259.37	0.00	48.42	48.42	ST
	Feb 01 2010	Aug 24 2010	1.00	76.95	65.55	0.00	11.40	11.40	ST
VENTAS, INC CMN	Jan 27 2010	Aug 24 2010	6.00	299.16	257.28	0.00	41.88	41.88	ST
	Jan 27 2010	Aug 25 2010	7.00	347.88	300.16	0.00	47.72	47.72	ST
AVALONBAY COMMUNITIES INC CMN	Jun 15 2009	Aug 27 2010	3.00	311.06	172.17	0.00	138.89	138.89	LT
	Jan 27 2010	Aug 27 2010	5.00	518.44	386.90	0.00	131.54	131.54	ST
BOSTON PROPERTIES INC COMMON STOCK	Nov 24 2008	Aug 27 2010	6.00	489.01	299.88	0.00	189.13	189.13	LT
ACADIA REALTY TRUST CMN	Mar 17 2010	Aug 30 2010	19.00	341.99	342.00	0.00	(0.01)	(0.01)	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Aug 30 2010	18.00	1,265.19	1,099.62	0.00	165.57	165.57	ST
AMB PROPERTY CORP CMN	Jan 27 2010	Aug 30 2010	23.00	549.46	561.89	0.00	(12.43)	(12.43)	ST
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Aug 30 2010	13.00	1,349.63	1,005.94	0.00	343.69	343.69	ST
BIOMED REALTY TRUST INC CMN	Aug 03 2010	Aug 30 2010	16.00	271.51	296.77	0.00	(25.26)	(25.26)	ST
	Aug 04 2010	Aug 30 2010	2.00	33.94	36.93	0.00	(2.99)	(2.99)	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Aug 30 2010	18.00	1,469.13	872.82	0.00	596.31	596.31	LT
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Aug 30 2010	37.00	1,679.77	1,447.81	0.00	231.96	231.96	ST
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jun 24 2010	Aug 30 2010	3.00	110.19	114.36	0.00	(4.17)	(4.17)	ST
	Jun 25 2010	Aug 30 2010	4.00	146.92	155.60	0.00	(8.69)	(8.69)	ST
	Jun 28 2010	Aug 30 2010	2.00	73.46	77.60	0.00	(4.14)	(4.14)	ST
DCT INDUSTRIAL TRUST INC CMN	Jan 27 2010	Aug 30 2010	92.00	427.79	461.64	0.00	(33.85)	(33.85)	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Aug 30 2010	33.00	1,927.82	1,602.48	0.00	325.34	325.34	ST
EQUITY RESIDENTIAL CMN	Jan 27 2010	Aug 30 2010	54.00	2,462.89	1,724.22	0.00	738.67	738.67	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Aug 30 2010	14.00	1,464.23	1,141.14	0.00	323.09	323.09	ST
HCP, INC. CMN	Jun 24 2010	Aug 30 2010	12.00	428.51	385.92	0.00	42.59	42.59	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 25 2010	Aug 30 2010	4.00	142.84	129.87	0.00	12.97	12.97	ST
HEALTH CARE REIT INC (DE) CMN	Jan 27 2010	Aug 30 2010	47.00	2,147.86	2,033.06	0.00	114.81	114.81	ST
HIGHWOODS PROPERTIES INC CMN	Jun 04 2010	Aug 30 2010	11.00	342.97	309.72	0.00	33.25	33.25	ST
	Jun 07 2010	Aug 30 2010	5.00	155.90	142.12	0.00	13.78	13.78	ST
	Jun 08 2010	Aug 30 2010	2.00	62.36	56.91	0.00	5.45	5.45	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Aug 30 2010	135.00	1,779.26	1,479.60	0.00	299.66	299.66	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Aug 30 2010	24.00	742.06	709.20	0.00	32.86	32.86	ST
LASALLE HOTEL PROPERTIES CMN	Apr 23 2010	Aug 30 2010	2.00	42.08	52.11	0.00	(10.03)	(10.03)	ST
	Apr 27 2010	Aug 30 2010	11.00	231.43	290.85	0.00	(59.42)	(59.42)	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Aug 30 2010	44.00	1,332.73	1,368.40	0.00	(35.67)	(35.67)	ST
MACERICH COMPANY CMN	Jan 27 2010	Aug 30 2010	39.00	1,598.58	1,238.64	0.00	359.94	359.94	ST
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Apr 07 2010	Aug 30 2010	5.00	160.15	161.90	0.00	(1.76)	(1.76)	ST
	Apr 07 2010	Aug 30 2010	16.00	512.47	525.32	0.00	(12.86)	(12.86)	ST
MID-AMERICA APT CMNTYS INC CMN	May 20 2010	Aug 30 2010	7.00	393.67	369.78	0.00	23.89	23.89	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jun 29 2010	Aug 30 2010	5.00	120.25	107.15	0.00	13.10	13.10	ST
	Jun 30 2010	Aug 30 2010	15.00	360.74	325.90	0.00	34.84	34.84	ST
	Jul 01 2010	Aug 30 2010	1.00	24.05	21.38	0.00	2.67	2.67	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 18 2010	Aug 30 2010	9.00	190.62	174.27	0.00	16.35	16.35	ST
	May 19 2010	Aug 30 2010	13.00	275.33	250.39	0.00	24.95	24.95	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Feb 12 2010	Aug 30 2010	7.00	125.37	110.55	0.00	14.82	14.82	ST
	Feb 17 2010	Aug 30 2010	2.00	35.82	32.93	0.00	2.89	2.89	ST
	Feb 18 2010	Aug 30 2010	26.00	465.65	442.58	0.00	23.07	23.07	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 28 2010	Aug 30 2010	2.00	68.30	73.16	0.00	(4.87)	(4.87)	ST
	Jan 29 2010	Aug 30 2010	2.00	68.30	73.77	0.00	(5.47)	(5.47)	ST
	Feb 02 2010	Aug 30 2010	8.00	273.19	306.62	0.00	(33.43)	(33.43)	ST
PROLOGIS CMN	Jan 27 2010	Aug 30 2010	84.00	904.66	1,065.12	0.00	(160.46)	(160.46)	ST
PUBLIC STORAGE CMN	Jan 27 2010	Aug 30 2010	16.00	1,570.85	1,259.20	0.00	311.65	311.65	ST
RAYONIER INC CMN	Jan 27 2010	Aug 30 2010	12.00	567.23	527.40	0.00	39.83	39.83	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Aug 30 2010	43.00	1,578.50	1,481.47	0.00	97.03	97.03	ST
RETAIL OPPORTUNITY INVTS CORP CMN	Jan 27 2010	Aug 30 2010	14.00	132.95	146.30	0.00	(13.45)	(13.45)	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Aug 30 2010	54 00	4,890.69	3,882.15	0.00	1,008.54	1,008.54	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	Aug 30 2010	9 00	528.56	409.86	0.00	118.70	118.70	ST
SOVRAN SELF STORAGE INC CMN	Apr 26 2010	Aug 30 2010	4 00	147.39	144.20	0.00	3.19	3.19	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Aug 30 2010	8 00	365.03	300.24	0.00	64.79	64.79	ST
VENTAS, INC. CMN	Jan 27 2010	Aug 30 2010	28 00	1,423.21	1,200.64	0.00	222.57	222.57	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Aug 30 2010	25 00	2,040.21	1,548.02	0.00	492.19	492.19	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Aug 31 2010	1 00	69.49	61.09	0.00	8.40	8.40	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Aug 31 2010	2 00	162.40	96.98	0.00	65.42	65.42	LT
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Aug 31 2010	18 00	687.40	599.86	0.00	87.54	87.54	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Aug 31 2010	66 00	1,520.61	1,360.92	0.00	159.69	159.69	ST
WASHINGTON REAL ESTATE INVT TR SBI	May 19 2010	Aug 31 2010	13 00	395.71	378.15	0.00	17.56	17.56	ST
	May 20 2010	Aug 31 2010	4 00	121.76	113.85	0.00	7.91	7.91	ST
	Jun 02 2010	Aug 31 2010	5 00	152.20	144.55	0.00	7.65	7.65	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Sep 01 2010	5 00	348.82	305.45	0.00	43.37	43.37	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Sep 01 2010	2 00	166.07	96.98	0.00	69.09	69.09	LT
PLUM CREEK TIMBER COMPANY INC CMN	Feb 03 2010	Sep 17 2010	11 00	390.48	418.17	0.00	(27.69)	(27.69)	ST
	Mar 26 2010	Sep 17 2010	1 00	35.50	38.17	0.00	(2.67)	(2.67)	ST
	Mar 26 2010	Sep 20 2010	4 00	142.67	152.68	0.00	(10.01)	(10.01)	ST
	Apr 28 2010	Sep 20 2010	8 00	285.34	321.34	0.00	(36.00)	(36.00)	ST
	Apr 28 2010	Sep 21 2010	8 00	284.48	321.34	0.00	(36.86)	(36.86)	ST
VENTAS, INC. CMN	Jan 27 2010	Sep 21 2010	6 00	316.62	257.28	0.00	59.34	59.34	ST
PLUM CREEK TIMBER COMPANY INC CMN	Apr 28 2010	Sep 22 2010	10 00	349.08	401.67	0.00	(52.59)	(52.59)	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Sep 23 2010	13 00	185.52	142.48	0.00	43.04	43.04	ST
MACERICH COMPANY CMN	Jan 27 2010	Sep 23 2010	2 00	86.01	63.52	0.00	22.49	22.49	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Sep 23 2010	2 00	188.84	143.78	0.00	45.06	45.06	ST
PUBLIC STORAGE CMN	Jan 27 2010	Sep 27 2010	2 00	198.83	157.40	0.00	41.43	41.43	ST
	Jan 27 2010	Sep 28 2010	7 00	684.65	550.90	0.00	133.75	133.75	ST
	Jan 27 2010	Sep 29 2010	2 00	194.75	157.40	0.00	37.35	37.35	ST
	Jan 27 2010	Oct 04 2010	5 00	487.14	393.50	0.00	93.64	93.64	ST
AMB PROPERTY CORP CMN	Jan 27 2010	Oct 05 2010	29 00	787.09	708.47	0.00	78.62	78.62	ST
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Oct 05 2010	7 00	742.32	541.66	0.00	200.66	200.66	ST
HCP, INC CMN	Jun 25 2010	Oct 05 2010	13 00	469.86	422.08	0.00	47.78	47.78	ST
	Jun 28 2010	Oct 05 2010	9 00	325.29	293.59	0.00	31.70	31.70	ST
	Jun 30 2010	Oct 05 2010	24 00	867.43	785.13	0.00	82.31	82.31	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUBLIC STORAGE CMN	Jan 27 2010	Oct 05 2010	5.00	490.01	393.50	0.00	96.51	96.51	ST
RAYONIER INC CMN	Jan 27 2010	Oct 05 2010	6.00	303.91	263.70	0.00	40.21	40.21	ST
AMB PROPERTY CORP CMN	Jan 27 2010	Oct 06 2010	17.00	451.92	415.31	0.00	36.61	36.61	ST
	Mar 10 2010	Oct 06 2010	7.00	186.08	183.76	0.00	2.32	2.32	ST
	Mar 11 2010	Oct 06 2010	6.00	159.50	160.26	0.00	(0.76)	(0.76)	ST
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Oct 06 2010	2.00	210.70	154.76	0.00	55.94	55.94	ST
HCP, INC. CMN	Jun 30 2010	Oct 06 2010	6.00	217.19	196.28	0.00	20.91	20.91	ST
PUBLIC STORAGE CMN	Jan 27 2010	Oct 06 2010	7.00	675.61	550.90	0.00	124.71	124.71	ST
RAYONIER INC CMN	Jan 27 2010	Oct 06 2010	6.00	296.09	263.70	0.00	32.39	32.39	ST
AMB PROPERTY CORP CMN	Mar 11 2010	Oct 07 2010	3.00	80.41	80.13	0.00	0.28	0.28	ST
	Mar 12 2010	Oct 07 2010	5.00	134.01	135.75	0.00	(1.74)	(1.74)	ST
	Mar 18 2010	Oct 07 2010	5.00	134.01	142.54	0.00	(8.53)	(8.53)	ST
RAYONIER INC CMN	Jan 27 2010	Oct 07 2010	10.00	494.26	439.50	0.00	54.76	54.76	ST
AMB PROPERTY CORP CMN	Mar 19 2010	Oct 08 2010	13.00	345.21	369.75	0.00	(24.54)	(24.54)	ST
	May 18 2010	Oct 08 2010	10.00	265.55	262.46	0.00	3.09	3.09	ST
RAYONIER INC CMN	Jan 27 2010	Oct 08 2010	5.00	244.37	219.75	0.00	24.62	24.62	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Oct 08 2010	7.00	609.22	433.45	0.00	175.77	175.77	ST
RAYONIER INC CMN	Jan 27 2010	Oct 11 2010	4.00	194.92	175.80	0.00	19.12	19.12	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Oct 11 2010	3.00	260.85	185.76	0.00	75.09	75.09	ST
RAYONIER INC CMN	Jan 27 2010	Oct 12 2010	3.00	146.02	131.85	0.00	14.17	14.17	ST
	Feb 01 2010	Oct 12 2010	5.00	243.36	211.45	0.00	31.91	31.91	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Oct 12 2010	1.00	48.07	37.53	0.00	10.54	10.54	ST
	Jan 28 2010	Oct 12 2010	1.00	48.07	38.85	0.00	9.22	9.22	ST
RAYONIER INC CMN	Feb 01 2010	Oct 13 2010	7.00	346.36	295.03	0.00	50.33	50.33	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2010	Oct 13 2010	5.00	240.45	194.23	0.00	46.22	46.22	ST
	Jan 28 2010	Oct 14 2010	1.00	47.63	38.85	0.00	8.79	8.79	ST
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Apr 07 2010	Oct 15 2010	4.00	142.95	129.52	0.00	13.43	13.43	ST
	Apr 16 2010	Oct 15 2010	21.00	750.49	712.25	0.00	38.24	38.24	ST
	Apr 23 2010	Oct 15 2010	10.00	357.37	374.85	0.00	(17.48)	(17.48)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 19 2010	Oct 15 2010	5.00	114.58	96.30	0.00	18.28	18.28	ST

CARITAS FDTN CO - INVESCO US REIT'S
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUBLIC STORAGE CMN	May 20 2010	Oct 15 2010	4 00	91 66	75 09	0 00	16 57	16 57	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Oct 15 2010	5 00	506 71	393 50	0 00	113 21	113 21	ST
VENTAS, INC CMN	Jan 28 2010	Oct 15 2010	1 00	47 61	38 85	0 00	8 76	8 76	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 15 2010	6 00	322 21	257 28	0 00	64 93	64 93	ST
PUBLIC STORAGE CMN	May 20 2010	Oct 18 2010	7 00	161 08	131 41	0 00	29 67	29 67	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Oct 18 2010	4 00	405 86	314 80	0 00	91 06	91 06	ST
VENTAS, INC CMN	Jan 28 2010	Oct 18 2010	1 00	47 56	38 85	0 00	8 71	8 71	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 29 2010	Oct 18 2010	3 00	142 67	116 75	0 00	25 92	25 92	ST
VENTAS, INC CMN	Feb 11 2010	Oct 18 2010	1 00	47 56	38 14	0 00	9 42	9 42	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 18 2010	3 00	161 34	128 64	0 00	32 70	32 70	ST
TANGER FACTORY OUTLET CENTERS CMN	May 20 2010	Oct 19 2010	2 00	46 29	37 55	0 00	8 75	8 75	ST
VENTAS, INC CMN	Feb 11 2010	Oct 19 2010	1 00	47 53	38 14	0 00	9 39	9 39	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Feb 11 2010	Oct 20 2010	1 00	47 62	38 14	0 00	9 48	9 48	ST
VENTAS, INC CMN	Feb 12 2010	Oct 20 2010	2 00	95 24	77 13	0 00	18 11	18 11	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Feb 16 2010	Oct 20 2010	1 00	47 62	40 19	0 00	7 43	7 43	ST
VENTAS, INC CMN	Feb 17 2010	Oct 20 2010	2 00	95 24	82 26	0 00	12 98	12 98	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 21 2010	5 00	274 20	214 40	0 00	59 80	59 80	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 27 2010	Oct 22 2010	13 00	661 36	415 09	0 00	246 27	246 27	ST
VENTAS, INC CMN	Jan 27 2010	Oct 22 2010	24 00	1,273.16	1,029.12	0 00	244 04	244 04	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 25 2010	38 00	1,925.59	1,213 34	0 00	712 25	712 25	ST
VENTAS, INC CMN	Jan 27 2010	Oct 25 2010	1 00	52 61	42 88	0 00	9 73	9 73	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 26 2010	34 00	166 39	170 61	0 00	(4.22)	(4.22)	ST
VENTAS, INC CMN	Jan 27 2010	Oct 26 2010	21 00	1,053 26	670 53	0 00	382 73	382 73	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 27 2010	2 00	217 12	154 76	0 00	62 36	62 36	ST
VENTAS, INC CMN	Jan 27 2010	Oct 27 2010	134 00	637 54	672 38	0 00	(34.94)	(34.94)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 27 2010	4 00	236 56	194 24	0 00	42 32	42 32	ST
VENTAS, INC CMN	Jan 27 2010	Oct 27 2010	7 00	348 52	223 51	0 00	125 01	125 01	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Apr 30 2010	Oct 27 2010	3 00	149 37	138 67	0 00	10 70	10 70	ST
VENTAS, INC CMN	Jan 27 2010	Oct 27 2010	8 00	800 20	629 60	0 00	170 60	170 60	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 28 2010	2 00	199 99	157 40	0 00	42 59	42 59	ST
PUBLIC STORAGE CMN	Jun 15 2009	Oct 29 2010	3 00	257 84	145 47	0 00	112 37	112 37	LT
OMEGA HEALTHCARE INVESTORS INC CMN	Jan 27 2010	Oct 29 2010	8 00	798 95	629 60	0 00	169 35	169 35	ST
VENTAS, INC CMN	Jan 27 2010	Oct 29 2010	7 00	372 76	300 16	0 00	72 60	72 60	ST
PUBLIC STORAGE CMN	Jan 27 2010	Nov 01 2010	1 00	100 66	78 70	0 00	21 96	21 96	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Nov 12 2010	3.00	216.02	183.27	0.00	32.75	32.75	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Nov 12 2010	6.00	204.04	177.30	0.00	26.74	26.74	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 20 2010	Nov 12 2010	2.00	44.74	37.55	0.00	7.20	7.20	ST
VENTAS, INC CMN	Jan 27 2010	Nov 12 2010	4.00	214.55	171.52	0.00	43.03	43.03	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Nov 15 2010	4.00	136.11	118.20	0.00	17.91	17.91	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 20 2010	Nov 15 2010	2.00	44.04	37.55	0.00	6.50	6.50	ST
VENTAS, INC CMN	Jan 27 2010	Nov 15 2010	3.00	160.88	128.64	0.00	32.24	32.24	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Nov 16 2010	4.00	130.87	118.20	0.00	12.67	12.67	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 20 2010	Nov 16 2010	3.00	63.11	56.32	0.00	6.79	6.79	ST
VENTAS, INC CMN	Jan 27 2010	Nov 16 2010	5.00	255.93	214.40	0.00	41.53	41.53	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Nov 17 2010	3.00	205.43	183.27	0.00	22.16	22.16	ST
OMEGA HEALTHCARE INVESTORS INC CMN	May 20 2010	Nov 17 2010	3.00	63.13	56.32	0.00	6.81	6.81	ST
	Jun 29 2010	Nov 17 2010	1.00	21.04	19.79	0.00	1.25	1.25	ST
	Jun 30 2010	Nov 18 2010	5.00	105.62	100.95	0.00	4.67	4.67	ST
	Jun 30 2010	Nov 19 2010	3.00	63.09	60.57	0.00	2.52	2.52	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Nov 23 2010	4.00	136.48	118.20	0.00	18.28	18.28	ST
	Jan 27 2010	Nov 24 2010	1.00	34.82	29.55	0.00	5.27	5.27	ST
	Jan 27 2010	Nov 26 2010	1.00	34.82	29.55	0.00	5.27	5.27	ST
	Jan 27 2010	Nov 30 2010	1.00	34.19	29.55	0.00	4.64	4.64	ST
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jun 28 2010	Dec 03 2010	2.00	69.36	77.60	0.00	(8.24)	(8.24)	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Dec 03 2010	3.00	101.28	88.65	0.00	12.63	12.63	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jul 01 2010	Dec 03 2010	7.00	189.73	149.64	0.00	40.09	40.09	ST
	Jul 02 2010	Dec 03 2010	8.00	216.83	171.68	0.00	45.15	45.15	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Dec 03 2010	3.00	106.35	99.98	0.00	6.37	6.37	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jun 30 2010	Dec 03 2010	6.00	128.05	121.14	0.00	6.90	6.90	ST
	Jul 01 2010	Dec 03 2010	3.00	64.02	59.57	0.00	4.46	4.46	ST
TANGER FACTORY OUTLET CENTERS CMN	May 21 2010	Dec 03 2010	3.00	148.15	121.60	0.00	26.56	26.56	ST
VENTAS, INC CMN	Jan 27 2010	Dec 03 2010	8.00	403.99	343.04	0.00	60.95	60.95	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Dec 06 2010	5.00	168.63	147.75	0.00	20.88	20.88	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 27 2010	Dec 06 2010	3.00	105.60	99.98	0.00	5.62	5.62	ST

Statement Detail

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 01 2010	Dec 06 2010	2.00	42.67	39.71	0.00	2.96	2.96	ST
PUBLIC STORAGE CMN	Jan 27 2010	Dec 06 2010	7.00	688.86	550.90	0.00	137.96	137.96	ST
TANGER FACTORY OUTLET CENTERS CMN	May 21 2010	Dec 06 2010	9.00	445.26	364.79	0.00	80.48	80.48	ST
VENTAS, INC CMN	Jan 27 2010	Dec 06 2010	9.00	452.18	385.92	0.00	66.26	66.26	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Dec 07 2010	4.00	136.16	118.20	0.00	17.96	17.96	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 28 2010	Dec 07 2010	1.00	35.39	33.32	0.00	2.07	2.07	ST
	Jan 28 2010	Dec 08 2010	1.00	35.64	33.32	0.00	2.32	2.32	ST
	Jan 28 2010	Dec 09 2010	2.00	69.66	66.63	0.00	3.03	3.03	ST
CBL & ASSOC PROPERTIES, INC. CMN	Oct 14 2010	Dec 14 2010	7.00	120.67	100.79	0.00	19.88	19.88	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Dec 14 2010	3.00	134.87	129.77	0.00	5.10	5.10	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jul 02 2010	Dec 14 2010	1.00	25.84	21.46	0.00	4.38	4.38	ST
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Dec 15 2010	2.00	103.77	78.26	0.00	25.51	25.51	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Dec 15 2010	2.00	104.77	97.12	0.00	7.65	7.65	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Dec 15 2010	3.00	134.13	129.77	0.00	4.36	4.36	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Dec 15 2010	9.00	153.03	98.64	0.00	54.39	54.39	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jul 02 2010	Dec 15 2010	2.00	51.68	42.92	0.00	8.76	8.76	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Feb 18 2010	Dec 15 2010	1.00	19.68	17.02	0.00	2.66	2.66	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jul 02 2010	Dec 16 2010	1.00	25.59	21.46	0.00	4.13	4.13	ST
	Jul 06 2010	Dec 16 2010	1.00	25.59	21.76	0.00	3.83	3.83	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Feb 18 2010	Dec 16 2010	1.00	19.71	17.02	0.00	2.69	2.69	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jul 06 2010	Dec 17 2010	2.00	51.15	43.52	0.00	7.63	7.63	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Feb 18 2010	Dec 17 2010	4.00	80.46	68.09	0.00	12.37	12.37	ST
LIBERTY PROPERTY TRUST SBI CMN	Mar 24 2010	Dec 17 2010	5.00	100.58	97.20	0.00	3.38	3.38	ST
NATIONAL RETAIL PROPERTIES INC CMN	Jan 27 2010	Dec 20 2010	7.00	215.38	217.70	0.00	(2.32)	(2.32)	ST
	Jan 27 2010	Dec 21 2010	1.00	30.94	31.10	0.00	(0.16)	(0.16)	ST
HEALTH CARE REIT INC (DEL) CMN	Jul 06 2010	Dec 21 2010	2.00	52.60	43.52	0.00	9.08	9.08	ST
	Aug 05 2010	Dec 21 2010	2.00	52.60	46.89	0.00	5.71	5.71	ST
	Aug 06 2010	Dec 21 2010	1.00	26.30	23.16	0.00	3.14	3.14	ST
KIMCO REALTY CORPORATION CMN	Jan 27 2010	Dec 28 2010	4.00	189.82	173.03	0.00	16.79	16.79	ST
	Sep 17 2010	Dec 28 2010	13.00	233.16	208.20	0.00	24.96	24.96	ST
HEALTH CARE REIT INC (DEL) CMN	Sep 20 2010	Dec 28 2010	5.00	89.68	82.92	0.00	6.75	6.75	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Dec 29 2010	4.00	190.00	173.03	0.00	16.97	16.97	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Dec 29 2010	1.00	31.67	31.10	0.00	0.57	0.57	ST
	Jan 27 2010	Dec 30 2010	5.00	237.04	216.28	0.00	20.76	20.76	ST



Statement Detail

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	86,002.48	70,995.65	0.00	15,006.83	15,006.83
SHORT TERM LOSSES	21,080.87	23,046.49	0.00	(1,965.63)	(1,965.63)
NET SHORT TERM GAINS (LOSSES)	107,083.35	94,042.14	0.00	13,041.20	13,041.20
LONG TERM GAINS	5,525.86	3,048.65	0.00	2,477.21	2,477.21
NET LONG TERM GAINS (LOSSES)	5,525.86	3,048.65	0.00	2,477.21	2,477.21

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Mar 09 2010	May 17 2010	6 00	499 97	491 07	0 00	8 90	8 90	ST
ALLIANCE DATA SYSTEMS CORPORAT CMN	Jan 26 2010	May 17 2010	45 00	3,171.99	2,738.44	0 00	433 55	433 55	ST
ALLSTATE CORPORATION COMMON STOCK	Jan 26 2010	May 17 2010	9 00	283 13	277 02	0 00	6 11	6 11	ST
ANADARKO PETROLEUM CORP CMN	Jul 10 2008	May 17 2010	21 00	1,171 36	1,430 48	0 00	(259 12)	(259 12)	LT
CISCO SYSTEMS, INC. CMN	Sep 28 2009	May 17 2010	24 00	584 63	572 97	0 00	11 66	11 66	ST
CONAGRA INC CMN	Jan 26 2010	May 17 2010	35 00	852 23	805.54	0 00	46 70	46 70	ST
DELL INC CMN	Jan 26 2010	May 17 2010	76 00	1,134 66	1,041 20	0 00	93 46	93 46	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	May 17 2010	10 00	641 58	709 59	0 00	(68 01)	(68 01)	ST
DOMINION RESOURCES, INC CMN	Jan 26 2010	May 17 2010	41 00	1,675 23	1,560 17	0 00	115 07	115 07	ST
DOVER CORPORATION CMN	Jan 26 2010	May 17 2010	52 00	2,515 19	2,244 37	0 00	270 82	270 82	ST
FLUOR CORPORATION CMN	Jan 26 2010	May 17 2010	12 00	587 63	564 36	0 00	23 27	23 27	ST
GENERAL MILLS INC CMN	Jan 26 2010	May 17 2010	8 00	584.87	562 26	0 00	22 61	22 61	ST
ILLINOIS TOOL WORKS CMN	Jan 26 2010	May 17 2010	30 00	1,468 47	1,365 20	0 00	103 28	103 28	ST
JOHNSON & JOHNSON CMN	Oct 10 2006	May 17 2010	3 00	190 01	194 37	0 00	(4 36)	(4 36)	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	May 17 2010	7 00	431 40	420 43	0 00	10 97	10 97	ST
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	May 17 2010	16 00	363 83	352 99	0 00	10 84	10 84	ST
MC DONALDS CORP CMN	Apr 13 2009	May 17 2010	24 00	1,670 37	1,347 10	0 00	323 28	323 28	LT
OCCIDENTAL PETROLEUM CORP CMN	Oct 16 2006	May 17 2010	15 00	1,192 47	705 15	0 00	487 32	487 32	LT
PARKER-HANNIFIN CORP CMN	Jan 26 2010	May 17 2010	41 00	2,656 75	2,321 60	0 00	335 15	335 15	ST
PEPSICO INC CMN	Sep 17 2008	May 17 2010	24 00	1,589 01	1,752 79	0 00	(163 78)	(163 78)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 26 2010	May 17 2010	15 00	942 73	909 33	0 00	33 40	33 40	ST
PRUDENTIAL FINANCIAL INC CMN	May 18 2009	May 17 2010	52 00	3,081 98	2,131 66	0 00	950 32	950 32	ST
RAYTHEON CO CMN	Jan 26 2010	May 17 2010	12 00	671 62	635 76	0 00	35 86	35 86	ST
SUNTRUST BANKS INC \$1 00 PAR CMN	Jan 26 2010	May 17 2010	303 00	8,889 86	7,367 02	0 00	1,522 84	1,522 84	ST
SYSCO CORPORATION CMN	Mar 19 2009	May 17 2010	50 00	1,502 47	1,154 83	0 00	347 64	347 64	LT
THE TRAVELERS COMPANIES, INC CMN	Feb 14 2008	May 17 2010	1 00	49 45	47 82	0 00	1 63	1 63	LT

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
U.S. BANCORP CMN	Jan 26 2010	May 17 2010	7.00	175.62	173.53	0.00	2.09	2.09	ST
UNITED TECHNOLOGIES CORP CMN	Nov 20 2006	May 17 2010	17.00	1,192.69	1,120.39	0.00	72.30	72.30	LT
WELLS FARGO & CO (NEW) CMN	Apr 01 2009	May 17 2010	55.00	1,721.47	814.00	0.00	907.47	907.47	LT
XTO ENERGY INC. CMN	May 07 2008	May 21 2010	101.00	4,291.29	6,568.06	0.00	(2,276.77)	(2,276.77)	LT
	Jul 18 2008	May 21 2010	12.00	509.86	667.20	0.00	(157.34)	(157.34)	LT
	Nov 24 2008	May 21 2010	54.00	2,294.35	1,872.72	0.00	421.63	421.63	LT
	Jun 26 2009	May 21 2010	114.00	4,843.63	4,354.50	0.00	489.13	489.13	ST
	May 17 2010	May 21 2010	11.00	467.37	483.49	0.00	(16.12)	(16.12)	ST
TRANSOCEAN LTD CMN	Jun 26 2009	May 24 2010	85.00	4,627.86	6,410.75	0.00	(1,782.89)	(1,782.89)	ST
	Jan 26 2010	May 24 2010	14.00	762.24	1,243.90	0.00	(481.66)	(481.66)	ST
	May 17 2010	May 24 2010	6.00	326.67	389.70	0.00	(63.03)	(63.03)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jun 11 2010	Jul 23 2010	158.00	3,935.25	4,046.81	0.00	(111.56)	(111.56)	ST
ANADARKO PETROLEUM CORP CMN	Jul 10 2008	Aug 04 2010	52.00	2,878.46	3,542.13	0.00	(663.67)	(663.67)	LT
APACHE CORP. CMN	Oct 16 2006	Aug 04 2010	47.00	4,574.90	3,064.87	0.00	1,510.03	1,510.03	LT
ALLSTATE CORPORATION COMMON STOCK	Jan 26 2010	Aug 09 2010	271.00	7,994.28	8,341.38	0.00	(347.10)	(347.10)	ST
DELL INC CMN	Jan 26 2010	Aug 24 2010	145.00	1,659.58	1,986.50	0.00	(326.92)	(326.92)	ST
APACHE CORP. CMN	Oct 16 2006	Sep 16 2010	4.00	377.41	260.84	0.00	116.57	116.57	LT
	Apr 01 2008	Sep 16 2010	6.00	566.12	723.24	0.00	(157.12)	(157.12)	LT
	Apr 23 2008	Sep 16 2010	1.00	94.35	139.26	0.00	(44.91)	(44.91)	LT
	Jul 18 2008	Sep 16 2010	3.00	283.06	333.75	0.00	(50.69)	(50.69)	LT
OCCIDENTAL PETROLEUM CORP CMN	Oct 16 2006	Sep 16 2010	24.00	1,855.90	1,128.24	0.00	727.66	727.66	LT
DELL INC CMN	Jan 26 2010	Sep 24 2010	709.00	8,926.86	9,713.30	0.00	(786.44)	(786.44)	ST
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Sep 30 2010	30.00	2,480.76	2,013.80	0.00	466.96	466.96	ST
DOVER CORPORATION CMN	Jan 26 2010	Sep 30 2010	17.00	883.80	733.74	0.00	150.06	150.06	ST
KLA-TENCOR CORPORATION CMN	Jan 26 2010	Sep 30 2010	69.00	2,407.47	2,135.06	0.00	272.41	272.41	ST
MC DONALDS CORP CMN	Apr 13 2009	Sep 30 2010	16.00	1,184.42	898.06	0.00	286.36	286.36	LT
PARKER-HANNIFIN CORP. CMN	Jan 26 2010	Sep 30 2010	18.00	1,260.91	1,019.24	0.00	241.67	241.67	ST
DOMINION RESOURCES, INC CMN	Jan 26 2010	Oct 18 2010	132.00	5,922.90	5,022.97	0.00	899.93	899.93	ST
	Jan 26 2010	Nov 18 2010	83.00	3,548.04	3,158.38	0.00	389.66	389.66	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jun 11 2010	Nov 18 2010	165.00	4,008.44	4,226.09	0.00	(217.65)	(217.65)	ST
ANADARKO PETROLEUM CORP CMN	Jul 10 2008	Nov 24 2010	78.00	4,994.37	5,313.20	0.00	(318.83)	(318.83)	LT
WELLS FARGO & CO (NEW) CMN	Apr 01 2009	Dec 01 2010	103.00	2,822.38	1,524.40	0.00	1,297.98	1,297.98	LT
DOMINION RESOURCES, INC CMN	Jan 26 2010	Dec 10 2010	72.00	2,996.09	2,739.80	0.00	256.29	256.29	ST
KIMBERLY CLARK CORP CMN	Jan 26 2010	Dec 10 2010	57.00	3,519.73	3,423.48	0.00	96.25	96.25	ST

**CARITAS FDTN CO - DIAMOND HILL LG CAP VL**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOMINION RESOURCES, INC. CMN	Jan 26 2010	Dec 13 2010	127.00	5,291.45	4,832.71	0.00	458.74	458.74	ST
Sale Proceeds									
SHORT TERM GAINS				63,726.57	55,968.60	0.00	7,757.97	7,757.97	
SHORT TERM LOSSES				33,350.13	37,551.51	0.00	(4,201.38)	(4,201.38)	
NET SHORT TERM GAINS (LOSSES)				97,076.70	93,520.11	0.00	3,556.59	3,556.59	
LONG TERM GAINS				20,438.29	13,938.41	0.00	6,499.87	6,499.87	
LONG TERM LOSSES				16,567.89	20,664.47	0.00	(4,096.59)	(4,096.59)	
NET LONG TERM GAINS (LOSSES)				37,006.17	34,602.89	0.00	2,403.29	2,403.29	

CARITAS FDTN CO - DSM LG CAP GR

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	May 17 2010	144.00	9,327.92	7,231.42	0.00	2,096.50	2,096.50	ST
VISA INC CMN CLASS A	Dec 24 2008	May 17 2010	120.00	9,497.22	6,396.00	0.00	3,101.22	3,101.22	LT
	Jan 09 2009	May 17 2010	28.00	2,216.02	1,563.79	0.00	652.23	652.23	LT
	Jan 26 2010	May 17 2010	36.00	2,849.17	2,937.96	0.00	(88.80)	(88.80)	ST
	Feb 08 2010	May 17 2010	9.00	712.29	755.78	0.00	(43.49)	(43.49)	ST
NOVO-NORDISK A/S ADR CMN	Jan 26 2010	May 20 2010	89.00	6,738.32	6,043.62	0.00	694.70	694.70	ST
VISA INC CMN CLASS A	Feb 08 2010	May 25 2010	57.00	4,171.02	4,786.60	0.00	(615.58)	(615.58)	ST
	Mar 08 2010	May 25 2010	70.00	5,122.30	6,331.65	0.00	(1,209.35)	(1,209.35)	ST
	Mar 25 2010	May 25 2010	61.00	4,463.72	5,536.43	0.00	(1,072.71)	(1,072.71)	ST
NOVO-NORDISK A/S ADR CMN	Jan 26 2010	Jun 01 2010	125.00	9,565.22	8,488.23	0.00	1,077.00	1,077.00	ST
SEI INVESTMENTS CO CMN	Jan 26 2010	Jun 04 2010	162.00	3,410.61	3,038.25	0.00	372.37	372.37	ST
CHARLES SCHWAB CORPORATION CMN	Aug 03 2009	Jun 07 2010	315.00	5,109.06	5,708.78	0.00	(599.73)	(599.73)	ST
	Jan 26 2010	Jun 07 2010	173.00	2,805.93	3,280.08	0.00	(474.16)	(474.16)	ST
	Jan 26 2010	Jun 15 2010	540.00	8,564.20	10,238.40	0.00	(1,674.20)	(1,674.20)	ST
NORTHERN TRUST CORP CMN	Jan 14 2009	Jun 24 2010	120.00	5,741.70	5,701.70	0.00	40.00	40.00	LT
	Jan 26 2010	Jun 24 2010	63.00	3,014.39	3,257.73	0.00	(243.34)	(243.34)	ST
BARD C R INC N J CMN	Jan 26 2010	Jun 28 2010	116.00	9,203.66	9,311.32	0.00	(107.66)	(107.66)	ST
	Jan 26 2010	Jul 02 2010	137.00	10,506.83	10,996.99	0.00	(490.16)	(490.16)	ST
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	Jul 02 2010	79.00	4,913.34	3,967.24	0.00	946.10	946.10	ST
STRYKER CORP CMN	Jan 26 2010	Jul 22 2010	255.00	11,946.82	14,020.13	0.00	(2,073.31)	(2,073.31)	ST
TARGET CORPORATION CMN	Jul 23 2009	Jul 23 2010	100.00	5,123.38	4,254.42	0.00	868.96	868.96	ST
	Aug 03 2009	Jul 23 2010	22.00	1,127.14	947.20	0.00	179.94	179.94	ST
SEI INVESTMENTS CO CMN	Jan 26 2010	Jul 26 2010	231.00	4,628.01	4,332.31	0.00	295.70	295.70	ST
	Jan 26 2010	Jul 27 2010	173.00	3,456.79	3,244.55	0.00	212.24	212.24	ST
	Jan 26 2010	Jul 28 2010	219.00	4,330.03	4,107.26	0.00	222.77	222.77	ST
	Jan 26 2010	Jul 30 2010	226.00	4,357.25	4,238.54	0.00	118.71	118.71	ST
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	Aug 03 2010	103.00	6,481.15	5,172.48	0.00	1,308.68	1,308.68	ST
PRICELINE COM INC CMN	Jan 26 2010	Aug 06 2010	19.00	5,621.90	3,835.91	0.00	1,785.99	1,785.99	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Aug 24 2010	88.00	5,128.91	3,988.44	0.00	1,140.47	1,140.47	ST

CARITAS FDTN CO - DSM LG CAP GR
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	Aug 24 2010	116.00	6,262.83	5,825.31	0.00	437.52	437.52	ST
NETAPP, INC. CMN	Jan 26 2010	Aug 24 2010	128.00	5,069.36	3,953.86	0.00	1,115.50	1,115.50	ST
DOLBY LABORATORIES, INC CMN CLASS A	Jan 26 2010	Aug 25 2010	125.00	6,717.68	6,271.28	0.00	440.41	440.41	ST
PRICELINE COM INC CMN	Jan 26 2010	Aug 26 2010	25.00	7,212.39	5,047.25	0.00	2,165.14	2,165.14	ST
C.H. ROBINSON WORLDWIDE INC. CMN	Apr 21 2010	Aug 30 2010	7.00	460.38	420.79	0.00	39.60	39.60	ST
MC DONALDS CORP CMN	May 07 2010	Aug 30 2010	13.00	953.40	882.75	0.00	70.65	70.65	ST
TARGET CORPORATION CMN	Aug 03 2009	Aug 30 2010	22.00	1,129.46	947.20	0.00	182.26	182.26	LT
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Aug 30 2010	19.00	1,022.18	929.62	0.00	92.56	92.56	ST
GEN-PROBE INCORPORATED CMN	Jan 26 2010	Sep 13 2010	41.00	1,928.49	1,828.93	0.00	99.56	99.56	ST
ROCKWELL COLLINS, INC. CMN	Apr 07 2010	Sep 14 2010	72.00	4,212.77	4,519.16	0.00	(306.39)	(306.39)	ST
GEN-PROBE INCORPORATED CMN	Jan 26 2010	Sep 15 2010	101.00	4,844.91	4,505.42	0.00	339.49	339.49	ST
ROCKWELL COLLINS, INC. CMN	Apr 07 2010	Sep 15 2010	26.00	1,504.82	1,631.92	0.00	(127.10)	(127.10)	ST
GEN-PROBE INCORPORATED CMN	Jan 26 2010	Sep 23 2010	51.00	2,429.18	2,275.01	0.00	154.17	154.17	ST
	Jan 26 2010	Sep 27 2010	62.00	2,947.63	2,765.70	0.00	181.93	181.93	ST
	Jan 26 2010	Oct 05 2010	68.00	3,309.43	3,033.35	0.00	276.08	276.08	ST
	Jan 26 2010	Oct 06 2010	80.00	3,876.24	3,568.65	0.00	307.59	307.59	ST
	Jan 26 2010	Oct 15 2010	146.00	6,958.58	6,512.78	0.00	445.80	445.80	ST
EXPEDITORS INTL WASH INC CMN	Feb 23 2010	Oct 19 2010	220.00	10,526.53	8,133.33	0.00	2,393.20	2,393.20	ST
SABMiller PLC SPONSORED ADR	May 24 2010	Oct 22 2010	213.00	6,887.04	5,880.06	0.00	1,006.99	1,006.99	ST
F5 NETWORKS INC CMN	Apr 23 2010	Oct 27 2010	85.00	9,994.29	6,100.66	0.00	3,893.63	3,893.63	ST
AMAZON.COM INC CMN	Jul 02 2010	Oct 28 2010	34.00	5,639.23	3,719.12	0.00	1,920.11	1,920.11	ST
COLGATE-PALMOLIVE CO CMN	Jun 07 2010	Oct 28 2010	115.00	8,612.13	8,986.27	0.00	(374.15)	(374.15)	ST
	Jun 09 2010	Oct 28 2010	74.00	5,541.72	5,846.08	0.00	(304.37)	(304.37)	ST
STRYKER CORP CMN	Jan 26 2010	Oct 29 2010	288.00	14,240.51	15,834.50	0.00	(1,593.99)	(1,593.99)	ST
ALLERGAN INC CMN	Nov 26 2008	Nov 03 2010	72.00	5,234.89	2,543.21	0.00	2,691.68	2,691.68	LT
AMAZON.COM INC CMN	Jul 02 2010	Nov 03 2010	41.00	6,699.42	4,484.82	0.00	2,214.60	2,214.60	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Nov 03 2010	103.00	6,606.60	4,668.29	0.00	1,938.31	1,938.31	ST
ALLERGAN INC CMN	Nov 26 2008	Nov 04 2010	78.00	5,721.92	2,755.14	0.00	2,966.78	2,966.78	LT
AMAZON.COM INC CMN	Jul 02 2010	Nov 10 2010	26.00	4,464.56	2,844.03	0.00	1,620.53	1,620.53	ST

CARITAS FDTN CO - DSM LG CAP GR

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 23 2010	Nov 10 2010	64.00	10,989.70	7,143.00	0.00	3,846.70	3,846.70	ST
CISCO SYSTEMS, INC CMN	Sep 28 2009	Nov 16 2010	1,351.00	26,362.82	32,253.50	0.00	(5,890.68)	(5,890.68)	LT
	Dec 21 2009	Nov 16 2010	14.00	273.19	334.01	0.00	(60.82)	(60.82)	ST
NETAPP, INC CMN	Jan 26 2010	Nov 24 2010	127.00	6,500.08	3,922.97	0.00	2,577.11	2,577.11	ST
F5 NETWORKS INC CMN	Apr 23 2010	Dec 03 2010	39.00	5,465.48	2,799.13	0.00	2,666.35	2,666.35	ST
ROCKWELL COLLINS, INC. CMN	Apr 07 2010	Dec 03 2010	57.00	3,308.74	3,577.67	0.00	(268.93)	(268.93)	ST
	Apr 16 2010	Dec 03 2010	106.00	6,153.09	6,809.56	0.00	(656.47)	(656.47)	ST
	Apr 23 2010	Dec 03 2010	72.00	4,179.46	4,673.25	0.00	(493.79)	(493.79)	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Dec 07 2010	69.00	4,677.11	3,375.99	0.00	1,301.12	1,301.12	ST
EXPEDITORS INTL WASH INC CMN	Feb 23 2010	Dec 09 2010	94.00	5,264.40	3,475.15	0.00	1,789.25	1,789.25	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Dec 09 2010	83.00	5,553.12	4,060.97	0.00	1,492.15	1,492.15	ST
TARGET CORPORATION CMN	Aug 03 2009	Dec 21 2010	33.00	1,968.97	1,420.80	0.00	548.17	548.17	LT
	Aug 26 2009	Dec 21 2010	45.00	2,684.96	2,132.36	0.00	552.60	552.60	LT
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Dec 21 2010	78.00	5,484.15	3,816.34	0.00	1,667.81	1,667.81	ST
SHORT TERM GAINS				222,954.36	175,140.40	0.00	47,813.96	47,813.96	
SHORT TERM LOSSES				116,495.79	129,374.27	0.00	(12,878.48)	(12,878.48)	
NET SHORT TERM GAINS (LOSSES)				339,450.15	304,514.67	0.00	34,935.48	34,935.48	
LONG TERM GAINS				34,195.13	23,460.21	0.00	10,734.93	10,734.93	
LONG TERM LOSSES				26,362.82	32,253.50	0.00	(5,890.68)	(5,890.68)	
NET LONG TERM GAINS (LOSSES)				60,557.95	55,713.71	0.00	4,844.25	4,844.25	

Statement Detail
CARITAS FDTN CO - ADVISORY ACCOUNT
Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Jul 15 2009	Aug 30 2010	150.00	6,034.39	4,943.82	0.00	1,090.57	1,090.57	LT
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YIELD MUTUAL FUND CLASS I SHARES	Jan 27 2010	Aug 30 2010	1,774.53	17,000.00	16,716.07	0.00	283.93	283.93	ST
SHORT TERM GAINS				17,000.00	16,716.07	0.00	283.93	283.93	
NET SHORT TERM GAINS (LOSSES)				17,000.00	16,716.07	0.00	283.93	283.93	
LONG TERM GAINS				6,034.39	4,943.82	0.00	1,090.57	1,090.57	
NET LONG TERM GAINS (LOSSES)				6,034.39	4,943.82	0.00	1,090.57	1,090.57	