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

2011

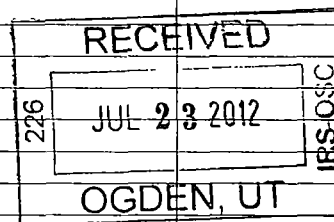
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,324,750.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		73,106.	73,106.		STATEMENT 1
4 Dividends and interest from securities		92,455.	92,455.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		257,672.			
b Gross sales price for all assets on line 6a		3,491,180.			
7 Capital gain net income (from Part IV line 2)			257,672.		
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		423,233.	423,233.		
13 Compensation of officers, directors, trustees, etc		24,750.	0.		24,750.
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		7,384.	3,147.		0.
19 Depreciation and depletion		330.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		64,107.	60,204.		0.
24 Total operating and administrative expenses Add lines 13 through 23		96,571.	63,351.		24,750.
25 Contributions, gifts, grants paid		260,000.			260,000.
26 Total expenses and disbursements Add lines 24 and 25		356,571.	63,351.		284,750.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		66,662.			
b Net investment income (if negative enter -0-)			359,882.		
c Adjusted net income (if negative enter -0-)				N/A	



SCANNED JUL 25 2012

Operating and Administrative Expenses

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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			19,282.	21,967.	21,967.
	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			709.	4,240.	4,240.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5			3,326,542.	2,890,136.	3,093,682.
	c Investments - corporate bonds STMT 6			2,723,384.	2,120,566.	2,156,239.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7			0.	1,100,000.	1,048,457.	
14 Land, buildings, and equipment basis ▶			2,864.			
Less: accumulated depreciation STMT 8 ▶			2,699.	495.	165.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			6,070,412.	6,137,074.	6,324,750.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
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			6,070,412.	6,137,074.		
30 Total net assets or fund balances			6,070,412.	6,137,074.		
31 Total liabilities and net assets/fund balances			6,070,412.	6,137,074.		

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	6,070,412.
2 Enter amount from Part I, line 27a	2	66,662.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,137,074.
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	6,137,074.

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 3,491,180.	4,455.	3,237,963.	257,672.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			257,672.

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	257,672.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	300,513.	6,320,848.	.047543
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

2 Total of line 1, column (d)	2	.200699
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	.040140
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,646,334.
5 Multiply line 4 by line 3	5	266,784.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,599.
7 Add lines 5 and 6	7	270,383.
8 Enter qualifying distributions from Part XII, line 4	8	284,750.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,599.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,599.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,240.	
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	4,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	636.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0. Refunded ☒	11	636.	

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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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	N/A	
16	At any time during calendar year 2011, 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 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	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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.)	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 2011?	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

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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	24,750.	0.	0.

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

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

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

0

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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."

[illegible]

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** (2011)

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	6,717,268.
b	Average of monthly cash balances	1b	30,279.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,747,547.
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	6,747,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,646,334.
6	Minimum investment return. Enter 5% of line 5	6	332,317.

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	332,317.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,599.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,718.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328,718.
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	328,718.

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	284,750.
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	284,750.
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	3,599.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,151.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				328,718.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			252,504.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 284,750.				
a Applied to 2010, but not more than line 2a			252,504.	
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 2011 distributable amount				32,246.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				296,472.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AGRACE HOSPICE 5395 EAST CHERYL PARKWAY FITCHBURG, WI 53711	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	40,000.
EDGEWOOD COLLEGE 855 WOODROW STREET MADISON, WI 53711	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	100,000.
MADISON COMMUNITY FOUNDATION 2 SCIENCE CT #3 MADISON, WI 53711	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	10,000.
SECOND HARVEST FOODBANK OF SOUTHERN, WI 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	100,000.
YWCA 101 E MIFFLIN ST MADISON, WI 53703	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	10,000.
Total			3a	260,000.
b Approved for future payment				
NONE				
Total			3b	0.

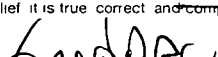
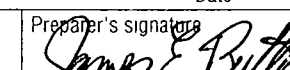
Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | 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) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No
	Signature of officer or trustee		Date 7-15-12	Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name JIM BUTLER	Preparer's signature  JIM BUTLER	Date 07/13/12	Check ☐ if self-employed	PTIN P00201951
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ PO BOX 8700 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 ATTACHED	P	VARIOUS	12/31/11
b	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
c	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
d	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
e	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
f	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
g	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
h	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
i	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
j	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
k	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
l	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
m	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
n	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11
o	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/11

(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	209,560.	207,568.	1,992.
b	719,430.	706,320.	13,110.
c	19,589.	17,925.	1,664.
d	142,995.	102,330.	40,665.
e	568,924.	593,094.	-24,170.
f	381,804.	348,329.	33,475.
g	69,710.	66,552.	3,158.
h	64,996.	50,399.	14,597.
i	64,985.	54,671.	10,314.
j	209,140.	181,031.	28,109.
k	471,267.	446,236.	25,031.
l	371,300.	287,969.	83,331.
m	11,391.	11,130.	261.
n	180,525.	164,409.	16,116.
o	4,455.		4,455.

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			1,992.
b			13,110.
c			1,664.
d			40,665.
e			-24,170.
f			33,475.
g			3,158.
h			14,597.
i			10,314.
j			28,109.
k			25,031.
l			83,331.
m			261.
n			16,116.
o			4,455.

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	

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,564.			5,564.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,564.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	257,672.
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

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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	HY	17	2,864.				2,864.	2,369.		330.	2,699.
	* TOTAL 990-PF PG 1 DEPR						2,864.				2,864.	2,369.		330.	2,699.

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

SOURCE	AMOUNT
GOLDMAN SACHS	73,106.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	73,106.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	90,277.	0.	90,277.
GOLDMAN SACHS	5,564.	5,564.	0.
GOLDMAN SACHS	2,178.	0.	2,178.
TOTAL TO FM 990-PF, PART I, LN 4	98,019.	5,564.	92,455.

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	4,237.	0.		0.
FOREIGN TAX EXPENSE	3,147.	3,147.		0.
TO FORM 990-PF, PG 1, LN 18	7,384.	3,147.		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	60,204.	60,204.		0.
PO BOX RENT	220.	0.		0.
MISCELLANEOUS EXPENSE	1,608.	0.		0.
PENALTY AND INTEREST	1,028.	0.		0.
POSTAGE AND DELIVERY	60.	0.		0.
REGISTRATION FEE	10.	0.		0.
BOARD MEETING FEES	977.	0.		0.
TO FORM 990-PF, PG 1, LN 23	64,107.	60,204.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - STOCKS	2,890,136.	3,093,682.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,890,136.	3,093,682.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - BONDS	2,120,566.	2,156,239.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,120,566.	2,156,239.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS	COST	1,100,000.	1,048,457.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,100,000.	1,048,457.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,864.	2,699.	165.
TOTAL TO FM 990-PF, PART II, LN 14	2,864.	2,699.	165.



Statement Detail
CARITAS FDTN CO - GOV/CORP FIXED INCOME
Holdings

Period Ended December 31 2011

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	29,777.13	1.0000	29,777.13	1.0000	29,777.13		0.1627	48.45
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
JPMORGAN CHASE & CO 2.125% 12/26/2012 S&P AA+ /Moody's Aaa	100,000.00	101.8710	101,871.00	100.5122	100,512.24	1,358.76	1.5995	2,125.00
GENERAL ELECTRIC CAPITAL CORP MTN 2.625% 12/28/2012 SR LIEN S&P AA+ /Moody's Aaa	100,000.00	102.3930	102,393.00	100.9847	100,984.69	1,408.31	1.6201	2,625.00
AIRGAS, INC 2.85% 10/01/2013 SR LIEN M-W+25 00BP S&P BBB /Moody's Baa2	100,000.00	101.8760	101,876.00	101.2523	101,252.32	623.68	2.1176	2,850.00
VERIZON WIRELESS CAPITAL LLC 5.55% 02/01/2014 SER B SR LIEN M-W+75 00BP S&P A- /Moody's A2	100,000.00	108.6460	108,646.00	105.7624	105,762.40	2,883.60	2.6914	5,550.00
VIACOM INC 4.375% 09/15/2014 M-W+35 00BP S&P BBB+ /Moody's Baa1	100,000.00	107.1250	107,125.00	104.2986	104,298.62	2,826.38	2.7161	4,375.00
CA, INC STEP 12/01/2014 USD SER B SR LIEN M-W+20 00BP 6.125% 12/02/07-12/01/14 S&P BBB+ /Moody's Baa2	125,000.00	109.5520	136,940.00	110.6130	138,266.25	(1,326.25)		7,656.25
BLACKROCK, INC 3.5% 12/10/2014 SR LIEN M-W+20 00BP S&P A+ /Moody's A1	100,000.00	106.7830	106,783.00	100.2781	100,278.05	6,504.95	3.3999	3,500.00
TIME WARNER CABLE INC 3.5% 02/01/2015 M-W+25 00BP S&P BBB /Moody's Baa2	100,000.00	104.7930	104,793.00	100.2937	100,293.71	4,499.29	3.3990	3,500.00
TEVA PHARMACEUTICAL FIN II BV 3.0% 06/15/2015 SR LIEN M-W+15 00BP S&P A- /Moody's A3	100,000.00	104.1360	104,136.00	101.1814	101,181.39	2,954.61	2.6401	3,000.00
FISERV, INC 3.125% 06/15/2016 M-W+25 00BP S&P BBB- /Moody's Baa2	100,000.00	101.8190	101,819.00	101.1141	101,114.06	704.94	2.8570	3,125.00
CVS CAREMARK CORPORATION 5.75% 06/01/2017 USD SR LIEN M-W+20 00BP S&P BBB+ /Moody's Baa2	100,000.00	116.6840	116,684.00	109.2381	109,238.06	7,445.94	3.8447	5,750.00

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.



Statement Detail
CARITAS FDTN CO - GOV/CORP FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2011

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FNMA 0 875% 01/12/2012 JJ S&P AA+ /Moody's Aaa	100,000 00	100 0190	100,019 00 410 76	99 8600	99 860 00	159 00	0 9478	875 00
KFW 1 875% 01/14/2013 JJ SR LIEN S&P AAA /Moody's Aaa	100,000 00	101 2320	101,232 00 869 79	100 3308 100 90	100,330 75 100,900 00	901 25 332 00	1 5525	1,875 00
FNMA 2 625% 11/20/2014 MN SR BENCHMARK SR LIEN S&P AA+ /Moody's Aaa	100,000 00	105 8020	105,802 00 298 96	100 2613 100 42	100,261 33 100,420 00	5,540 67 5,382 00	2 5306	2,625 00
FFCB 4 875000% 12/16/2015 JD S&P AA+ /Moody's Aaa	100,000 00	115 3530	115,353 00 203 13	107 3266 110 68	107,326 57 110,680 00	8,026 43 4,673 00	2 8793	4,875 00
TD AMERITRADE HOLDING CORP 4 15% 12/01/2014 M- W+30 00BP S&P A- /Moody's Baa1	125,000 00	105 6890	132,111 25 432 29	100 0818 100 12	125,102 28 125,153 75	7,008 97 6,957 50	4 1199	5,187 50
ASIA MTN 3 625% 09/05/2013 MS SER 463-00-1 SR LIEN S&P AAA /Moody's Aaa	100,000 00	104 9770	104,977 00 1,168 06	103 8634 107 17	103,863 37 107,170 00	1,113 63 (2,193 00)	1 2905	3 625 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,882,337 38 10,799 47		1,829,703 22 1,849,962 13	52,634 16 32,375 25	2 5607	63,167 20
TOTAL PORTFOLIO								
			Market Value 1,893,136 85		Adjusted Cost / ⁶ Original Cost 1,829,703 22 1,849,962 13	Unrealized Gain (Loss) 52,634 16 32,375 25		Estimated Annual Income 63,167 20

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
U S DOLLAR	24 85	1 0000	24 85		24 85			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	9,874 40	1 0000	9,874 40	1 0000	9,874 40		0 1593	15 73
AIR METHODS CORP NEW CMN (AIRM)	45 00	84 4500	3,800 25	71 4608	3,215 74	584 51		
BLACKBAUD INC CMN (BLKB)	170 00	27 7000	4,709 00	22 0872	3,754 83	954 18	1 7329	81 60
CARDTRONICS, INC CMN (CATM)	160 00	27 0600	4,329 60	24 2467	3,879 47	450 13		
CAVIUM INC CMN (CAVM)	115 00	28 4300	3,269 45	39 9887	4,598 70	(1,329 25)		
CLARCOR INC CMN (CLC)	130 00	49 9900	6,498 70	36 1973	4,705 65	1,793 05	0 9602	62 40
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)	85 000	22 4400	1,907 40	20 5178	1,744 01	163 39	6 5062	124 10
CLECO CORPORATION CMN (CNL)	205 00	38 1000	7,810 50	26 0436	5,338 94	2,471 56	3 2808	256 25
COGNEX CORP CMN (CGNX)	140 00	35 7900	5,010 60	16 8014	2,352 20	2,658 40	1 1176	56 00
COHEN & STEERS, INC CMN (CNS)	175 00	28 9000	5,057 50	22 7370	3,978 98	1,078 52	2 0761	105 00
COHU INC CMN (COHU)	210 00	11 3500	2,383 50	12 5867	2,643 21	(259 71)	2 1145	50 40
			12 60					
COMPASS MINERALS INTL, INC CMN (CMP)	45 00	68 8500	3,098 25	69 1049	3,109 72	(11 47)	2 6144	81 00
COSTAR GROUP INC CMN (CSGP)	45 00	66 7300	3,002 85	70 2527	3 161 37	(158 52)		
DRIL-QUIP, INC CMN (DRQ)	70 00	65 8200	4,607 40	53 6398	3,754 78	852 62		
FEI COMPANY CMN (FEIC)	125 00	40 7800	5,097 50	39 3108	4,913 85	183 65		
GLACIER BANCORP INC (NEW) CMN (GBCI)	180 00	12 0300	2 165 40	15 0815	2,714 67	(549 27)	4 3225	93 60
GRAND CANYON EDUCATION, INC CMN (LOPE)	125 00	15 9600	1,995 00	15 5960	1,949 50	45 50		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)	130 00	51 8000	6,734 00	40 2669	5,234 70	1,499 31	1 0039	67 60
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	185 00	29 4500	5,448 25	15 6766	2 900 18	2,548 07		
HANGER ORTHOPEDIC GROUP CMN (HGR)	210 00	18 6500	3,924 90	23 2895	4 690 80	(965 90)		

14 This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
 Holdings (Continued)

Period Ended December 31 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
GANNETT WELSH & KOTLER SMALL CAP CORE									
HARMONIC INC CMN (HLIT)	450 00	5 0400	2,268 00	6 1500	2,767 50	(499 50)			
HEALTHCARE SVCS GROUP INC CMN (HCSG)	225 00	17 6900	3,980 25	13 9024	3,128 04	852 21	3 6179	144 00	
HEARTLAND EXPRESS INC CMN (HTLD)	325 00	14 2900	4,644 25	15 4416	5,018 51	(374 26)	0 5598	26 00	
HIBBETT SPORTS INC CMN (HIBB)	135 00	45 1800	6,099 30	22 4021	3 024 29	3,075 01			
HITTITE MICROWAVE CORPORATION CMN (HITT)	100 00	49 3800	4,938 00	37 6384	3,763 84	1,174 16			
HMSC HOLDINGS CORP CMN (HMSY)	235 00	31 9800	7,515 30	16 3385	3,839 55	3 675 75			
IBERIABANK CORPORATION CMN (IBKC)	95 00	49 3000	4 683 50	57 0938	5 423 91	(740 41)	2 7586	129 20	
			32 30						
ICU MEDICAL INC CMN (ICUI)	115 00	45 0000	5,175 00	35 8084	4 117 97	1,057 03			
II-VI INC CMN (IIVI)	190 00	18 3600	3,488 40	13 2790	2,523 01	965 39			
IPC - THE HOSPITALIST COMPANY CMN (IPCMI)	70 00	45 7200	3,200 40	49 8559	3,489 91	(289 51)			
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN)	110 000	30 3700	3 340 70	23 3800	2,571 80	768 90	6 7172	224 40	
LANDAUER INC CMN (LDR)	50 00	51 5000	2,575 00	59 1900	2,959 50	(384 50)	4 2718	110 00	
LIFE TIME FITNESS, INC CMN (LTM)	105 00	46 7500	4,908 75	28 2245	2,963 58	1,945 18			
MARKETAXESS HOLDINGS INC CMN (MKTX)	180 00	30 1100	5,419 80	24 0594	4,330 69	1,089 11	1 1956	64 80	
MERIDIAN BIOSCIENCE INC CMN (VIVO)	105 00	18 8400	1,978 20	20 0596	2,106 26	(128 06)	4 0340	79 80	
MIDDLEBY CORP CMN (MIDD)	80 00	94 0400	7,523 20	48 0525	3,844 20	3,679 00			
MONRO MUFFLER BRAKE, INC CMN (MNRO)	135 00	38 7900	5,236 65	24 2121	3,268 64	1 968 01	0 9281	48 60	
NORDSON CORP CMN (NDSN)	95 00	41 1800	3,912 10	28 6487	2,721 63	1,190 47	1 2142	47 50	
			11 88						
PEETS COFFEE & TEA INC CMN (PEET)	50 00	62 6800	3,134 00	35 4604	1,773 02	1,360 98			
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	60 00	67 5200	4,051 20	44 2600	2,655 60	1,395 60			
POWER INTEGRATIONS INC CMN (POWI)	100 00	33 1600	3,316 00	34 2902	3,429 02	(113 02)	0 6031	20 00	
PROASSURANCE CORP CMN (PRA)	75 00	79 8200	5,986 50	51 0637	3,829 78	2,156 72	1 2528	75 00	
PROS HOLDINGS, INC CMN (PRO)	125 00	14 8800	1,860 00	8 4167	1,052 09	807 91			
PSS WORLD MEDICAL INC CMN (PSSI)	190 00	24 1900	4,596 10	25 3523	4,816 93	(220 83)			
RBC BEARINGS INCORPORATED CMN (ROLL)	120 00	41 7000	5,004 00	34 0440	4,085 28	918 72			
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	160 00	22 8500	3,656 00	24 0827	3,853 24	(197 24)			
RUDDICK CORP CMN (RDK)	135 00	42 6400	5,756 40	30 8029	4,158 39	1,598 01	1 2195	70 20	
			18 20						



Statement Detail
CARITAS FDTN CO - GWK SMALL CAP
Holdings (Continued)

Period Ended December 31 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)	105.00	42 2800	4 439 40	49 7687	5,225 71	(786 31)	0 1608	7 14
SCIOQUEST INC CMN (SQI)	100.00	14 2700	1,427 00	14 8238	1,482 38	(55 38)		
SIGNATURE BANK CMN (SBNY)	120.00	59 9900	7,198 80	34 6433	4,157 20	3,041 60		
SILGAN HOLDINGS INC CMN (SLGN)	145.00	38 6400	5 602 80	26 1155	3,786 75	1,816 05	1 1387	63 80
SOLERA HOLDINGS INC CMN (SLH)	75.00	44 5400	3,340 50	33 8514	2,538 85	801 65	0 8981	30 00
SOURCEFIRE INC CMN (FIRE)	100.00	32 3800	3,238 00	19 5203	1,952 03	1,285 97		
STEINER LEISURE LIMITED CMN (STNR)	70.00	45 3900	3,177 30	47 1136	3,297 95	(120 65)		
STIFEL FINANCIAL CORP CMN (SF)	165.00	32 0500	5,288 25	33 2621	5,488 25	(200 00)		
SVB FINANCIAL GROUP CMN (SIVB)	85.00	47 6900	4,053 65	46 7817	3,976 44	77 21		
TEXAS ROADHOUSE, INC CMN (TXRH)	245.00	14 9000	3,650 50	13 9808	3,425 30	225 20	2 1477	78 40
THE RYLAND GROUP, INC CMN (RYL)	110.00	15 7600	1,733 60	20 5477	2,260 25	(526 65)	0 7614	13 20
TORO CO (DELAWARE) CMN (TTC)	75.00	60 6600	4,549 50	43 7764	3,283 23	1,266 27	1 4507	66 00
			16 50					
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (TYG)	80 000	39 9900	3,199 20	29 3445	2,347 56	851 64	5 5514	177 60
TRACTOR SUPPLY CO CMN (TSCO)	85.00	70 1500	5 962 75	25 5493	2,171 69	3 791 06	0 6842	40 80
TUPPERWARE BRANDS CORPORATION CMN (TUP)	115.00	55 9700	6,436 55	42 4240	4,878 76	1,557 79	2 1440	138 00
			34 50					
UMPQUA HLDGS CORP CMN (UMIPQ)	215.00	12 3900	2,663 85	12 6279	2 715 00	(51 15)	2 2599	60 20
			15 05					
UNITED THERAPEUTICS CORP CMN (UTHR)	70.00	47 2500	3,307 50	57 3600	4,015 20	(707 70)		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	95.00	30 8700	2,932 65	33 9010	3,220 60	(287 94)	1 2958	38 00
US ECOLOGY INC CMN (ECOL)	125.00	18 7800	2,347 50	16 3225	2,040 32	307 18	3 8339	90 00
WD 40 CO CMN (WDFC)	80.00	40 4100	3,232 80	32 2319	2,578 55	654 25	2 8706	92 80
WEST PHARMACEUTICAL SERVICES INC (WST)	100.00	37 9500	3,795 00	36 1854	3,618 54	176 46	1 8972	72 00
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)	140.00	41 9600	5,874 40	25 6460	3,590 44	2,283 96	3 2173	189 00
MID-AMERICA APT CMNTYS INC CMN (MAA)	100.00	62 5500	6,255 00	48 2061	4,820 61	1 434 39	4 2206	264 00



Statement Detail
CARITAS FDTN CO - GWK SMALL CAP
 Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER SMALL CAP CORE								
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	90 00	43 9800	3,958 20 78 30	44 6306	4,016 76	(58 56)	5 9118	234 00
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	85 00	22 0800	1,876 80	20 9122	1,777 54	99 26	2 0380	38 25
TESCO CORPORATION CMN (TESO)	225 00	12 6400	2,844 00	12 7828	2,876 13	(32 13)		
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			311,381 80 219 33		255,798 77	55,583 07	2 0943	3,726 37
TOTAL PORTFOLIO			Market Value 311,601.13	Adjusted Cost /⁶ Original Cost 255,798.77		Unrealized Gain (Loss) 55,583.07		Estimated Annual Income 3,726 37

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CARITAS FDTN CO - LORD ABBETT INTL EQUIT
 Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY	24,098 09	1 0000	24,098 09	1 0000	24 098 09		0 1592	38 37
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANDW) ¹⁴								
RESMED INC CMN (RMD)	146 00	25 4000	3 708 40	24 6543	3 599 53	108 87		
SEADRILL LTD CMN (SDRL)	244 00	33 1800	8,095 92	34 3566	8 383 00	(287 08)	9 1621	741 76
ABB LTD SPONSORED ADR CMN (ABB)	324 00	18 8300	6 100 92	24 8358	8 046 79	(1,945 87)	3 5723	217 95
ANGLO AMERICAN PLC ADR CMN (AAUKY)	642 00	18 4860	11,868 01	20 7302	13,308 81	(1,440 80)	1 6228	192 60
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	273 00	60 9900	16,650 27	55 7400	15,217 02	1,433 25	1 5910	264 91
AVIVA PLC SPONSORED ADR CMN (AV)	742 00	9 2500	6,863 50	11 9021	8,831 38	(1,967 88)	8 9918	617 15
BANK OF YOKOHAMA LTD JAPAN(ADR CMN (BKJAY)	695 00	18 9240	13,152 18	19 4677	13,530 05	(377 87)	2 3134	304 26
BARCLAYS PLC,AMER DEP SHS ADR CMN (BCS)	709 00	10 9900	7,791 91	17 9688	12,739 85	(4 947 93)	3 2246	251 25
BG GROUP PLC SPON ADR CMN (BRGY)	125 00	106 9610	13,370 13	97 8640	12,233 00	1,137 13	1 0555	141 13
BRIDGESTONES CORP ADR CMN (BRDCY)	253 00	45 3600	11 476 08	46 9436	11,876 72	(400 64)	0 9030	103 63
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	255 00	45 5350	11,611 43	44 3280	11,303 63	307 79	3 2559	378 06
CANON INC ADR CMN (CAJ)	232 00	44 0400	10 217 28	47 5878	11,040 37	(823 08)	3 2859	335 73
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	1 106 00	11 8970	13,158 08	12 6154	13,952 68	(794 60)	2 9354	386 25
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	469 00	23 6000	11,068 40	24 0245	11 267 50	(199 10)	4 2201	467 09
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CSI)	228 00	23 4800	5 353 44	38 6643	8,815 46	(3 462 02)	6 2998	337 26
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	311 00	35 5380	11,052 32	44 9020	13,964 53	(2,912 21)	4 8437	535 34
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	506 00	15 4220	7,803 53	19 4053	9,819 09	(2,015 56)	5 8296	454 92
E.ON AG SPONSORED ADR CMN (EONGY)	430 00	21 6400	9,305 20	25 0283	10,762 15	(1 456 95)	7 3397	682 97
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	2,036 00	10 6140	21,610 10	9 5623	19,468 81	2,141 29	1 8001	389 01
ERICSSON (UM) TEL CO ADR CMN CLASS B (ERIC)	728 00	10 1300	7,374 64	10 7640	7,836 16	(461 52)	2 5475	187 87
FORTUM OYJ UNSPONSORED ADR CMN (FOJCY)	2,279 00	4 2810	9,756 40	5 1170	11,661 58	(1,905 18)	4 9789	485 76
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	274 00	67 9800	18,626 52	68 5743	18,789 37	(162 85)	0 9599	178 80

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement paget(s) for specific information related to your bank deposit.
 Not a Deposit. Not FDIC insured. May Lose Value. (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)



Statement Detail

CARITAS FDTN CO - LORD ABBETT INTL EQUIT
 Holdings (Continued)

Period Ended December 31 2011

PUBLIC EQUITY (Continued)									
NON-US EQUITY									
LORD, ABBETT & CO NON-US EQUITY									
Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income		
857 00	4 6000	3,942 20 164 56	13 6381	11 687 88	(7 745 68)	4 9614	195 59		
313 00	45 6300	14,282 19 171 58	41 4206	12 964 64	1,317 55	4 8339	690 38		
199 00	48 5510	9,661 65	44 5346	8,862 39	799 26	1 4942	144 36		
144 00	52 1400	7,508 16	55 2013	7,948 99	(440 83)	1 2487	93 75		
456 00	30 5500	13,930 80	38 1252	17,385 09	(3,454 29)	2 2613	315 02		
303 00	38 1000	11,544 30 143 55	53 0496	16,074 03	(4,529 73)	5 1181	590 85		
268 00	75 6850	20,283 58	58 0804	15,565 56	4,718 02	4 0609	823 69		
1,531 00	7 1700	10,977 21	8 8439	13,540 08	(2,562 81)				
876 00	10 0790	8,829 20	11 7066	10,255 01	(1 425 81)	4 8116	424 83		
329 00	31 3400	10,310 86	46 5611	15,318 59	(5,007 73)	0 2434	25 10		
873 00	14 3450	12,523 19	18 2677	15,947 70	(3,424 52)	4 8784	610 93		
728 00	13 5070	9,833 10	13 1192	9,550 76	282 33	2 5749	253 19		
450 00	14 9470	6,726 15	17 0862	7,679 80	(953 65)	0 8698	58 51		
306 00	48 4800	14,834 88 307 08	45 1539	13,817 09	1,017 79	6 1823	917 14		
200 00	57 7480	11,549 60	55 4116	11,082 32	467 28	3 0592	353 32		
587 00	25 3300	14,868 71	24 4829	14,371 46	497 25	2 9914	444 78		
236 00	57 1700	13,492 12	58 5978	13,829 09	(336 97)	3 5077	473 26		
237 00	41 0200	9,721 74	39 9504	9,468 24	253 50	1 1071	107 63		
546 00	18 8700	10,303 02	16 2089	8,850 06	1,452 96	3 3998	350 28		
670 00	19 7400	13,225 80	19 3339	12,953 71	272 09	4 0914	541 13		



Statement Detail

CARITAS FDTN CO - LORD ABBETT INTL EQUIT
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
LORD, ABBETT & CO. NON-US EQUITY								
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	298 00	32 2600	9 613 48	35 4741	10 571 27	(957 79)	4 1567	399 61
SAFRAN SA SPONSORED ADR CMN (SAFRY)	352 00	30 1240	10 603 65 77 65	34 7196	12 221 30	(1 617 65)	2 6425	280 21
SAP AG (SPON ADR) (SAP)	192 00	52 9500	10 166 40	50 9998	9 791 96	374 44	1 9367	196 90
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	1 365 00	4 3600	5 951 40	5 1714	7 058 94	(1 107 54)	4 6556	277 08
SMITH & NEPHEW PLC ADR CMN (SNN)	113 00	48 1500	5 440 95	54 1862	6 123 04	(682 09)	1 6428	89 38
SMITHS GROUP PLC SPONSORED ADR CMN (SMGZY)	358 00	14 2200	5 090 76	18 4217	6 594 97	(1 504 21)	3 8810	197 57
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (SKHCY)	927 00	11 5640	10 719 83	11 2685	10 445 92	273 91	4 2768	458 46
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	1 139 00	13 5430	15 425 48	12 8349	14 618 90	806 58	3 4726	535 67
SWEDBANK A B ADR CMN (SWDBY)	958 00	13 0050	12 458 79	14 9037	14 277 70	(1 818 91)	1 8061	225 02
SYNGENTA AG SPONSORED ADR CMN (SYT)	198 00	58 9400	11 670 12	56 8694	11 260 15	409 97		
TELECOM ITALIA SPA SPONSORED ADR CMN (TII)	342 00	10 6500	3 642 30	13 7006	4 685 62	(1 043 32)	9 9771	363 39
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	376 00	49 3130	18 541 69	48 4222	18 206 74	334 95	3 6348	673 95
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	623 00	18 8100	11 718 63 131 60	19 1277	11 916 57	(197 94)	3 5258	413 17
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	347 00	40 3600	14 004 92	47 7384	16 565 21	(2 560 29)	1 9449	272 38
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN (KAEPY)	863 00	7 6750	6 623 53	9 2944	8 021 07	(1 397 54)	4 0915	271 00
TOTAL SA SPONSORED ADR CMN (TOTI)	211 00	51 1100	10 784 21 127 79	50 6589	10 689 03	95 18	5 1551	555 93
TULLOW OIL PLC ADR CMN (TUWOY)	1 274 00	10 8940	13 878 96	10 3833	13 228 33	650 63	0 4990	69 25
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	342 00	34 3700	11 754 54	32 1165	10 983 84	770 70	3 0678	360 60
VINCI S A ADR CMN (VCISY)	537 00	10 9560	5 883 37 67 06	13 7740	7 396 65	(1 513 28)	3 9728	233 73
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	682 00	28 0300	19 116 46 799 48	23 1349	15 777 99	3 338 47	5 1478	984 07
XSTRATA PLC ADR CMN (XSRAY)	3 281 00	3 0400	9 974 24	3 6847	12 089 34	(2 115 10)	1 1480	114 51
YAMANA GOLD INC CMN (AUY)	966 00	14 6900	14 190 54 41 05	14 0088	13 532 50	658 04	1 3615	193 20



Statement Detail
CARITAS FDTN CO - LORD ABBETT INTL EQUIT
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LORD, ABBETT & CO NON-US EQUITY								
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (YPF)	298 00	34 6800	10,334 64	42 3246	12,612 74	(2,278 10)	9 7847	1,011 21
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 (VLKPY)	302 00	30 0520	9,075 70	32 7486	9,890 08	(814 37)	1 6441	149 21
TOTAL LORD, ABBETT & CO NON-US EQUITY			745,125 86 2,031 40		796,257 92	(51,132 06)	3 2599	23,431 34
TOTAL PORTFOLIO:								
			Market Value 747,157 26		Adjusted Cost / ⁶ Original Cost 796,257 92	Unrealized Gain (Loss) (51,132 06)		Estimated Annual Income 23,431 34

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CARITAS FDTN CO - INVESCO US REIT'S
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
U.S. DOLLAR	156.32	1.0000	156.32		156.32			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	5,393.94	1.0000	5,393.94	1.0000	5,393.94		0.1658	8.95
BOSTON PROPERTIES INC COMMON STOCK (BXP)								
	62.00	99.6000	6,175.20	85.7924	5,319.13	856.07	2.2088	136.40
			34.10					
PIEDMONT OFFICE REALTY TRUST I CMN (PDM)								
	80.00	17.0400	1,363.20	18.6498	1,491.98	(128.78)	7.3944	100.80
WEYERHAEUSER CO CMN (WY)								
	204.00	18.6700	3,808.68	21.7272	4,432.35	(623.67)	3.2137	122.40
ACADIA REALTY TRUST CMN (AKR)								
	69.00	20.1400	1,389.66	18.5052	1,276.86	112.80	3.5750	49.68
			12.42					
AMERICAN CAMPUS CMNTYS, INC CMN (ACC)								
	49.00	41.9600	2,056.04	36.7609	1,801.29	254.76	3.2173	66.15
AVALONBAY COMMUNITIES INC CMN (AVB)								
	43.00	130.6000	5,615.80	114.1858	4,909.99	705.81	2.7335	153.51
			38.38					
BRE PROPERTIES, INC CMN CLASS A (BRE)								
	27.00	50.4800	1,362.96	46.7803	1,263.07	99.89	2.9715	40.50
CAMDEN PROPERTY TRUST CMN (CPT)								
	40.00	62.2400	2,489.60	44.7524	1,790.10	699.50	3.1491	78.40
			19.60					
CBL & ASSOC PROPERTIES, INC CMN (CBL)								
	42.00	15.7000	659.40	13.6700	574.14	85.26	5.3503	35.28
			8.82					
DCT INDUSTRIAL TRUST INC CMN (DCT)								
	116.00	5.1200	593.92	4.9747	577.07	16.85	5.4688	32.48
			8.12					
DDR CORP CMN (DDR)								
	40.00	12.1700	486.80	11.4108	456.43	30.37	2.6294	12.80
			3.20					
DIAMONDROCK HOSPITALITY CO CMN (DRH)								
	164.00	9.6400	1,580.96	8.9431	1,466.67	114.29	3.3195	52.48
			13.12					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account). Term Deposits and Certificates of Deposit.

Brokerage and securities services provided by Goldman Sachs & Co. Bank Deposit Account. Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.

Portfolio No XXX-XX766-4



Statement Detail
CARITAS FDTN CO - INVESCO US REIT'S
 Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)									
DOUGLAS EMMETT INC CMN (DEI)	44 00	18 2400	802 56 5 72	18 8216	828 15	(25 59)	2 8509	22 88	
DUKE REALTY CORP CMN (DRE)	210 00	12 0500	2 530 50	12 0599	2 532 57	(2 07)	5 6432	142 80	
EQUITY RESIDENTIAL CMN (EQR)	107 00	57 0300	6 102 21 59 59	50 4793	5 401 29	700 92	3 9804	242 89	
ESSEX PROPERTY TRUST INC CMN (ESS)	26 00	140 5100	3 653 26 27 04	88 6438	2 304 74	1 348 52	2 9606	108 16	
EXTRA SPACE STORAGE INC CMN (EXR)	44 00	24 2300	1 066 12	19 5027	858 12	208 00	2 3112	24 64	
FEDERAL RLTY INVT TR SBI CMN (FRT)	29 00	90 7500	2 631 75 20 01	85 8355	2 489 23	142 52	3 0413	80 04	
GENERAL GROWTH PROPERTIES INC CMN (GGP)	193 00	15 0200	2 898 86 19 30	15 1027	2 914 83	(15 96)	2 6631	77 20	
HCP, INC CMN (HCP)	161 00	41 4300	6 670 23	37 1648	5 983 53	686 70	4 6343	309 12	
HEALTH CARE REIT INC (DEL) CMN (HCN)	99 00	54 5300	5 398 47	46 5934	4 612 75	785 72	5 2448	283 14	
HEALTHCARE REALTY TRUST INC CMN (HR)	37 00	18 5900	687 83	17 6621	653 50	34 33	6 4551	44 40	
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST (HT)	150 00	4 8800	732 00 9 00	6 0998	914 96	(182 96)	4 9180	36 00	
HIGHWOODS PROPERTIES INC CMN (HIW)	58 00	29 6700	1 720 86	32 0500	1 858 90	(138 04)	5 7297	98 60	
KILROY RLTY CORP COMMON STOCK (KRC)	44 00	38 0700	1 675 08 15 40	36 6667	1 613 34	61 74	3 6774	61 60	
MACERICH COMPANY CMN (MAC)	80 00	50 6000	4 048 00	38 7386	3 099 09	948 91	4 3478	176 00	
MID-AMERICA APT CMNTYS INC CMN (MAA)	33 00	62 5500	2 064 15	66 1658	2 183 47	(119 32)	4 2206	87 12	
NATIONAL RETAIL PROPERTIES INC CMN (NNN)	80 00	26 3800	2 110 40	26 2947	2 103 58	6 82	5 8378	123 20	
PEBBLEBROOK HOTEL TRUST CMN (PEB)	20 00	19 1800	383 60 2 40	17 4154	348 31	35 29	2 5026	9 60	
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	69 00	36 5600	2 522 64	42 3539	2 922 42	(399 78)	4 5952	115 92	
PROLOGIS INC CMN (PLD)	208 00	28 5900	5 946 72	31 9181	6 638 97	(692 25)	3 9175	232 96	
REGENCY CTRS CORP CMN (REG)	56 00	37 6200	2 106 72	38 9701	2 182 32	(75 60)	4 9176	103 60	
RETAIL OPPORTUNITY INVTS CORP CMN (ROIC)	92 00	11 8400	1 089 28	10 4499	961 39	127 89	4 0541	44 16	
SENIOR HOUSING PROPERTIES TR CMN (SNH)	56 00	22 4400	1 256 64	23 2266	1 300 69	(44 05)	6 7736	85 12	



Statement Detail
CARITAS FDTN CO - INVESCO US REIT'S
 Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
SL GREEN REALTY CORP CMN (SLG)	27 00	66 6400	1,799 28 6 75	70 9988	1,916 97	(117 69)	1 5006	27 00
SOVRAN SELF STORAGE, INC CMN (SSS)	33 00	42 6700	1,408 11	37 3008	1,230 93	177 18	4 2184	59 40
SUNSTONE HOTEL INVESTORS INC CMN (SHO)	77 00	8 1500	627 55	6 1335	472 28	155 27		
TANGER FACTORY OUTLET CENTERS CMN (SKT)	30 00	29 3200	879 60	26 0239	780 72	98 88	2 7285	24 00
TAUBMAN CENTERS INC CMN (TCO)	13 00	62 1000	807 30	54 5145	708 69	98 61	2 8986	23 40
UDR INC CMN (UDR)	101 00	25 1000	2,535 10	24 0391	2,427 95	107 15	3 4263	86 86
VENTAS, INC CMN (VTR)	136 00	55 1300	7,497 68	52 2588	7,107 20	390 48	4 1720	312 80
VORNADO REALTY TRUST CMN (VNO)	65 00	76 8600	4,995 90	85 1269	5,533 25	(537 35)	3 5909	179 40
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	55 00	68 9700	3,793 35 26 95	68 8476	3,786 62	6 73	2 8418	107 80
DIGITAL REALTY TRUST, INC CMN (DLR)	54 00	66 6700	3,600 18 40 12	53 6141	2,895 16	705 02	4 0798	146 88
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	19 00	66 6900	1,267 11 7 13	66 9579	1,272 20	(5 09)	2 2492	28 50
HOST HOTELS & RESORTS INC CMN (HST)	380 00	14 7700	5 612 60 19 00	14 5287	5 520 89	91 71	1 3541	76 00
KIMCO REALTY CORPORATION CMN (KIM)	151 00	16 2400	2,452 24 28 69	16 9768	2 563 50	(111 26)	4 6798	114 76
PUBLIC STORAGE CMN (PSA)	41 00	134 4600	5 512 86	113 2456	4,643 07	869 79	2 8261	155 80
RAYONIER INC CMN (RYN)	54 00	44 6300	2 410 02	39 4624	2,130 97	279 05	3 5850	86 40
SIMON PROPERTY GROUP INC CMN (SPG)	109 00	128 9400	14,054 46	75 6674	8,247 75	5 806 71	2 7920	392 40



Statement Detail
CARITAS FDTN CO - INVESCO US REIT'S
 Holdings (Continued)

Period Ended December 31 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
STARWOOD HOTELS & RESORTS CMV (HOT)	13 00	47 9700	623 61	59 3129	771 07	(147 46)	1 0423	6 50
TOTAL INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)			151,107 31 424 86		137,624 71	13,482 62	3 4771	5,226 88
TOTAL PORTFOLIO								
			Market Value 151,532 17		Adjusted Cost / ⁶ Original Cost 137,624 71	Unrealized Gain (Loss) 13,482 62		Estimated Annual Income 5,226 88

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CARITAS FDTN CO - DIAMOND HILL LG CAP VL
 Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
U S DOLLAR	224.82	1.0000	224.82		224.82			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)14	16,580.29	1.0000	16,580.29	1.0000	16,580.29		0.1622	26.89
3M COMPANY CMN (MMM)								
ABBOTT LABORATORIES CMN (ABT)	200.00	81.7300	16,346.00	81.1250	16,225.00	121.00	2.6918	440.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	448.00	56.2300	25,191.04	50.2383	22,506.77	2,684.27	3.4145	860.16
	197.00	85.1900	16,782.43	69.6131	13,713.79	3,068.65	2.7233	457.04
			114.26					
AMERICAN EXPRESS CO CMN (AXP)								
AMGEN INC CMN (AMGN)	237.00	47.1700	11,179.29	45.7976	10,854.04	325.25	1.5264	170.64
ANADARKO PETROLEUM CORP CMN (APC)	174.00	64.2100	11,172.54	58.7630	10,224.75	947.79	2.2426	250.56
APACHE CORP CMN (APA)	418.00	76.3300	31,905.94	57.6332	24,090.69	7,815.25	0.4716	150.48
BAXTER INTERNATIONAL INC CMN (BAX)	172.00	90.5800	15,579.76	95.1419	16,364.41	(784.65)	0.6624	103.20
	260.00	49.4800	12,864.80	56.6578	14,731.02	(1,866.22)	2.7082	348.40
			87.10					
CHUBB CORP CMN (CB)								
	239.00	69.2200	16,543.58	56.2210	13,436.81	3,106.77	2.2537	372.84
			93.21					
CISCO SYSTEMS, INC CMN (CSCO)								
CONAGRA INC CMN (CAG)	879.00	18.0800	15,892.32	21.4689	18,871.13	(2,978.81)	1.3274	210.96
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	639.00	26.4000	16,869.60	23.0153	14,706.78	2,162.82	3.6364	613.44
DOVER CORPORATION CMN (DOV)	406.00	62.0000	25,172.00	70.1474	28,479.84	(3,307.83)	1.0968	276.08
EOG RESOURCES INC CMN (EOG)	286.00	58.0500	16,602.30	43.1610	12,344.05	4,258.25	2.1705	360.36
EXXON MOBIL CORPORATION CMN (XOM)	201.00	98.5100	19,800.51	102.7735	20,657.46	(856.95)	0.6497	128.64
	202.00	84.7600	17,121.52	60.3341	12,187.48	4,934.04	2.2180	379.76
FLUOR CORPORATION CMN (FLR)	140.00	50.2500	7,035.00	57.3784	8,032.97	(997.97)	0.9950	70.00
			17.50					

14 This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).



Statement Detail
CARITAS FDTN CO - DIAMOND HILL LG CAP VL
Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
GENERAL MILLS INC CMN (GIS)	402 00	40 4100	16,244 82	35 1414	14,126 83	2,117 99	3 0191	490 44
ILLINOIS TOOL WORKS CMN (ITW)	298 00	46 7100	13,919 58 107 28	45 5065	13,560 94	358 64	3 0829	429 12
INTL BUSINESS MACHINES CORP CMN (IBM)								
INTL BUSINESS MACHINES CORP CMN (IBM)	84 00	183 8800	15,445 92	163 4985	13,733 87	1,712 05	1 6315	252 00
JOHNSON & JOHNSON CMN (JNJ)								
JOHNSON & JOHNSON CMN (JNJ)	292 00	65 5800	19,149 36	62 8751	18,359 52	789 84	3 4767	665 76
JPMORGAN CHASE & CO CMN (JPM)								
JPMORGAN CHASE & CO CMN (JPM)	376 00	33 2500	12,502 00	36 8971	13,873 31	(1 371 31)	3 0075	376 00
JUNIPER NETWORKS, INC CMN (JNPR)								
JUNIPER NETWORKS, INC CMN (JNPR)	375 00	20 4100	7,653 75	17 7419	6,653 20	1,000 56		
KIMBERLY CLARK CORP CMN (KMB)								
KIMBERLY CLARK CORP CMN (KMB)	145 00	73 5600	10,666 20	60 0611	8,708 86	1,957 34	3 8064	406 00
LINEAR TECHNOLOGY CORP CMN (LLTC)								
LINEAR TECHNOLOGY CORP CMN (LLTC)	267 00	30 0300	8,018 01	31 3375	8,367 11	(349 10)	3 1988	256 32
MARSH & MCLENNAN CO INC CMN (MMC)								
MARSH & MCLENNAN CO INC CMN (MMC)	397 00	31 6200	12,553 14	22 0621	8,758 65	3,794 49	2 7830	349 36
MATTEL, INC CMN (MAT)								
MATTEL, INC CMN (MAT)	400 00	27 7600	11,104 00	25 1977	10,079 07	1,024 93	3 3141	368 00
MC DONALDS CORP CMN (MCD)								
MC DONALDS CORP CMN (MCD)	167 00	100 3300	16,755 11	54 8211	9,155 13	7,599 98	2 7908	467 60
MEDTRONIC INC CMN (MDT)								
MEDTRONIC INC CMN (MDT)	690 00	38 2500	26,392 50	43 6079	30,089 45	(3,696 95)	2 5359	669 30
MERCK & CO , INC CMN (MRK)								
MERCK & CO , INC CMN (MRK)	623 00	37 7000	23,487 10 261 66	33 0079	20 563 93	2,923 17	4 4562	1,046 64
MICROSOFT CORPORATION CMN (MSFT)								
MICROSOFT CORPORATION CMN (MSFT)	798 00	25 9600	20,716 08	26 7070	21,312 21	(596 13)	3 0817	638 40
NIKE CLASS-B CMN CLASS B (NKE)								
NIKE CLASS-B CMN CLASS B (NKE)	126 00	96 3700	12,142 62 50 76	80 4038	10,130 89	2,011 74	1 4942	181 44
OCCIDENTAL PETROLEUM CORP CMN (OXY)								
OCCIDENTAL PETROLEUM CORP CMN (OXY)	367 00	93 7000	34,387 90 175 26	62 4152	22 906 39	11,481 51	1 9637	675 28
PARKER-HANNIFIN CORP CMN (PH)								
PARKER-HANNIFIN CORP CMN (PH)	200 00	76 2500	15,250 00	56 6244	11,324 88	3,925 12	1 9410	296 00
PEPSICO INC CMN (PEP)								
PEPSICO INC CMN (PEP)	378 00	66 3500	25,080 30 199 82	69 2925	26,192 57	(1,112 27)	3 1047	778 68
PFIZER INC CMN (PFE)								
PFIZER INC CMN (PFE)	1,206 00	21 6400	26,097 84	15 6097	18,825 33	7,272 51	4 0665	1,061 28
PNC FINANCIAL SERVICES GROUP CMN (PNC)								
PNC FINANCIAL SERVICES GROUP CMN (PNC)	372 00	57 6700	21,453 24	59 1256	21,994 71	(541 47)	2 4276	520 80
PPG INDUSTRIES INC CMN (PPG)								
PPG INDUSTRIES INC CMN (PPG)	97 00	83 4900	8,098 53	88 5958	8 593 79	(495 26)	2 7309	221 16
PROCTER & GAMBLE COMPANY (THE) CMN (PG)								
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	377 00	66 7100	25,149 67	60 6221	22,854 53	2,295 14	3 1480	791 70
PRUDENTIAL FINANCIAL INC CMN (PRU)								
PRUDENTIAL FINANCIAL INC CMN (PRU)	295 00	50 1200	14,785 40	40 6246	11,984 26	2,801 14	2 8931	427 75
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)								
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	215 00	58 0600	12,482 90	53 1334	11 423 67	1,059 23	1 1712	146 20
SYSCO CORPORATION CMN (SYI)								
SYSCO CORPORATION CMN (SYI)	556 00	29 3300	16,307 48 25 0933	25 0933	13,951 89	2,355 59	3 6822	600 48



Statement Detail
CARITAS FDTN CO - DIAMOND HILL LG CAP VL
 Holdings (Continued)

Period Ended December 31 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
THE TRAVELERS COMPANIES, INC CMN (TRV)	364 00	59 1700	21,537 88	50 8926	18,524 89	3 012 99	2 7717	596 96
U S BANCORP CMN (USB)	631 00	27 0500	17 068 55 78 88	24 9689	15,755 40	1,313 15	1 8484	315 50
UNITED TECHNOLOGIES CORP CMN (UTX)								
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	335 00	50 6800	16,977 80	30 7756	10,309 82	6,667 98	1 2826	217 75
WALT DISNEY COMPANY (THE) CMN (DIS)	165 00	37 5000	6,187 50	35 9485	5,931 50	256 00	1 6000	99 00
WELLS FARGO & CO (NEW) CMN (WFC)	617 00	27 5600	17,004 52	24 6244	15,193 24	1,811 28	1 7417	296 16
TOTAL DIAMOND HILL LARGE CAP VALUE			825,403 82 1,185 73		742,671 86	82,732 01	2 3967	19,593 97
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost /⁶ Original Cost		Unrealized Gain (Loss)		Estimated Annual Income
			826,589 55	742,671 86		82,732 01		19,593 97

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CARITAS FDTN CO - DSM LG CAP GR
Holdings

Period Ended December 31, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DSM LARGE CAP GROWTH								
U S DOLLAR	(5,374.73)	1.0000	(5,374.73)		(5,374.73)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	15,241.26	1.0000	15,241.26	1.0000	15,241.26		0.1617	24.65
3M COMPANY CMN (MMM)								
ALLERGAN INC CMN (AGN)	376.00	81.7300	30,730.48	86.2453	32,428.24	(1,697.76)	2.6918	827.20
APPLE, INC CMN (AAPL)	326.00	87.7400	28,603.24	67.9443	22,149.85	6,453.39	0.2279	65.20
BAKER HUGHES INC CMN (BHI)	164.00	405.0000	66,420.00	154.5921	25,353.11	41,066.89		
CELGENE CORPORATION CMN (CELG)	527.00	48.6400	25,633.28	58.1596	30,650.10	(5,016.82)	1.2336	316.20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	742.00	67.6000	50,159.20	58.3082	43,264.68	6,894.52		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	522.00	64.3100	33,569.82	62.1627	32,448.93	1,120.89		
DOLLAR GENERAL CORPORATION CMN (DG)	390.00	40.9700	15,978.30	42.2736	16,486.72	(508.42)		
EXPEDITORS INTL WASH INC CMN (EXPD)	764.00	41.1400	31,430.96	32.8757	25,117.07	6,313.89		
F5 NETWORKS INC CMN (FFIV)	633.00	40.9600	25,927.68	43.6202	27,611.61	(1,683.93)	1.2207	316.50
FRANKLIN RESOURCES INC CMN (BEN)	222.00	106.1200	23,558.64	82.1438	18,235.93	5,322.71		
GENERAL ELECTRIC CO CMN (GE)	136.00	96.0600	13,064.16	125.7615	17,103.56	(4,039.40)	1.1243	146.88
	1,744.00	17.9100	31,235.04	20.5603	35,857.23	(4,622.19)	3.7968	1,185.92
			296.48					
GOOGLE, INC CMN CLASS A (GOOG)								
INTUITIVE SURGICAL, INC CMN (ISRG)	29.00	645.9000	18,731.10	440.2882	12,768.36	5,962.74		
LAS VEGAS SANDS CORP CMN (LVS)	46.00	463.0100	21,298.46	281.2922	12,939.44	8,359.02		
MONSANTO COMPANY CMN (MON)	464.00	42.7300	19,826.72	44.3360	20,571.90	(745.18)		
NETAPP, INC CMN (NTAP)	332.00	70.0700	23,263.24	69.4778	23,066.61	196.63	1.7126	398.40
	543.00	36.2700	19,694.61	34.3533	18,653.86	1,040.75		
NIKE CLASS-B CMN CLASS B (NKE)	187.00	96.3700	18,021.19	82.2434	15,379.52	2,641.67	1.4942	269.28
			90.72					

¹⁴ This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement (pdfs) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificate of Deposit Account and Term Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.



Statement Detail

CARITAS FDTN CO - DSM LG CAP GR
 Holdings (Continued)

Period Ended December 31, 2011

PUBLIC EQUITY (Continued)

US EQUITY

DSM LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
PHILIP MORRIS INTL INC CMN (PM)	409 00	78 4800	32,098 32 314 93	67 7463	27,708 25	4 390 07	3 9246	1 259 72
PRAXAIR, INC CMN SERIES (PX)	201 00	106 9000	21,486 90	99 4022	19,979 85	1,507 05	1 8709	402 00
PRICELINE COM INC CMN (PCIN)	56 00	467 7100	26 191 76	295 8275	16,566 34	9 625 42		
ROVI CORPORATION CMN (ROVI)	228 00	24 5800	5 604 24	60 7460	13,850 08	(8 245 84)		
SCHLUMBERGER LTD CMN (SLB)	508 00	68 3100	34,701 48 130 50	66 0079	33,532 00	1,169 48	1 4639	508 00
STARBUCKS CORP CMN (SBUX)	538 00	46 0100	24,753 38	35 7308	19,223 16	5,530 22	1 4779	365 84
TIFFANY & CO CMN (TIF)	124 00	66 2600	8,216 24	67 0301	8 311 73	(95 49)	1 7507	143 84
VISA INC CMN CLASS A (V)	473 00	101 5300	48,023 69	75 6658	35,789 92	12,233 77	0 8667	416 24
YUM BRANDS, INC CMN (YUM)	347 00	59 0100	20,476 47	49 7034	17 247 09	3,229 38	1 9319	395 58
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	386 00	57 7480	22,290 73	52 0897	20,106 62	2,184 11	3 0592	681 91
SABMILLER PLC SPONSORED ADR (SBMRY)	612 00	35 2240	21,557 09	30 4747	18,650 52	2 906 57	2 2470	484 38
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	383 00	103 9000	39,793 70	72 7321	27,856 41	11,937 30	0 3849	153 16
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	961 00	20 0990	19,315 14	24 1794	23,236 37	(3,921 23)	0 3018	58 29
TOTAL DSM LARGE CAP GROWTH			831,521 79 832 63		722,011 59	109,510 21	1 6690	8,419 18
TOTAL PORTFOLIO			Market Value 832,354.42	Adjusted Cost /⁶ Original Cost 722,011 59	Unrealized Gain (Loss) 109,510 21	Estimated Annual Income 8,419 18		

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
CARITAS FDTN CO - ADVISORY ACCOUNT
Performance

Period Ended December 31, 2011

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 11	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
FIXED INCOME						
OTHER FIXED INCOME						
T ROWE PRICE HIGH YIELD FUND	263,102 12	53 96	2 60	2 99	7 30	MAY 13 10
<i>Barclays Capital U.S. Corporate High Yield 2% Issuer Cap Total Return Index in USD</i>			2 66	4 96	8 56	
TOTAL OTHER FIXED INCOME	263,102 12	53 96	2 60	2 99	7 50	MAY 12 10
TOTAL FIXED INCOME	263,102 12	53 96	2 60	2 99	7 70	MAY 12 10

PUBLIC EQUITY

NON-US EQUITY						
MSCI EMERGING MARKETS INDEX FUND (ISHARES)	115,906 70	23 77	(4 31)	(18 84)	(1 60)	MAY 12 10
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)	108,540 30	22 26	(5 76)	(17 77)	(17 77)	JUL 12 11
TOTAL NON-US EQUITY	224,447 00	46 04	(5 02)	(17 92)	(0 85)	MAY 12 10
TOTAL PORTFOLIO	487,549 12	100 00	(0 98)	(7 37)	4 46	MAY 12 10

COMPARATIVE INDICES

BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND			1 51	7 62	5 45	MAY 12 10
TOTAL RETURN INDEX IN USD						
MSCI EAFE UNHEDGED CURRENCY TOTAL RETURN INDEX IN USD			(0 94)	(11 73)	1 07	MAY 12 10
S&P 500 TOTAL RETURN INDEX IN USD			1 02	2 11	6 60	MAY 12 10

The information in this statement may include assets not held by Goldman Sachs. Performance history for each mutual fund investment is available as of the date set forth in the inception date column. Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level. Returns may include closed strategies.
Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily weekly and monthly resets there is no guarantee that there will be liquidity. If an auction agent does not receive bids lower than the maximum rate for the total par amount the result may be a failed auction. In a failed auction there is no assurance that a secondary market will develop or that the security will continue to trade at par. Given market conditions the price noted may change.



Statement Detail

CARITAS FDTN CO - ADVISORY ACCOUNT
Holdings

Period Ended December 31, 2011

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions	Net Contribution	Economic
				To Date	To Date	Gain (Loss)
OTHER FIXED INCOME						
T. ROWE PRICE HIGH YIELD FUND						
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES ¹²	28,629.175	9.1900	263,102.12			(7,502.17)

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (ISHARES)								
ISHARES MSCI EMERGING MKT INDEX FUND ETF (EEM)	3,055.00	37.9400	115,906.70	32.9588	100,689.13	15,217.57	2.1294	2,468.13
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)								
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)	3,410.00	31.8300	108,540.30	39.6136	135,082.38	(26,542.08)	4.2440	4,606.41
TOTAL NON-US EQUITY			224,447.00		235,771.51	(11,324.51)	3.1520	7,074.54

TOTAL PORTFOLIO

			Market Value	Adjusted Cost / ⁶	Unrealized Gain (Loss)	Estimated Annual Income
			487,549.12	506,375.80	(18,826.68)	28,288.76

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹² Please refer to the end of the Holdings section for further details pertaining to these investments.



Statement Detail

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

Period Ended December 31, 2011

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
FNMA CA 2 125% 01/25/2013 JJ	Feb 05 2010	Jan 25 2011	100,000 00	100,000 00	100,000 00 ³	0 00	(800 00)	0 00	ST
AVON PRODUCTS, INC 5 625% 03/01/2014 M- W+50 00BP	Feb 18 2010	Feb 08 2011	100,000 00	109,560 00	107,567 97 ³	0 00	(280 00)	1,992 03	ST
AT&T CORP 6 7% 11/15/2013 SR LIEN M- W+50 00BP	Feb 03 2010	Feb 17 2011	100,000 00	113,050 00	110,347 53 ³	0 00	(1,000 00)	2,702 47	LT
BOTTLING GROUP, LLC 6 95% 03/15/2014 M- W+50 00BP	Feb 09 2010	Feb 17 2011	100,000 00	114,790 00	112,655 16 ³	0 00	(1,860 00)	2,134 84	LT
FHLMC 2 875% 02/09/2015 FA	Feb 03 2010	Feb 17 2011	100,000 00	103,090 00	100,798 06 ³	0 00	2,100 00	2,291 94	LT
FHLB 5 125% 08/14/2013 FA	Feb 19 2010	Apr 26 2011	150,000 00	164,400 00	160,766 63 ³	0 00	(1,695 00)	3 633 37	LT
THE KROGER CO 5 0% 04/15/2013 SR LIEN M- W+40 00BP	Feb 08 2010	Apr 26 2011	100,000 00	107,100 00	104,752 23 ³	0 00	(460 00)	2,347 77	LT
BURLINGTON NORTHERN SANTA FE C 6 75% 07/15/2011 CALLABLE @ M-W+20BP	Feb 03 2010	Jul 15 2011	100,000 00	100,000 00	100,000 00 ³	0 00	(7,650 00)	0 00	LT
KRAFT FOODS, INC CPN 5 6250 11/01/2011	Mar 01 2010	Nov 01 2011	17,000 00	17,000 00	17,000 00 ³	0 00	(1,122 00)	0 00	LT
SHORT TERM GAINS									
				209,560 00	207,567 97	0 00	(1,080 00)	1,992 03	
NET SHORT TERM GAINS (LOSSES)									
				209,560 00	207,567 97	0 00	(1,080 00)	1,992 03	
LONG TERM GAINS									
				719,430 00	706,319 61	0 00	(11,687 00)	13,110 39	
NET LONG TERM GAINS (LOSSES)									
				719,430 00	706,319 61	0 00	(11,687 00)	13,110 39	

³ Basis may have been increased by accruals of market discount and/or original issue discount or decreased 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 2011

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
SOURCEFIRE INC. CMN	May 25 2010	Jan 07 2011	80 00	1,922 43	1,526 87	0 00	395 56	395 56	ST
COGNEX CORP CMN	Jan 27 2010	Feb 08 2011	80 00	2,739 29	1,344 11	0 00	1,395 18	1,395 18	LT
LULULEMON ATHLETICA INC. CMN	Jan 27 2010	Feb 08 2011	30 00	2,422 49	868 50	0 00	1,553 99	1,553 99	LT
AMERICAN CAMPUS CMNTYS, INC. CMN	Jan 27 2010	Feb 15 2011	15 00	485 24	384 69	0 00	100 55	100 55	LT
AMERON INTERNATIONAL CORP. CMN	Jan 27 2010	Feb 15 2011	5 00	353 94	335 08	0 00	18 86	18 86	LT
ANSYS INC. CMN	Jan 27 2010	Feb 15 2011	15 00	813 43	622 83	0 00	190 60	190 60	LT
BLACKBAUD INC. CMN	Jan 27 2010	Feb 15 2011	25 00	666 48	552 18	0 00	114 30	114 30	LT
BLACKBOARD INC. CMN	Jan 27 2010	Feb 15 2011	10 00	382 49	402 50	0 00	(20 01)	(20 01)	LT
CAPELLA EDUCATION COMPANY CMN	Jan 27 2010	Feb 15 2011	5 00	260 99	371 15	0 00	(110 16)	(110 16)	LT
CLARCOR INC. CMN	Jan 27 2010	Feb 15 2011	15 00	657 43	490 21	0 00	167 23	167 23	LT
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	Jun 30 2010	Feb 15 2011	25 00	584 23	510 20	0 00	54 03	54 03	ST
CLECO CORPORATION CMN	Jan 27 2010	Feb 15 2011	35 00	1,114 02	911 53	0 00	202 49	202 49	LT
COGNEX CORP CMN	Jan 27 2010	Feb 15 2011	15 00	437 69	252 02	0 00	185 67	185 67	LT
COHEN & STEERS, INC. CMN	Jan 27 2010	Feb 15 2011	20 00	588 98	405 25	0 00	183 73	183 73	LT
COMPASS MINERALS INTL, INC. CMN	Jan 27 2010	Feb 15 2011	15 00	1,425 42	990 85	0 00	434 57	434 57	LT
DRIL-QUIP, INC. CMN	Jan 27 2010	Feb 15 2011	10 00	793 48	536 40	0 00	257 08	257 08	LT
DUFF & PHELPS CORP. CMN CLASS A	Jan 27 2010	Feb 15 2011	30 00	505 49	493 40	0 00	12 09	12 09	LT
EPICOR SOFTWARE CORPORATION CMN	Jan 27 2010	Feb 15 2011	70 00	734 98	564 94	0 00	170 04	170 04	LT
GLACIER BANCORP INC (NEW) CMN	Jan 27 2010	Feb 15 2011	20 00	286 39	301 63	0 00	(15 24)	(15 24)	LT
GROUP 1 AUTOMOTIVE, INC. CMN	Dec 09 2010	Feb 15 2011	15 00	588 28	607 88	0 00	(19 60)	(19 60)	ST
GULFPORT ENERGY CORP (NEW) CMN	Sep 30 2010	Feb 15 2011	40 00	1,060 77	542 20	0 00	518 57	518 57	ST
HANGER ORTHOPEDIC GROUP CMN	Dec 16 2010	Feb 15 2011	20 00	550 58	430 50	0 00	120 08	120 08	ST
HARMONIC INC. CMN	Jan 27 2010	Feb 15 2011	75 00	731 98	461 25	0 00	270 73	270 73	LT
HEALTHCARE SVCS GROUP INC. CMN	Jan 27 2010	Feb 15 2011	40 00	692 38	556 10	0 00	136 28	136 28	LT
HEARTLAND EXPRESS INC. CMN	Jan 27 2010	Feb 15 2011	30 00	491 09	452 45	0 00	38 65	38 65	LT
HIBBETT SPORTS INC. CMN	Jan 27 2010	Feb 15 2011	15 00	470 84	324 63	0 00	146 21	146 21	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Feb 15 2011	15 00	989 98	564 58	0 00	425 40	425 40	LT
HMSC HOLDINGS CORP. CMN	Jan 27 2010	Feb 15 2011	20 00	1,408 17	937 17	0 00	471 00	471 00	LT
IBERIABANK CORPORATION CMN	Mar 03 2010	Feb 15 2011	10 00	573 58	584 10	0 00	(10 52)	(10 52)	ST



Statement Detail
CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011									
	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
ICU MEDICAL INC CMN	Jan 27 2010	Feb 15 2011	20.00	842.98	708.05	0.00	134.93	134.93	LT
IL-VI INC CMN	Jan 27 2010	Feb 15 2011	15.00	776.53	398.37	0.00	378.16	378.16	LT
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Feb 15 2011	25.00	779.23	584.50	0.00	194.73	194.73	LT
LANDAUER INC CMN	Jan 27 2010	Feb 15 2011	5.00	301.84	295.95	0.00	5.89	5.89	LT
LIFE TIME FITNESS, INC CMN	Jan 27 2010	Feb 15 2011	10.00	424.89	232.15	0.00	192.74	192.74	LT
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Feb 15 2011	15.00	1,225.02	434.25	0.00	790.77	790.77	LT
MATTHEWS INTL CORP CL-A CMN CLASS A	Jan 27 2010	Feb 15 2011	10.00	359.99	345.55	0.00	14.44	14.44	LT
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Feb 15 2011	20.00	451.19	399.37	0.00	51.82	51.82	LT
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Feb 15 2011	15.00	926.83	689.41	0.00	237.42	237.42	LT
MIDDLEBY CORP CMN	Jan 27 2010	Feb 15 2011	10.00	903.78	454.50	0.00	449.28	449.28	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Feb 15 2011	15.00	493.49	322.70	0.00	170.79	170.79	LT
NATIONAL HEALTH INVESTORS, INC CMN	Sep 07 2010	Feb 15 2011	10.00	460.49	436.61	0.00	23.88	23.88	ST
NORDSON CORP CMN	Jan 27 2010	Feb 15 2011	5.00	489.24	286.49	0.00	202.75	202.75	LT
PEETS COFFEE & TEA INC CMN	Feb 11 2010	Feb 15 2011	15.00	638.23	504.78	0.00	133.45	133.45	LT
PORTFOLIO RECOVERY ASSOCS INC CMN	Jan 27 2010	Feb 15 2011	5.00	396.34	221.30	0.00	175.04	175.04	LT
POWER INTEGRATIONS INC CMN	Jan 27 2010	Feb 15 2011	15.00	624.43	476.10	0.00	148.33	148.33	LT
PRIVATEBANCORP INC CMN	Jan 27 2010	Feb 15 2011	20.00	307.19	264.52	0.00	42.67	42.67	LT
PROASSURANCE CORP CMN	Jan 27 2010	Feb 15 2011	10.00	583.58	510.64	0.00	72.94	72.94	LT
PROS HOLDINGS, INC CMN	Jan 27 2010	Feb 15 2011	120.00	1,397.84	1,010.01	0.00	387.83	387.83	LT
PSS WORLD MEDICAL INC CMN	Feb 14 2011	Feb 15 2011	20.00	504.39	501.53	0.00	2.86	2.86	ST
RITCHIE BROS AUCTIONEERS INC CMN	Jan 27 2010	Feb 15 2011	20.00	515.59	418.24	0.00	97.35	97.35	LT
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Feb 15 2011	20.00	830.58	237.45	0.00	593.13	593.13	LT
ROFIN-SINAR TECHNOLOGIES INC CMN	Jan 27 2010	Feb 15 2011	25.00	1,003.73	540.42	0.00	463.31	463.31	LT
RUDDICK CORP CMN	Jan 27 2010	Feb 15 2011	20.00	720.58	535.93	0.00	184.65	184.65	LT
SCHNITZER STEEL INDUSTRIES,INC CLASS A	Jan 27 2010	Feb 15 2011	20.00	1,239.17	859.00	0.00	380.17	380.17	LT
SIGNATURE BANK CMN	Jan 27 2010	Feb 15 2011	15.00	801.73	519.65	0.00	282.08	282.08	LT
SILGAN HOLDINGS INC CMN	Jan 27 2010	Feb 15 2011	20.00	752.78	522.31	0.00	230.47	230.47	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Feb 15 2011	15.00	791.53	507.77	0.00	283.76	283.76	LT
SOURCEFIRE INC CMN	May 25 2010	Feb 15 2011	10.00	245.09	190.86	0.00	54.23	54.23	ST
STIFEL FINANCIAL CORP CMN	Sep 16 2010	Feb 15 2011	10.00	722.08	488.33	0.00	233.75	233.75	ST



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
SVB FINANCIAL GROUP CMN	Mar 03 2010	Feb 15 2011	10 00	553 38	460 65	0 00	92 73	92 73	ST
TESCO CORPORATION CMN	Jan 27 2010	Feb 15 2011	25 00	401 24	330 92	0 00	70 32	70 32	LT
THE RYLAND GROUP, INC CMN	Jan 27 2010	Feb 15 2011	30 00	551 08	616 43	0 00	(65 35)	(65 35)	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Feb 15 2011	10 00	629 38	398 80	0 00	230 58	230 58	LT
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	Jan 27 2010	Feb 15 2011	10 00	400 69	293 45	0 00	107 25	107 25	LT
TRACTOR SUPPLY CO CMN	Jan 27 2010	Feb 15 2011	15 00	788 98	383 24	0 00	405 74	405 74	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Feb 15 2011	15 00	821 38	636 36	0 00	185 02	185 02	LT
UMPOUA HLDGS CORP CMN	Jan 27 2010	Feb 15 2011	35 00	422 09	457 51	0 00	(35 42)	(35 42)	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Feb 15 2011	15 00	1,011 43	860 40	0 00	151 03	151 03	LT
US ECOLOGY INC CMN	Jan 27 2010	Feb 15 2011	25 00	424 24	408 06	0 00	16 18	16 18	LT
WADDELL & REED FIN , INC CLASS A COMMON	Jan 27 2010	Feb 15 2011	15 00	608 53	467 31	0 00	141 22	141 22	LT
WD 40 CO CMN	Jan 27 2010	Feb 15 2011	10 00	401 49	318 26	0 00	83 24	83 24	LT
WEST PHARMACEUTICAL SERVICES INC	Jan 27 2010	Feb 15 2011	15 00	607 63	542 78	0 00	64 85	64 85	LT
UNIVERSAL FOREST PRODUCTS INC CMN	Jan 27 2010	Feb 17 2011	50 00	1,751 72	1,695 05	0 00	56 67	56 67	LT
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Mar 18 2011	30 00	1,128 59	356 17	0 00	772 42	772 42	LT
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Mar 21 2011	30 00	2,300 27	868 50	0 00	1,431 77	1,431 77	LT
ANSYS INC CMN	Jan 27 2010	Mar 22 2011	70 00	3,733 54	2,906 54	0 00	827 00	827 00	LT
CAPELLA EDUCATION COMPANY CMN	Jan 27 2010	Mar 22 2011	40 00	2,032 70	2,969 20	0 00	(936 50)	(936 50)	LT
RIVERBED TECHNOLOGY, INC CMN	Jun 16 2010	Mar 22 2011	10 00	508 18	865 16	0 00	(356 98)	(356 98)	ST
TRACTOR SUPPLY CO CMN	Jan 27 2010	Mar 22 2011	25 00	920 91	296 81	0 00	624 10	624 10	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Mar 22 2011	40 00	2,181 27	1,021 97	0 00	1,159 30	1,159 30	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Mar 22 2011	15 00	860 86	636 36	0 00	224 50	224 50	LT
WADDELL & REED FIN , INC CLASS A COMMON	Jan 27 2010	Mar 22 2011	15 00	976 32	860 40	0 00	115 92	115 92	LT
RIVERBED TECHNOLOGY, INC CMN	Jan 27 2010	Mar 22 2011	60 00	2,339 26	1,869 25	0 00	470 01	470 01	LT
GULFPORT ENERGY CORP (NEW) CMN	Jan 27 2010	Apr 04 2011	90 00	3,100 40	1,068 52	0 00	2,031 88	2,031 88	LT
WADDELL & REED FIN , INC CLASS A COMMON	Sep 30 2010	Apr 14 2011	65 00	2,109 71	881 07	0 00	1,228 64	1,228 64	ST
BLACKBOARD INC CMN	Jan 27 2010	Apr 15 2011	45 00	1,805 30	1,401 94	0 00	403 36	403 36	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Apr 19 2011	40 00	1,926 34	1,610 00	0 00	316 34	316 34	LT
EPICOR SOFTWARE CORPORATION CMN	Jan 27 2010	Apr 28 2011	50 00	4,018 71	2,342 92	0 00	1,675 79	1,675 79	LT
LULULEMON ATHLETICA INC CMN	Jan 27 2010	May 03 2011	220 00	2,743 36	1,775 51	0 00	967 85	967 85	LT
RITCHIE BROS AUCTIONEERS INC CMN	Jan 27 2010	May 11 2011	20 00	1,932 81	579 00	0 00	1,353 81	1,353 81	LT
ANSYS INC CMN	Jan 27 2010	May 11 2011	45 00	1,278 37	941 05	0 00	337 32	337 32	LT
	Jan 27 2010	Jun 01 2011	50 00	2,795 77	2,076 10	0 00	719 67	719 67	LT



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
IL-VI INC CMN	Jan 27 2010	Jun 07 2011	35 00	1,787 39	929 53	0 00	857 86	857 86	LT	LT
LULULEMON ATHLETICA INC CMN	Jan 27 2010	Jun 21 2011	40 00	4,117 87	1,158 00	0 00	2,959 87	2,959 87	LT	LT
DUFF & PHELPS CORP CMN CLASS A	Jan 27 2010	Jun 30 2011	75 00	965 36	1,233 50	0 00	(268 14)	(268 14)	LT	LT
	Jan 27 2010	Jul 05 2011	65 00	837 80	1,069 04	0 00	(231 24)	(231 24)	LT	LT
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Jul 21 2011	115 00	2,586 00	2,296 38	0 00	289 62	289 62	LT	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Sep 23 2011	25 00	1,288 47	940 96	0 00	347 51	347 51	LT	LT
BLACKBOARD INC CMN	Jan 27 2010	Oct 05 2011	30 00	1,350 00	1,207 50	0 00	142 50	142 50	LT	LT
	Oct 08 2010	Oct 05 2011	30 00	1,350 00	1,156 61	0 00	193 39	193 39	ST	ST
AMERON INTERNATIONAL CORP CMN	Jan 27 2010	Oct 06 2011	45 00	3,825 00	3,015 75	0 00	809 25	809 25	LT	LT
DRIL-QUIP, INC CMN	Jan 27 2010	Oct 21 2011	30 00	1,895 54	1,609 19	0 00	286 35	286 35	LT	LT
PRIVATEBANCORP INC CMN	Jan 27 2010	Oct 21 2011	160 00	1,429 01	2,116 18	0 00	(687 17)	(687 17)	LT	LT
	May 04 2011	Oct 21 2011	90 00	803 82	1,450 44	0 00	(646 62)	(646 62)	ST	ST
AIR METHODS CORP NEW CMN	Jun 22 2011	Nov 07 2011	5 00	389 44	357 30	0 00	32 14	32 14	ST	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Jan 27 2010	Nov 07 2011	10 00	396 09	256 46	0 00	139 63	139 63	LT	LT
BLACKBAUD INC CMN	Jan 27 2010	Nov 07 2011	10 00	292 59	220 87	0 00	71 72	71 72	LT	LT
CARDTRONICS, INC CMN	Oct 21 2011	Nov 07 2011	15 00	375 59	359 78	0 00	15 82	15 82	ST	ST
CAVILUM INC CMN	Feb 14 2011	Nov 07 2011	15 00	504 29	670 14	0 00	(165 85)	(165 85)	ST	ST
CLARCOR INC CMN	Jan 27 2010	Nov 07 2011	5 00	242 04	163 40	0 00	78 64	78 64	LT	LT
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	Jun 30 2010	Nov 07 2011	15 00	329 69	306 12	0 00	23 57	23 57	LT	LT
CLECO CORPORATION CMN	Jan 27 2010	Nov 07 2011	25 00	916 73	651 09	0 00	265 64	265 64	LT	LT
COGNEX CORP CMN	Jan 27 2010	Nov 07 2011	10 00	346 19	168 01	0 00	178 18	178 18	LT	LT
COHEN & STEERS, INC CMN	Jan 27 2010	Nov 07 2011	15 00	405 14	303 94	0 00	101 20	101 20	LT	LT
COHU INC CMN	Jan 27 2010	Nov 07 2011	40 00	439 99	503 47	0 00	(63 48)	(63 48)	LT	LT
COMPASS MINERALS INTL, INC CMN	Jan 27 2010	Nov 07 2011	5 00	389 84	330 28	0 00	59 56	59 56	LT	LT
COSTAR GROUP INC CMN	May 11 2011	Nov 07 2011	5 00	319 09	351 26	0 00	(32 17)	(32 17)	ST	ST
DRIL-QUIP, INC CMN	Jan 27 2010	Nov 07 2011	10 00	670 58	536 40	0 00	134 18	134 18	LT	LT
FEI COMPANY CMN	Jun 01 2011	Nov 07 2011	15 00	608 98	599 12	0 00	9 86	9 86	ST	ST
GLACIER BANCORP INC (NEW) CMN	Jan 27 2010	Nov 07 2011	15 00	182 09	226 22	0 00	(44 13)	(44 13)	LT	LT
GROUP 1 AUTOMOTIVE, INC CMN	Dec 09 2010	Nov 07 2011	10 00	466 79	405 26	0 00	61 54	61 54	ST	ST



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
GULFPORT ENERGY CORP (NEW) CMN	Sep 30 2010	Nov 07 2011	25 00	892 48	338 87	0 00	553 61	553 61	LT
HANGER ORTHOPEDIC GROUP CMN	Dec 16 2010	Nov 07 2011	20 00	340 19	430 50	0 00	(90 31)	(90 31)	ST
HARMONIC INC CMN	Jan 27 2010	Nov 07 2011	50 00	276 49	307 50	0 00	(31 01)	(31 01)	LT
HEARTLAND EXPRESS INC CMN	Jan 27 2010	Nov 07 2011	15 00	204 59	226 22	0 00	(21 63)	(21 63)	LT
HIBBETT SPORTS INC CMN	Jan 27 2010	Nov 07 2011	20 00	868 58	432 84	0 00	435 74	435 74	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Nov 07 2011	15 00	793 48	564 58	0 00	228 90	228 90	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Nov 07 2011	30 00	862 48	468 58	0 00	393 90	393 90	LT
IBERIABANK CORPORATION CMN	Mar 03 2010	Nov 07 2011	5 00	256 54	292 05	0 00	(35 51)	(35 51)	LT
ICU MEDICAL INC CMN	Jan 27 2010	Nov 07 2011	15 00	627 28	531 04	0 00	96 24	96 24	LT
II-VI INC CMN	Jan 27 2010	Nov 07 2011	20 00	401 19	265 58	0 00	135 61	135 61	LT
IPC - THE HOSPITALIST COMPANY CMN	Apr 28 2011	Nov 07 2011	5 00	217 34	249 28	0 00	(31 94)	(31 94)	ST
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Nov 07 2011	10 00	287 79	233 80	0 00	53 99	53 99	LT
LANDAUER INC CMN	Jan 27 2010	Nov 07 2011	5 00	249 84	295 95	0 00	(46 11)	(46 11)	LT
LIFE TIME FITNESS, INC CMN	Jan 27 2010	Nov 07 2011	10 00	424 09	232 15	0 00	191 94	191 94	LT
MARKETAXESS HOLDINGS INC CMN	Apr 28 2011	Nov 07 2011	10 00	283 79	241 21	0 00	42 58	42 58	ST
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Nov 07 2011	10 00	182 49	199 69	0 00	(17 20)	(17 20)	LT
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Nov 07 2011	5 00	305 99	229 80	0 00	76 19	76 19	LT
MIDDLEBY CORP CMN	Jan 27 2010	Nov 07 2011	10 00	860 28	454 50	0 00	405 78	405 78	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Nov 07 2011	5 00	187 79	107 57	0 00	80 22	80 22	LT
NATIONAL HEALTH INVESTORS, INC CMN	Sep 07 2010	Nov 07 2011	5 00	216 84	218 31	0 00	(1 47)	(1 47)	LT
NORDSON CORP CMN	Jan 27 2010	Nov 07 2011	20 00	920 58	572 98	0 00	347 61	347 61	LT
PEETS COFFEE & TEA INC CMN	Feb 11 2010	Nov 07 2011	5 00	293 39	168 26	0 00	125 13	125 13	LT
POWER INTEGRATIONS INC CMN	Jan 27 2010	Nov 07 2011	15 00	540 13	476 10	0 00	64 03	64 03	LT
PROASSURANCE CORP CMN	Jan 27 2010	Nov 07 2011	5 00	384 84	255 32	0 00	129 52	129 52	LT
PROS HOLDINGS, INC CMN	Jan 27 2010	Nov 07 2011	20 00	322 39	168 33	0 00	154 06	154 06	LT
PSS WORLD MEDICAL INC CMN	Feb 14 2011	Nov 07 2011	10 00	220 59	250 77	0 00	(30 18)	(30 18)	ST
RUDDICK CORP CMN	Jan 27 2010	Nov 07 2011	20 00	849 78	535 93	0 00	313 85	313 85	LT
SIGNATURE BANK CMN	Jan 27 2010	Nov 07 2011	5 00	288 64	173 22	0 00	115 42	115 42	LT
SILGAN HOLDINGS INC CMN	Jan 27 2010	Nov 07 2011	25 00	962 23	652 89	0 00	309 34	309 34	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Nov 07 2011	5 00	259 39	169 26	0 00	90 13	90 13	LT
SOURCEFIRE INC CMN	May 25 2010	Nov 07 2011	5 00	153 24	95 43	0 00	57 81	57 81	LT
STEINER LEISURE LIMITED CMN	Mar 22 2011	Nov 07 2011	5 00	232 74	234 95	0 00	(2 21)	(2 21)	ST
STIFEL FINANCIAL CORP CMN	Sep 16 2010	Nov 07 2011	5 00	154 99	162 78	0 00	(7 79)	(7 79)	LT
TESCO CORPORATION CMN	Jan 27 2010	Nov 07 2011	15 00	202 19	198 55	0 00	3 64	3 64	LT



Statement Detail
CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011									
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	
TEXAS ROADHOUSE, INC CMN	Jun 30 2010	Nov 07 2011	35 00	504 69	448 96	0 00	55 73	55 73	LT
THE RYLAND GROUP, INC CMN	Jan 27 2010	Nov 07 2011	15 00	199 79	308 21	0 00	(108 43)	(108 43)	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Nov 07 2011	5 00	279 84	199 40	0 00	80 44	80 44	LT
TRACTOR SUPPLY CO CMN	Jan 27 2010	Nov 07 2011	15 00	1,099 47	383 24	0 00	716 23	716 23	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Nov 07 2011	5 00	271 59	212 12	0 00	59 47	59 47	LT
UMPOKA HLDGS CORP CMN	Jan 27 2010	Nov 07 2011	40 00	478 79	522 87	0 00	(44 08)	(44 08)	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Nov 07 2011	5 00	210 49	286 80	0 00	(76 31)	(76 31)	LT
US ECOLOGY INC CMN	Jan 27 2010	Nov 07 2011	10 00	181 69	163 23	0 00	18 47	18 47	LT
WEST PHARMACEUTICAL SERVICES INC	Jan 27 2010	Nov 07 2011	10 00	388 49	361 85	0 00	26 64	26 64	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Jan 27 2010	Dec 08 2011	10 00	391 39	256 46	0 00	134 93	134 93	LT
BLACKBAUD INC CMN	Jan 27 2010	Dec 08 2011	10 00	289 79	220 87	0 00	68 92	68 92	LT
CARDTRONICS, INC CMN	Oct 21 2011	Dec 08 2011	10 00	267 19	239 85	0 00	27 34	27 34	ST
CAVIUM INC CMN	Feb 14 2011	Dec 08 2011	5 00	153 49	223 38	0 00	(69 89)	(69 89)	ST
CLARCOR INC CMN	Jan 27 2010	Dec 08 2011	10 00	480 19	326 80	0 00	153 39	153 39	LT
CLECO CORPORATION CMN	Jan 27 2010	Dec 08 2011	10 00	356 39	260 44	0 00	95 95	95 95	LT
COGNEX CORP CMN	Jan 27 2010	Dec 08 2011	10 00	336 49	168 01	0 00	168 48	168 48	LT
COHEN & STEERS, INC CMN	Jan 27 2010	Dec 08 2011	10 00	286 39	202 63	0 00	83 76	83 76	LT
COMPASS MINERALS INTL, INC CMN	Jan 27 2010	Dec 08 2011	5 00	365 64	330 28	0 00	35 36	35 36	LT
COSTAR GROUP INC CMN	May 11 2011	Dec 08 2011	5 00	325 34	351 26	0 00	(25 92)	(25 92)	ST
FEI COMPANY CMN	Jun 01 2011	Dec 08 2011	5 00	205 24	199 71	0 00	5 53	5 53	ST
GROUP 1 AUTOMOTIVE, INC CMN	Dec 09 2010	Dec 08 2011	5 00	249 54	202 63	0 00	46 91	46 91	ST
GULFPORT ENERGY CORP (NEW) CMN	Sep 30 2010	Dec 08 2011	15 00	475 64	203 32	0 00	272 32	272 32	LT
HANGER ORTHOPEDIC GROUP CMN	Dec 16 2010	Dec 08 2011	15 00	240 29	322 87	0 00	(82 58)	(82 58)	ST
HEALTHCARE SVCS GROUP INC CMN	Jan 27 2010	Dec 08 2011	20 00	359 79	278 05	0 00	81 74	81 74	LT
HEARTLAND EXPRESS INC CMN	Jan 27 2010	Dec 08 2011	20 00	269 99	301 63	0 00	(31 64)	(31 64)	LT
HIBBETT SPORTS INC CMN	Jan 27 2010	Dec 08 2011	5 00	226 44	108 21	0 00	118 23	118 23	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Dec 08 2011	5 00	267 14	188 19	0 00	78 95	78 95	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Dec 08 2011	20 00	607 98	312 39	0 00	295 59	295 59	LT
IBERIABANK CORPORATION CMN	Mar 03 2010	Dec 08 2011	5 00	241 14	292 05	0 00	(50 91)	(50 91)	LT
ICU MEDICAL INC CMN	Jan 27 2010	Dec 08 2011	10 00	433 89	354 03	0 00	79 86	79 86	LT



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
IPC - THE HOSPITALIST COMPANY CMN	Apr 28 2011	Dec 08 2011	5.00	231.99	249.28	0.00	(17.29)	(17.29)	ST
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Dec 08 2011	5.00	141.94	116.90	0.00	25.04	25.04	LT
LIFE TIME FITNESS INC CMN	Feb 08 2010	Dec 08 2011	5.00	197.99	119.01	0.00	78.99	78.99	LT
MARKETAXESS HOLDINGS INC CMN	Apr 28 2011	Dec 08 2011	15.00	424.34	361.81	0.00	62.53	62.53	ST
MATTHEWS INTL CORP CL-A CMN CLASS A	Jan 27 2010	Dec 08 2011	10.00	316.79	345.55	0.00	(28.76)	(28.76)	LT
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Dec 08 2011	5.00	283.79	229.80	0.00	53.99	53.99	LT
MIDDLEBY CORP CMN	Jan 27 2010	Dec 08 2011	10.00	937.58	454.50	0.00	483.08	483.08	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Dec 08 2011	10.00	386.29	215.13	0.00	171.16	171.16	LT
NATIONAL HEALTH INVESTORS, INC CMN	Sep 07 2010	Dec 08 2011	10.00	426.29	436.61	0.00	(10.32)	(10.32)	LT
NORDSON CORP CMN	Jan 27 2010	Dec 08 2011	5.00	229.94	143.24	0.00	86.70	86.70	LT
PORTFOLIO RECOVERY ASSOCS INC CMN	Jan 27 2010	Dec 08 2011	5.00	340.29	221.30	0.00	118.99	118.99	LT
POWER INTEGRATIONS INC CMN	Jan 27 2010	Dec 08 2011	5.00	177.34	158.70	0.00	18.64	18.64	LT
PROASSURANCE CORP CMN	Jan 27 2010	Dec 08 2011	5.00	391.09	255.32	0.00	135.77	135.77	LT
PSS WORLD MEDICAL INC CMN	Feb 14 2011	Dec 08 2011	15.00	352.79	376.15	0.00	(23.36)	(23.36)	ST
RBC BEARINGS INCORPORATED CMN	Sep 23 2011	Dec 08 2011	5.00	210.99	164.30	0.00	46.69	46.69	ST
RITCHIE BROS AUCTIONEERS INC CMN	Jan 27 2010	Dec 08 2011	15.00	294.29	313.68	0.00	(19.39)	(19.39)	LT
ROFIN-SINAR TECHNOLOGIES INC CMN	Jan 27 2010	Dec 08 2011	15.00	340.64	324.25	0.00	16.39	16.39	LT
RUDDICK CORP CMN	Jan 27 2010	Dec 08 2011	5.00	196.74	133.98	0.00	62.76	62.76	LT
SCHNITZER STEEL INDUSTRIES, INC CLASS A	Jan 27 2010	Dec 08 2011	10.00	461.29	429.50	0.00	31.79	31.79	LT
SCIOQUEST, INC CMN	Aug 24 2011	Dec 08 2011	15.00	221.24	215.93	0.00	5.31	5.31	ST
SIGNATURE BANK CMN	Jan 27 2010	Dec 08 2011	10.00	572.78	346.43	0.00	226.35	226.35	LT
SILGAN HOLDINGS INC CMN	Jan 27 2010	Dec 08 2011	10.00	372.69	261.15	0.00	111.54	111.54	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Dec 08 2011	5.00	230.94	169.26	0.00	61.68	61.68	LT
SOURCEFIRE INC CMN	May 25 2010	Dec 08 2011	5.00	157.19	95.43	0.00	61.76	61.76	LT
STEINER LEISURE LIMITED CMN	Mar 22 2011	Dec 08 2011	5.00	230.19	234.95	0.00	(4.76)	(4.76)	ST
STIFEL FINANCIAL CORP CMN	Sep 16 2010	Dec 08 2011	10.00	307.89	325.55	0.00	(17.66)	(17.66)	LT
SVB FINANCIAL GROUP CMN	Mar 03 2010	Dec 08 2011	10.00	463.09	460.65	0.00	2.44	2.44	LT
TESCO CORPORATION CMN	Jan 27 2010	Dec 08 2011	15.00	189.89	198.55	0.00	(8.66)	(8.66)	LT
TEXAS ROADHOUSE, INC CMN	Jun 30 2010	Dec 08 2011	20.00	290.79	256.55	0.00	34.24	34.24	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Dec 08 2011	5.00	283.14	199.40	0.00	83.74	83.74	LT
TRACTOR SUPPLY CO CMN	Jan 27 2010	Dec 08 2011	10.00	731.88	255.49	0.00	476.39	476.39	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Dec 08 2011	5.00	278.69	212.12	0.00	66.57	66.57	LT
UMPOUA HLDGS CORP CMN	Jan 27 2010	Dec 08 2011	20.00	246.39	261.43	0.00	(15.04)	(15.04)	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Dec 08 2011	5.00	206.69	286.80	0.00	(80.11)	(80.11)	LT



Statement Detail

CARITAS FDTN CO - GWK SMALL CAP
 Realized Gains and Losses (Continued)

Period Ended December 31 2011									
	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
UNIVERSAL FOREST PRODUCTS INC CMN	Jan 27 2010	Dec 08 2011	10 00	270 39	339 01	0 00	(68 62)	(68 62)	LT
WD 40 CO CMN	Jan 27 2010	Dec 08 2011	5 00	198 89	159 13	0 00	39 76	39 76	LT
WEST PHARMACEUTICAL SERVICES INC	Jan 27 2010	Dec 08 2011	10 00	370 49	361 85	0 00	8 64	8 64	LT
MATTHEWS INTL CORP CL-A CMN CLASS A	Jan 27 2010	Dec 21 2011	80 00	2 488 50	2 764 37	0 00	(275 87)	(275 87)	LT
TRACTOR SUPPLY CO CMN	Jan 27 2010	Dec 21 2011	5 00	360 44	127 75	0 00	232 69	232 69	LT
Sale Proceeds									
SHORT TERM GAINS				13 746 28	10 472 33	0 00	3 273 97	3 273 97	
SHORT TERM LOSSES				5 842 19	7 452 37	0 00	(1 610 18)	(1 610 18)	
NET SHORT TERM GAINS (LOSSES)				19 588 47	17 924 70	0 00	1 663 79	1 663 79	
LONG TERM GAINS				127 516 15	83 378 03	0 00	44 138 19	44 138 19	
LONG TERM LOSSES				15 479 09	18 952 44	0 00	(3 473 36)	(3 473 36)	
NET LONG TERM GAINS (LOSSES)				142 995 24	102 330 47	0 00	40 664 83	40 664 83	



Statement Detail

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

Period Ended December 31, 2011

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
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Jan 27 2010	Jan 04 2011	81 00	3,729.14	2,633.04	0.00	1,096.10	1,096.10	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Jan 04 2011	36 00	640.46	842.54	0.00	(202.08)	(202.08)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Jan 04 2011	47 00	1,578.50	1,531.15	0.00	47.35	47.35	ST
TEVA PHARMACEUTICAL IND LTD ADS	Apr 22 2009	Jan 04 2011	15 00	786.74	646.94	0.00	139.79	139.79	LT
	May 03 2010	Jan 04 2011	16 00	839.19	954.51	0.00	(115.32)	(115.32)	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Jan 05 2011	24 00	417.53	561.70	0.00	(144.17)	(144.17)	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Jan 27 2010	Jan 18 2011	46 00	2,161.06	2,204.15	0.00	(43.09)	(43.09)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 27 2010	Jan 18 2011	93 00	2,820.74	1,907.65	0.00	913.09	913.09	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Jan 18 2011	38 00	678.68	889.35	0.00	(210.67)	(210.67)	ST
	Jan 27 2010	Jan 19 2011	42 00	757.96	982.97	0.00	(225.01)	(225.01)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Jan 21 2011	89 00	4,329.29	2,977.62	0.00	1,351.67	1,351.67	ST
ICICI BANK LIMITED SPONS ADR	Jan 27 2010	Jan 21 2011	30 00	1,379.39	1,018.20	0.00	361.19	361.19	ST
MEDIASET SPA ADR CMN	Jan 27 2010	Jan 21 2011	37 00	681.06	865.95	0.00	(184.89)	(184.89)	ST
	Mar 26 2010	Jan 21 2011	25 00	480.17	647.50	0.00	(187.33)	(187.33)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Jan 24 2011	62 00	3,060.22	2,074.30	0.00	985.92	985.92	ST
GAFISA, S A SPONSORED ADR CMN	Jan 27 2010	Jan 27 2011	71 00	917.23	942.87	0.00	(25.64)	(25.64)	ST
MEDIASET SPA ADR CMN	Mar 26 2010	Jan 27 2011	26 00	504.68	673.40	0.00	(168.72)	(168.72)	ST
	Jul 12 2010	Jan 27 2011	9 00	174.70	158.83	0.00	15.87	15.87	ST
SANOFI SPONSORED ADR CMN	Jan 27 2010	Jan 27 2011	39 00	1,377.54	1,477.22	0.00	(99.68)	(99.68)	ST
MEDIASET SPA ADR CMN	Jul 12 2010	Jan 28 2011	15 00	289.88	264.72	0.00	25.16	25.16	ST
	Jul 12 2010	Jan 31 2011	14 00	272.27	247.07	0.00	25.20	25.20	ST
APERAM CMN	Nov 08 2010	Feb 01 2011	0 65	24.38	0.00	0.00	24.38	24.38	ST
MEDIASET SPA ADR CMN	Jul 12 2010	Feb 01 2011	54 00	1,059.64	952.99	0.00	106.65	106.65	ST
SANOFI SPONSORED ADR CMN	Jan 27 2010	Feb 01 2011	33 00	1,151.20	1,249.96	0.00	(98.76)	(98.76)	LT
APERAM CMN	Jan 27 2010	Feb 02 2011	6 00	239.76	257.95	0.00	(18.20)	(18.20)	LT
	Apr 06 2010	Feb 02 2011	4 00	159.84	210.81	0.00	(50.97)	(50.97)	ST



Statement Detail

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

Period Ended December 31, 2011

	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
BANCO SANTANDER BRASIL SA ADR CMN	Nov 08 2010	Feb 02 2011	1 00	39 96	44 94	0 00	(4 98)	(4 98)	ST
GAFISA, S A SPONSORED ADR CMN	Nov 04 2010	Feb 04 2011	273 00	3,045 01	4,231 99	0 00	(1,186 98)	(1 186 98)	ST
	Jan 27 2010	Feb 04 2011	172 00	2,061 64	2,284 13	0 00	(222 49)	(222 49)	LT
	Feb 17 2010	Feb 04 2011	70 00	839 04	1,059 69	0 00	(220 65)	(220 65)	ST
	May 03 2010	Feb 04 2011	30 00	359 59	427 73	0 00	(68 14)	(68 14)	ST
ICICI BANK LIMITED SPONS ADR	Jan 27 2010	Feb 04 2011	40 00	1,722 58	1,357 60	0 00	364 98	364 98	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jan 27 2010	Feb 04 2011	146 00	3,040 24	2 829 48	0 00	210 76	210 76	LT
MEDIASET SPA ADR CMN	Jul 12 2010	Feb 04 2011	35 00	680 57	617 68	0 00	62 89	62 89	ST
	Jul 30 2010	Feb 04 2011	6 00	116 67	114 00	0 00	2 67	2 67	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Feb 09 2011	109 00	2,079 02	2,312 18	0 00	(233 16)	(233 16)	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jan 27 2010	Feb 09 2011	123 00	2,633 42	2,383 74	0 00	249 68	249 68	LT
MEDIASET SPA ADR CMN	Jul 30 2010	Feb 09 2011	13 00	262 30	247 00	0 00	15 30	15 30	ST
	Aug 02 2010	Feb 09 2011	13 00	262 30	260 86	0 00	1 44	1 44	ST
	Aug 03 2010	Feb 09 2011	32 00	645 67	626 34	0 00	19 33	19 33	ST
SECOM LTD (ADR) ADR CMN	Jan 27 2010	Feb 09 2011	162 00	2,017 23	1,874 34	0 00	142 89	142 89	LT
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Feb 09 2011	159 00	1,103 40	1,045 62	0 00	57 78	57 78	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 03 2010	Feb 09 2011	3 00	153 72	178 97	0 00	(25 25)	(25 25)	ST
	May 05 2010	Feb 09 2011	30 00	1,537 23	1,782 79	0 00	(245 56)	(245 56)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Mar 29 2010	Feb 11 2011	11 00	231 55	186 45	0 00	45 10	45 10	ST
	Apr 06 2010	Feb 11 2011	72 00	1,515 57	1,245 91	0 00	269 66	269 66	ST
	Apr 07 2010	Feb 11 2011	4 00	84 20	68 39	0 00	15 81	15 81	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Feb 11 2011	48 00	2 992 71	2,474 98	0 00	517 74	517 74	LT
MEDIASET SPA ADR CMN	Aug 03 2010	Feb 11 2011	21 00	416 22	411 04	0 00	5 19	5 19	ST
	Nov 04 2010	Feb 11 2011	31 00	614 43	703 70	0 00	(89 27)	(89 27)	ST
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	Feb 18 2011	39 00	4 623 19	3,673 80	0 00	949 39	949 39	LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 07 2010	Feb 18 2011	81 00	1,726 04	1,384 93	0 00	341 11	341 11	ST
	Apr 09 2010	Feb 18 2011	40 00	852 36	706 54	0 00	145 83	145 83	ST



Statement Detail

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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Feb 18 2011	42 00	2,697 62	2 165 60	0 00	532 02	532 02	LT	LT
MEDIASET SPA ADR CMN	Nov 04 2010	Feb 18 2011	11 00	210 81	249 70	0 00	(38 89)	(38 89)	ST	ST
	Nov 05 2010	Feb 18 2011	60 00	1,149 88	1 356 75	0 00	(206 87)	(206 87)	ST	ST
SANOFI SPONSORED ADR CMN	Jan 27 2010	Feb 18 2011	1 00	34 78	37 88	0 00	(3 10)	(3 10)	LT	LT
	May 03 2010	Feb 18 2011	27 00	939 00	915 53	0 00	23 47	23 47	ST	ST
WPP PLC ADR CMN	Apr 27 2010	Feb 18 2011	14 00	958 50	760 76	0 00	197 75	197 75	ST	ST
	Apr 29 2010	Feb 18 2011	9 00	616 18	477 65	0 00	138 53	138 53	ST	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 09 2010	Feb 25 2011	12 00	242 91	211 96	0 00	30 95	30 95	ST	ST
	Apr 13 2010	Feb 25 2011	22 00	445 33	387 20	0 00	58 13	58 13	ST	ST
	Apr 14 2010	Feb 25 2011	3 00	60 73	52 77	0 00	7 96	7 96	ST	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Feb 25 2011	13 00	849 72	670 31	0 00	179 41	179 41	LT	LT
KT CORPORATION SPONSORED ADR CMN	Jan 27 2010	Feb 25 2011	337 00	6,698 65	7,213 25	0 00	(514 60)	(514 60)	LT	LT
	Sep 15 2010	Feb 25 2011	127 00	2,524 42	2,445 84	0 00	78 58	78 58	ST	ST
	Dec 22 2010	Feb 25 2011	31 00	616 20	657 96	0 00	(41 76)	(41 76)	ST	ST
	Dec 23 2010	Feb 25 2011	69 00	1,371 53	1,469 05	0 00	(97 52)	(97 52)	ST	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Feb 25 2011	209 00	1,396 59	1,374 43	0 00	22 17	22 17	ST	ST
ANGLO AMERICAN PLC ADR CMN	Jan 27 2010	Mar 04 2011	31 00	829 41	592 10	0 00	237 31	237 31	LT	LT
	Feb 17 2010	Mar 04 2011	68 00	1,819 35	1,307 86	0 00	511 49	511 49	LT	LT
	Feb 19 2010	Mar 04 2011	28 00	749 14	529 22	0 00	219 93	219 93	LT	LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	Apr 14 2010	Mar 04 2011	27 00	542 78	474 93	0 00	67 85	67 85	ST	ST
	Apr 15 2010	Mar 04 2011	21 00	422 16	378 00	0 00	44 16	44 16	ST	ST
	May 10 2010	Mar 04 2011	24 00	482 47	358 79	0 00	123 68	123 68	ST	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Mar 04 2011	387 00	7,304 28	8,209 31	0 00	(905 03)	(905 03)	ST	ST
RIO TINTO PLC SPONSORED ADR	Nov 08 2010	Mar 04 2011	16 00	1 118 34	1 122 56	0 00	(4 22)	(4 22)	ST	ST
SANOFI SPONSORED ADR CMN	May 03 2010	Mar 04 2011	36 00	1 278 54	1 220 71	0 00	57 83	57 83	ST	ST
	Sep 24 2010	Mar 04 2011	21 00	745 82	712 75	0 00	33 07	33 07	ST	ST
	Nov 01 2010	Mar 04 2011	58 00	2 059 87	2 040 71	0 00	19 16	19 16	ST	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 08 2010	Mar 04 2011	31 00	2 070 10	1 651 18	0 00	418 92	418 92	ST	ST
ANGLO AMERICAN PLC ADR CMN	Feb 19 2010	Mar 07 2011	29 00	778 86	548 12	0 00	230 75	230 75	LT	LT
	Apr 27 2010	Mar 07 2011	111 00	2 981 17	2 435 21	0 00	545 96	545 96	ST	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 11 2010	Mar 09 2011	19 00	1 475 50	1 421 88	0 00	53 61	53 61	ST	ST
	Oct 12 2010	Mar 09 2011	9 00	698 92	663 34	0 00	35 58	35 58	ST	ST



Statement Detail

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

Period Ended December 31, 2011

	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
DBS GROUP HOLDINGS SPONSORED ADR CMN	Oct 14 2010	Mar 09 2011	6 00	465 95	468 94	0 00	(2 99)	(2 99)	ST
DEUTSCHE LUFTHANSA AG SPONSORED ADR	May 06 2009	Mar 09 2011	16 00	727 35	520 00	0 00	207 35	207 35	LT
CMN	May 10 2010	Mar 09 2011	35 00	727 98	523 24	0 00	204 75	204 75	ST
	May 11 2010	Mar 09 2011	19 00	395 19	278 68	0 00	116 51	116 51	ST
	May 12 2010	Mar 09 2011	10 00	208 00	151 00	0 00	57 00	57 00	ST
	May 13 2010	Mar 09 2011	19 00	395 19	284 40	0 00	110 79	110 79	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 2010	Mar 09 2011	28 00	1,161 07	889 69	0 00	271 38	271 38	ST
ICICI BANK LIMITED SPONS ADR	Jan 27 2010	Mar 09 2011	66 00	3,007 28	2,240 04	0 00	767 24	767 24	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 06 2009	Mar 10 2011	4 00	179 99	130 00	0 00	49 99	49 99	LT
	Jul 09 2009	Mar 10 2011	3 00	135 00	95 17	0 00	39 83	39 83	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 2010	Mar 10 2011	24 00	979 53	762 59	0 00	216 94	216 94	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009	Mar 11 2011	28 00	1,261 20	888 23	0 00	372 97	372 97	LT
DEUTSCHE LUFTHANSA AG SPONSORED ADR	May 13 2010	Mar 11 2011	10 00	206 01	149 68	0 00	56 33	56 33	ST
CMN	May 21 2010	Mar 11 2011	31 00	638 64	426 25	0 00	212 39	212 39	ST
	Jan 21 2011	Mar 11 2011	39 00	803 45	841 19	0 00	(37 74)	(37 74)	ST
	Jan 24 2011	Mar 11 2011	16 00	329 62	342 64	0 00	(13 02)	(13 02)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 2010	Mar 11 2011	41 00	1,629 30	1,302 76	0 00	326 54	326 54	ST
ICICI BANK LIMITED SPONS ADR	Jan 27 2010	Mar 11 2011	42 00	1,898 38	1,425 48	0 00	472 90	472 90	LT
	Apr 06 2010	Mar 11 2011	41 00	1,853 18	1,875 45	0 00	(22 27)	(22 27)	ST
	Dec 16 2010	Mar 11 2011	23 00	1,039 59	1,136 02	0 00	(96 43)	(96 43)	ST
PEARSON PLC SPON ADR SPONSORED ADR	Sep 15 2010	Mar 11 2011	83 00	1,460 34	1,306 06	0 00	154 28	154 28	ST
CMN									
DEUTSCHE LUFTHANSA AG SPONSORED ADR	Jan 24 2011	Mar 14 2011	22 00	455 24	471 13	0 00	(15 89)	(15 89)	ST
CMN	Jan 25 2011	Mar 14 2011	47 00	972 55	1,003 83	0 00	(31 28)	(31 28)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jul 30 2010	Mar 14 2011	58 00	2,206 51	1,842 93	0 00	363 59	363 59	ST
	Aug 02 2010	Mar 14 2011	26 00	989 13	853 19	0 00	135 94	135 94	ST
PEARSON PLC SPON ADR SPONSORED ADR	Sep 15 2010	Mar 14 2011	113 00	1,984 78	1,778 13	0 00	206 65	206 65	ST
CMN	Sep 15 2010	Mar 15 2011	31 00	534 23	487 81	0 00	46 42	46 42	ST
	Sep 16 2010	Mar 15 2011	24 00	413 59	379 79	0 00	33 80	33 80	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 02 2010	Mar 23 2011	101 00	3,870 04	3,314 30	0 00	555 75	555 75	ST



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

Period Ended December 31 2011

	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
RESMED INC CMN	Aug 11 2010	Mar 23 2011	40.00	1,532.69	1,287.78	0.00	244.91	244.91	ST
	Jul 01 2010	Mar 23 2011	89.00	2,650.95	2,663.33	0.00	(12.38)	(12.38)	ST
	Jul 29 2010	Mar 23 2011	2.00	59.57	63.93	0.00	(4.35)	(4.35)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Mar 23 2011	120.00	734.26	789.14	0.00	(54.88)	(54.88)	ST
SONY CORPORATION ADR CMN	Jan 27 2010	Mar 23 2011	131.00	4,215.96	4,332.54	0.00	(116.58)	(116.58)	LT
RESMED INC CMN	Jul 29 2010	Mar 24 2011	38.00	1,122.09	1,214.57	0.00	(92.48)	(92.48)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Mar 24 2011	82.00	505.86	539.25	0.00	(33.39)	(33.39)	ST
SONY CORPORATION ADR CMN	Jan 27 2010	Mar 24 2011	106.00	3,418.39	3,505.72	0.00	(87.33)	(87.33)	LT
BG GROUP PLC SPON ADR CMN	Jan 27 2010	Mar 29 2011	24.00	2,956.09	2,260.80	0.00	695.29	695.29	LT
ENI S P A SPON ADR SPONSORED ADR CMN	Jan 27 2010	Mar 29 2011	72.00	3,518.80	3,449.97	0.00	68.83	68.83	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 11 2010	Mar 29 2011	61.00	2,278.04	1,963.86	0.00	314.18	314.18	ST
RIO TINTO PLC SPONSORED ADR	Nov 08 2010	Mar 29 2011	41.00	2,865.54	2,876.57	0.00	(11.03)	(11.03)	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Mar 29 2011	138.00	823.72	907.52	0.00	(83.80)	(83.80)	ST
BG GROUP PLC SPON ADR CMN	Jan 27 2010	Mar 30 2011	7.00	878.30	659.40	0.00	218.90	218.90	LT
ERICSSON (LHM) TEL CO ADR CMN CLASS B	Jul 01 2010	Apr 01 2011	120.00	1,541.75	1,303.18	0.00	238.57	238.57	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jan 27 2010	Apr 04 2011	36.00	1,751.23	1,850.67	0.00	(99.44)	(99.44)	LT
	Jun 16 2010	Apr 04 2011	15.00	729.68	577.78	0.00	151.90	151.90	ST
RESMED INC CMN	Jul 29 2010	Apr 04 2011	28.00	830.14	894.95	0.00	(64.81)	(64.81)	ST
	Aug 11 2010	Apr 04 2011	28.00	830.14	886.73	0.00	(56.59)	(56.59)	ST
	Oct 14 2010	Apr 04 2011	63.00	1,867.81	1,999.96	0.00	(132.15)	(132.15)	ST
SAP AG (SPON ADR)	Feb 04 2010	Apr 04 2011	61.00	3,798.57	2,837.06	0.00	961.52	961.52	LT
SECOM LTD (ADR) ADR CMN	Jan 27 2010	Apr 04 2011	85.00	957.19	983.45	0.00	(26.26)	(26.26)	LT
	Jan 27 2010	Apr 06 2011	79.00	880.83	914.03	0.00	(33.20)	(33.20)	LT
ACCENTURE PLC CMN	Jul 29 2010	Apr 12 2011	42.00	2,355.00	1,655.69	0.00	699.31	699.31	ST
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Jan 27 2010	Apr 12 2011	60.00	2,397.12	1,950.40	0.00	446.72	446.72	LT
	Mar 29 2010	Apr 12 2011	2.00	79.90	62.53	0.00	17.38	17.38	LT
DAIMLER AG CMN (ISIN DE0007100000 SPONSORED ADR CMN)	Jan 27 2010	Apr 12 2011	30.00	2,191.03	1,388.96	0.00	802.08	802.08	LT
GAFISA, S A SPONSORED ADR CMN	May 03 2010	Apr 12 2011	70.00	929.42	998.02	0.00	(68.60)	(68.60)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Apr 12 2011	59.00	2,371.79	1,949.43	0.00	422.36	422.36	ST
RESMED INC CMN	Oct 14 2010	Apr 12 2011	10.00	316.67	317.45	0.00	(0.79)	(0.79)	ST
	Oct 20 2010	Apr 12 2011	45.00	1,425.00	1,381.09	0.00	43.92	43.92	ST
SAP AG (SPON ADR)	Feb 04 2010	Apr 12 2011	23.00	1,447.49	1,069.71	0.00	377.78	377.78	LT



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

Period Ended December 31, 2011

	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	Dec 09 2010	Apr 20 2011	115.00	2,855.36	2,380.95	0.00	484.41	484.41	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Jan 27 2010	Apr 20 2011	43.00	2,152.96	2,060.40	0.00	92.57	92.57	LT
	Mar 24 2010	Apr 20 2011	3.00	150.21	138.46	0.00	11.75	11.75	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 21 2010	Apr 20 2011	18.00	744.26	594.74	0.00	149.52	149.52	ST
	Jun 10 2010	Apr 20 2011	30.00	1,240.44	1,026.38	0.00	214.05	214.05	ST
RESMED INC CMN	Oct 20 2010	Apr 20 2011	32.00	1,058.51	982.11	0.00	76.41	76.41	ST
	Feb 01 2011	Apr 20 2011	21.00	694.65	638.79	0.00	55.86	55.86	ST
SEADRILL LTD CMN	Dec 22 2010	Apr 20 2011	79.00	2,810.78	2,617.08	0.00	193.70	193.70	ST
WPP PLC ADR CMN	Apr 29 2010	Apr 20 2011	46.00	2,846.38	2,441.34	0.00	405.04	405.04	ST
	Apr 30 2010	Apr 20 2011	2.00	123.76	107.38	0.00	16.38	16.38	ST
ABB LTD SPONSORED ADR CMN	Dec 09 2010	Apr 21 2011	50.00	1,264.97	1,035.19	0.00	229.78	229.78	ST
ACCENTURE PLC CMN	Jul 29 2010	Apr 21 2011	23.00	1,307.29	906.69	0.00	400.61	400.61	ST
ANGLO AMERICAN PLC ADR CMN	Apr 27 2010	Apr 21 2011	53.00	1,370.55	1,162.76	0.00	207.79	207.79	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	May 21 2010	Apr 21 2011	24.00	1,472.13	1,151.17	0.00	320.96	320.96	ST
ARCELORMITTAL CMN	Jan 27 2010	Apr 21 2011	23.00	835.34	876.39	0.00	(41.05)	(41.05)	LT
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 27 2010	Apr 21 2011	50.00	1,090.97	1,081.19	0.00	9.78	9.78	LT
BANCO SANTANDER BRASIL SA ADR CMN	Nov 04 2010	Apr 21 2011	47.00	543.30	728.59	0.00	(185.29)	(185.29)	ST
BARCLAYS PLC/AMER DEP SHS ADR CMN	Mar 05 2009	Apr 21 2011	60.00	1,181.97	228.00	0.00	953.97	953.97	LT
BASF SE ADR SPONSORED ADR CMN USD0.7322	Oct 10 2006	Apr 21 2011	12.00	1,151.97	490.44	0.00	661.53	661.53	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 14 2010	Apr 21 2011	12.00	985.90	937.88	0.00	48.02	48.02	ST
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	Apr 21 2011	13.00	1,650.18	1,224.60	0.00	425.58	425.58	LT
BNP PARIBAS SPONSORED ADR CMN	May 10 2010	Apr 21 2011	36.00	1,348.17	1,219.68	0.00	128.49	128.49	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Apr 21 2011	13.00	775.30	434.93	0.00	340.37	340.37	LT
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Mar 29 2010	Apr 21 2011	17.00	684.74	531.47	0.00	153.28	153.28	LT
	May 21 2010	Apr 21 2011	10.00	402.79	338.73	0.00	64.06	64.06	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	14.00	615.70	627.57	0.00	(11.87)	(11.87)	LT



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

Period Ended December 31, 2011

	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
DAIMLER AG CMN ISIN DE0007100000	Jan 27 2010	Apr 21 2011	14 00	1,042 13	648 18	0 00	393 95	393 95	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009	Apr 21 2011	23 00	1,107 88	729 62	0 00	378 27	378 27	LT
E.ON AG SPONSORED ADR CMN	Mar 23 2011	Apr 21 2011	29 00	935 81	869 60	0 00	66 21	66 21	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Mar 24 2010	Apr 21 2011	11 00	556 25	507 68	0 00	48 57	48 57	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 01 2010	Apr 21 2011	102 00	1 314 75	1,107 70	0 00	207 05	207 05	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	10 00	748 88	515 62	0 00	233 26	233 26	LT
GAFISA, S.A. SPONSORED ADR CMN	May 03 2010	Apr 21 2011	53 00	682 62	755 65	0 00	(73 03)	(73 03)	ST
GAZPROM ADR SPONSORED ADR CMN	Mar 29 2011	Apr 21 2011	22 00	740 28	701 40	0 00	38 88	38 88	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 10 2010	Apr 21 2011	6 00	247 67	205 28	0 00	42 40	42 40	ST
	Jun 15 2010	Apr 21 2011	14 00	577 91	502 04	0 00	75 86	75 86	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Apr 21 2011	47 00	949 85	997 00	0 00	(47 15)	(47 15)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Apr 21 2011	21 00	1,165 68	924 00	0 00	241 68	241 68	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 11 2010	Apr 21 2011	14 00	521 48	450 72	0 00	70 76	70 76	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Oct 10 2006	Apr 21 2011	30 00	1,630 16	2,828 81	0 00	(1,198 65)	(1,198 65)	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Apr 21 2011	22 00	1,483 87	1,458 55	0 00	25 32	25 32	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	100 00	1,274 97	947 48	0 00	327 49	327 49	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 10 2009	Apr 21 2011	49 00	926 08	1,299 97	0 00	(373 89)	(373 89)	LT
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	33 00	797 26	639 54	0 00	157 72	157 72	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 04 2011	Apr 21 2011	25 00	524 98	443 74	0 00	81 24	81 24	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 27 2010	Apr 21 2011	52 00	1,721 16	1 066 64	0 00	654 52	654 52	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	May 21 2010	Apr 21 2011	49 00	686 96	618 66	0 00	68 30	68 30	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 2010	Apr 21 2011	44 00	1,290 05	1,330 26	0 00	(40 21)	(40 21)	ST
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Apr 21 2011	30 00	1,401 87	1,394 53	0 00	7 34	7 34	LT
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	Jan 04 2011	Apr 21 2011	17 00	1,189 13	999 40	0 00	189 73	189 73	ST
	Jan 05 2011	Apr 21 2011	3 00	209 85	177 06	0 00	32 78	32 78	ST
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	May 06 2009	Apr 21 2011	134 00	604 32	808 02	0 00	(203 70)	(203 70)	LT
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 16 2010	Apr 21 2011	25 00	1 238 47	962 97	0 00	275 50	275 50	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 06 2009	Apr 21 2011	19 00	1 153 19	656 45	0 00	496 74	496 74	LT



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

Period Ended December 31, 2011									
	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
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Apr 21 2011	43 00	967 48	1,057 99	0 00	(90 51)	(90 51)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)								(88 40)	
DISALLOWED LOSSES									
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 04 2011	Apr 21 2011	18 00	1,023 28	1,022 62	0 00	0 67	0 67	ST
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Aug 19 2009	Apr 21 2011	15 00	699 58	501 74	0 00	197 84	197 84	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 16 2010	Apr 21 2011	37 00	685 59	585 51	0 00	100 08	100 08	ST
	Sep 17 2010	Apr 21 2011	21 00	389 12	331 77	0 00	57 35	57 35	ST
PETROLEO BRASILEIRO S.A. SPON ADR	May 06 2009	Apr 21 2011	26 00	889 70	809 07	0 00	80 63	80 63	LT
PRUDENTIAL CORP (ADR) ADR CMN	Jan 27 2010	Apr 21 2011	51 00	1,285 79	986 53	0 00	279 26	279 26	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	31 00	1,076 29	1,009 91	0 00	66 38	66 38	LT
RESMED INC CMN	Feb 01 2011	Apr 21 2011	7 00	234 63	212 93	0 00	21 70	21 70	ST
RIO TINTO PLC SPONSORED ADR	Nov 08 2010	Apr 21 2011	12 00	876 82	841 92	0 00	34 90	34 90	ST
SAFRAN S.A. SPONSORED ADR CMN	Apr 13 2011	Apr 21 2011	10 00	356 19	347 23	0 00	8 96	8 96	ST
SAP AG (SPON ADR)	Feb 04 2010	Apr 21 2011	21 00	1,393 11	976 69	0 00	416 42	416 42	LT
SEADRILL LTD CMN	Dec 22 2010	Apr 21 2011	24 00	859 90	795 06	0 00	64 84	64 84	ST
SECOM LTD (ADR) ADR CMN	Jan 27 2010	Apr 21 2011	82 00	990 54	948 74	0 00	41 80	41 80	LT
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Apr 21 2011	102 00	622 18	670 77	0 00	(48 59)	(48 59)	LT
SONY CORPORATION ADR CMN	Jan 27 2010	Apr 21 2011	32 00	973 42	1 058 33	0 00	(84 91)	(84 91)	LT
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 27 2010	Apr 21 2011	114 00	1,543 53	1 282 33	0 00	261 20	261 20	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 08 2010	Apr 21 2011	21 00	1 489 29	1,118 54	0 00	370 75	370 75	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 2010	Apr 21 2011	57 00	807 10	740 81	0 00	66 29	66 29	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 09 2010	Apr 21 2011	48 00	926 86	932 40	0 00	(5 54)	(5 54)	ST
TEVA PHARMACEUTICAL IND LTD ADS	May 05 2010	Apr 21 2011	4 00	182 92	237 71	0 00	(54 79)	(54 79)	ST
	May 10 2010	Apr 21 2011	16 00	731 66	945 93	0 00	(214 26)	(214 26)	ST



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

Period Ended December 31, 2011

	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
TULLOW OIL PLC ADR CMN	Apr 30 2010	Apr 21 2011	80.00	961.58	708.78	0.00	252.80	252.80	ST
VINCI S A ADR CMN	Jan 27 2010	Apr 21 2011	67.00	1,054.55	915.34	0.00	139.21	139.21	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 10 2006	Apr 21 2011	59.00	1,669.37	1,418.36	0.00	251.01	251.01	LT
WPP PLC ADR CMN	Apr 30 2010	Apr 21 2011	13.00	802.02	697.94	0.00	104.08	104.08	ST
	May 05 2010	Apr 21 2011	4.00	246.78	202.56	0.00	44.22	44.22	ST
XSTRATA PLC ADR CMN	Apr 09 2010	Apr 21 2011	87.00	443.69	348.71	0.00	94.98	94.98	LT
	Apr 12 2010	Apr 21 2011	152.00	775.18	604.22	0.00	170.97	170.97	LT
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Apr 26 2011	21.00	1,258.44	702.59	0.00	555.86	555.86	LT
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Apr 26 2011	144.00	2,886.23	3,054.63	0.00	(168.40)	(168.40)	ST
ITAU UNIBANCO BANCO HLDNG S A	Jan 27 2010	Apr 26 2011	32.00	787.02	620.16	0.00	166.86	166.86	LT
SPONSORED ADR CMN	Jul 28 2010	Apr 26 2011	29.00	713.23	649.10	0.00	64.14	64.14	ST
RESMED INC. CMN	Feb 01 2011	Apr 26 2011	72.00	2,411.97	2,190.15	0.00	221.83	221.83	ST
	Feb 25 2011	Apr 26 2011	27.00	904.49	846.92	0.00	57.57	57.57	ST
RIO TINTO PLC SPONSORED ADR	Nov 08 2010	Apr 26 2011	35.00	2,555.87	2,455.61	0.00	100.26	100.26	ST
WPP PLC ADR CMN	May 05 2010	Apr 26 2011	22.00	1,348.50	1,114.07	0.00	234.43	234.43	ST
	May 21 2010	Apr 26 2011	9.00	551.66	406.66	0.00	145.00	145.00	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Apr 27 2011	15.00	297.73	318.19	0.00	(20.46)	(20.46)	ST
SECOM LTD (ADR) ADR CMN	Jan 27 2010	Apr 27 2011	317.00	3,821.61	3,667.69	0.00	153.92	153.92	LT
ABB LTD SPONSORED ADR CMN	Dec 09 2010	Apr 29 2011	31.00	852.78	641.82	0.00	210.96	210.96	ST
	Dec 10 2010	Apr 29 2011	120.00	3,301.07	2,490.37	0.00	810.70	810.70	ST
ACCENTURE PLC CMN	Jul 29 2010	Apr 29 2011	83.00	4,788.97	3,271.95	0.00	1,517.02	1,517.02	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 14 2010	Apr 29 2011	12.00	1,030.27	937.88	0.00	92.39	92.39	ST
	Oct 20 2010	Apr 29 2011	5.00	429.28	378.38	0.00	50.90	50.90	ST
	Oct 21 2010	Apr 29 2011	19.00	1,631.26	1,460.78	0.00	170.48	170.48	ST
DANIELER AG CMN (ISIN DE0007100000)	Jan 27 2010	Apr 29 2011	19.00	1,461.64	879.67	0.00	581.97	581.97	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 15 2010	Apr 29 2011	34.00	1,481.20	1,219.25	0.00	261.95	261.95	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	Apr 29 2011	82.00	1,630.80	1,739.44	0.00	(108.64)	(108.64)	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	Oct 10 2006	Apr 29 2011	4.00	217.54	377.18	0.00	(159.64)	(159.64)	LT
	Dec 28 2006	Apr 29 2011	24.00	1,305.24	2,211.46	0.00	(906.22)	(906.22)	LT
	May 10 2007	Apr 29 2011	3.00	163.16	248.40	0.00	(85.25)	(85.25)	LT
	Jul 05 2007	Apr 29 2011	1.00	54.39	119.00	0.00	(64.61)	(64.61)	LT
	Jan 16 2008	Apr 29 2011	1.00	54.39	85.37	0.00	(30.99)	(30.99)	LT
	May 07 2008	Apr 29 2011	3.00	163.16	249.72	0.00	(86.57)	(86.57)	LT



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

Period Ended December 31, 2011									
	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 08 2008	Apr 29 2011	2 00	108 77	131 40	0 00	(22 63)	(22 63)	LT
	Oct 08 2008	Apr 29 2011	1 00	54 39	77 38	0 00	(23 00)	(23 00)	LT
	Oct 08 2008	Apr 29 2011	1 00	54 39	77 38	0 00	(23 00)	(23 00)	LT
	Jan 14 2009	Apr 29 2011	2 00	108 77	133 20	0 00	(24 43)	(24 43)	LT
	Apr 08 2009	Apr 29 2011	10 00	543 85	184 88	0 00	358 97	358 97	LT
	Apr 08 2009	Apr 29 2011	1 00	54 39	23 11	0 00	31 28	31 28	LT
	Apr 08 2009	Apr 29 2011	1 00	54 39	20 71	0 00	33 67	33 67	LT
	Apr 08 2009	Apr 29 2011	35 00	1,903 48	640 77	0 00	1,262 71	1,262 71	LT
	Apr 27 2010	Apr 29 2011	15 00	530 23	307 69	0 00	222 54	222 54	LT
	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN								
KUBOTA CORP ADR ADR CMN	Jan 27 2010	Apr 29 2011	35 00	1,664 89	1,626 95	0 00	37 94	37 94	LT
DAIMLER AG CMN /ISIN DE0007100000	Jan 27 2010	May 02 2011	61 00	4,745 79	2,824 21	0 00	1,921 58	1,921 58	LT
GUGGENHEIM CHINA REAL ESTATE ETF	Nov 12 2010	May 02 2011	136 00	2,717 16	2,884 93	0 00	(167 77)	(167 77)	ST
	Dec 09 2010	May 02 2011	114 00	2,277 62	2,311 36	0 00	(33 74)	(33 74)	ST
	Dec 10 2010	May 02 2011	7 00	139 85	142 29	0 00	(2 44)	(2 44)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 27 2010	May 02 2011	25 00	895 93	512 81	0 00	383 12	383 12	LT
KUBOTA CORP ADR ADR CMN	Jan 27 2010	May 02 2011	62 00	2,938 59	2,882 02	0 00	56 57	56 57	LT
SECOM LTD (ADR)/ADR CMN	Jan 27 2010	May 02 2011	43 00	541 08	497 51	0 00	43 57	43 57	LT
	Mar 24 2010	May 02 2011	328 00	4,127 34	3,755 52	0 00	371 82	371 82	LT
	Mar 25 2010	May 02 2011	112 00	1,409 33	1,232 70	0 00	176 63	176 63	LT
	May 24 2010	May 02 2011	80 00	1,006 67	880 99	0 00	125 68	125 68	ST
	Aug 06 2010	May 02 2011	8 00	100 67	92 49	0 00	8 18	8 18	ST
	Aug 09 2010	May 02 2011	216 00	2,718 00	2,520 36	0 00	197 64	197 64	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 27 2010	May 02 2011	127 00	1,743 58	1,428 56	0 00	315 02	315 02	LT
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	May 03 2011	20 00	2,465 23	1,884 00	0 00	581 23	581 23	LT
GUGGENHEIM CHINA REAL ESTATE ETF	Dec 10 2010	May 03 2011	8 00	157 26	162 62	0 00	(5 36)	(5 36)	ST
	Dec 13 2010	May 03 2011	48 00	943 59	988 78	0 00	(45 20)	(45 20)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 28 2010	May 03 2011	20 00	712 20	403 01	0 00	309 20	309 20	LT



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

Period Ended December 31, 2011

	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
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	May 04 2011	21 00	2,533 59	1,978 20	0 00	555 39	555 39	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 28 2010	May 04 2011	28 00	993 57	564 21	0 00	429 36	429 36	LT
ABB LTD SPONSORED ADR CMN	Dec 10 2010	May 05 2011	142 00	3,701 18	2,946 94	0 00	754 24	754 24	ST
	Dec 16 2010	May 05 2011	21 00	547 36	452 96	0 00	94 40	94 40	ST
BANCO SANTANDER BRASIL SA ADR CMN	Nov 04 2010	May 05 2011	334 00	3,714 71	5,177 60	0 00	(1 462 90)	(1 462 90)	ST
	Dec 09 2010	May 05 2011	60 00	667 31	800 93	0 00	(133 62)	(133 62)	ST
	Apr 01 2011	May 05 2011	240 00	2,669 25	2,988 72	0 00	(319 47)	(319 47)	ST
E ON AG SPONSORED ADR CMN	Mar 23 2011	May 05 2011	14 00	438 32	419 81	0 00	18 51	18 51	ST
	Mar 24 2011	May 05 2011	65 00	2,035 04	1,963 72	0 00	71 32	71 32	ST
	Mar 25 2011	May 05 2011	8 00	250 47	241 44	0 00	9 03	9 03	ST
ENI S P A SPON ADR SPONSORED ADR CMN	Mar 24 2010	May 05 2011	102 00	5,169 27	4,707 61	0 00	461 66	461 66	LT
	Mar 29 2010	May 05 2011	41 00	2,077 84	1,923 26	0 00	154 58	154 58	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 01 2010	May 05 2011	233 00	3,477 36	2,530 33	0 00	947 03	947 03	ST
GUGGENHEIM CHINA REAL ESTATE ETF	Dec 13 2010	May 05 2011	72 00	1 390 25	1,483 18	0 00	(92 93)	(92 93)	ST
PETROLEO BRASILEIRO S A SPON ADR	May 06 2009	May 05 2011	45 00	1,409 32	1,400 31	0 00	9 01	9 01	LT
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 27 2010	May 12 2011	117 00	2 462 36	2,530 00	0 00	(67 64)	(67 64)	LT
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	May 12 2011	21 00	2 297 30	1,978 20	0 00	319 10	319 10	LT
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	May 21 2010	May 12 2011	19 00	744 43	643 59	0 00	100 85	100 85	ST
	May 24 2010	May 12 2011	31 00	1,214 60	1,077 70	0 00	136 90	136 90	ST
	Aug 06 2010	May 12 2011	31 00	1,214 60	1,130 12	0 00	84 48	84 48	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 2010	May 12 2011	76 00	2,231 74	2,297 72	0 00	(65 98)	(65 98)	ST
KUBOTA CORP ADR ADR CMN	Jan 27 2010	May 12 2011	40 00	1,819 12	1,859 37	0 00	(40 24)	(40 24)	LT
	Mar 24 2010	May 12 2011	7 00	318 35	323 89	0 00	(5 54)	(5 54)	LT
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Aug 06 2010	May 13 2011	40 00	1,549 02	1,458 22	0 00	90 80	90 80	ST
E ON AG SPONSORED ADR CMN	Mar 25 2011	May 13 2011	161 00	4,717 26	4,858 96	0 00	(141 70)	(141 70)	ST
	Mar 28 2011	May 13 2011	137 00	4 014 06	4,106 59	0 00	(92 53)	(92 53)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 15 2010	May 13 2011	9 00	391 85	322 74	0 00	69 11	69 11	ST
	Jun 30 2010	May 13 2011	18 00	783 71	618 09	0 00	165 62	165 62	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jul 28 2010	May 13 2011	31 00	686 55	693 86	0 00	(7 32)	(7 32)	ST
	Jul 30 2010	May 13 2011	42 00	930 16	927 70	0 00	2 46	2 46	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 2010	May 13 2011	30 00	877 38	906 99	0 00	(29 61)	(29 61)	ST
KUBOTA CORP ADR ADR CMN	Mar 24 2010	May 13 2011	38 00	1,697 06	1,758 24	0 00	(61 18)	(61 18)	LT



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

Period Ended December 31, 2011

	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
PETROLEO BRASILEIRO S A SPON ADR	May 06 2009	May 13 2011	63.00	1,844.37	1,960.43	0.00	(116.06)	(116.06)	LT
SEADRILL LTD CMN	Dec 22 2010	May 13 2011	15.00	490.53	496.91	0.00	(6.38)	(6.38)	ST
	Dec 23 2010	May 13 2011	24.00	784.85	802.23	0.00	(17.38)	(17.38)	ST
BNP PARIBAS SPONSORED ADR CMN	May 10 2010	May 16 2011	53.00	1,989.30	1,795.64	0.00	193.66	193.66	LT
	May 11 2010	May 16 2011	45.00	1,689.03	1,494.12	0.00	194.91	194.91	LT
	May 12 2010	May 16 2011	15.00	563.01	503.28	0.00	59.73	59.73	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	May 16 2011	May 16 2011	0.40	7.05	0.00	0.00	7.05	7.05	ST
COMPANIA DE MINAS BUENAVENTURA	Aug 06 2010	Jun 01 2011	11.00	465.09	401.01	0.00	64.07	64.07	ST
SPONSORED ADR CMN	Nov 05 2010	Jun 01 2011	6.00	253.68	325.90	0.00	(72.21)	(72.21)	ST
KUBOTA CORP ADR ADR CMN	Mar 24 2010	Jun 01 2011	1.00	44.33	46.27	0.00	(1.94)	(1.94)	LT
	Dec 22 2010	Jun 01 2011	25.00	1,108.19	1,167.68	0.00	(59.49)	(59.49)	ST
	Dec 22 2010	Jun 02 2011	15.00	655.91	700.61	0.00	(44.70)	(44.70)	ST
	Jan 18 2011	Jun 02 2011	24.00	1,049.46	1,192.35	0.00	(142.89)	(142.89)	ST
	Feb 01 2011	Jun 02 2011	27.00	1,180.65	1,420.55	0.00	(239.91)	(239.91)	ST
	Mar 23 2011	Jun 02 2011	59.00	2,579.93	3,038.25	0.00	(458.32)	(458.32)	ST
	Mar 24 2011	Jun 02 2011	26.00	1,136.92	1,329.49	0.00	(192.57)	(192.57)	ST
	Mar 29 2011	Jun 02 2011	6.00	262.37	286.38	0.00	(24.02)	(24.02)	ST
	Mar 29 2011	Jun 03 2011	18.00	804.77	859.15	0.00	(54.38)	(54.38)	ST
	Mar 30 2011	Jun 03 2011	13.00	581.22	629.53	0.00	(48.31)	(48.31)	ST
COMPANIA DE MINAS BUENAVENTURA	Nov 05 2010	Jun 06 2011	89.00	3,319.20	4,834.10	0.00	(1,514.90)	(1,514.90)	ST
SPONSORED ADR CMN	Feb 18 2011	Jun 06 2011	9.00	335.65	405.74	0.00	(70.09)	(70.09)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS	Apr 28 2010	Jun 07 2011	34.00	990.73	685.11	0.00	305.62	305.62	LT
CMN	Apr 29 2010	Jun 07 2011	29.00	845.04	586.30	0.00	258.74	258.74	LT
	Apr 30 2010	Jun 07 2011	84.00	2,447.69	1,710.04	0.00	737.66	737.66	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 01 2010	Jun 10 2011	102.00	1,415.08	1,107.70	0.00	307.38	307.38	ST
	Jul 12 2010	Jun 10 2011	55.00	763.04	606.56	0.00	156.47	156.47	ST
BASF SE ADR SPONSORED ADR CMN	Oct 10 2006	Jun 13 2011	43.00	3,910.77	1,757.41	0.00	2,153.36	2,153.36	LT
USD0 7322									
COMPANHIA DE SANEAMENTO BASICO DO	Jan 27 2010	Jun 13 2011	40.00	2,341.07	1,338.26	0.00	1,002.81	1,002.81	LT
ESTADO DE SAO PAULO ADR									



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

Period Ended December 31, 2011									
	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
VINCI S A ADR CMN	Jan 27 2010	Jun 13 2011	87 00	1,312 51	1,188 58	0 00	123 93	123 93	LT
ACCENTURE PLC CMN	Jul 29 2010	Jun 17 2011	66 00	3,564 93	2,601 79	0 00	963 14	963 14	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jun 17 2011	26 00	1,872 39	1,340 61	0 00	531 78	531 78	LT
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	May 06 2009	Jun 17 2011	193 00	861 00	1,163 79	0 00	(302 80)	(302 80)	LT
	May 05 2010	Jun 17 2011	1,126 00	5,023 21	5,672 11	0 00	(648 90)	(648 90)	LT
	Nov 19 2010	Jun 17 2011	273 00	1,217 88	1,361 12	0 00	(143 24)	(143 24)	ST
SONY CORPORATION ADR CMN	Jan 27 2010	Jun 17 2011	126 00	3,146 97	4,167 18	0 00	(1,020 20)	(1,020 20)	LT
	Sep 10 2010	Jun 17 2011	11 00	274 74	328 13	0 00	(53 39)	(53 39)	ST
mitsubishi UFJ FINL GROUP, INC SPONSORED ADR CMN	Nov 19 2010	Jun 20 2011	206 00	919 71	1,027 08	0 00	(107 37)	(107 37)	ST
	Apr 26 2011	Jun 20 2011	222 00	991 14	1,038 23	0 00	(47 09)	(47 09)	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Jan 27 2010	Jun 20 2011	239 00	3,050 32	2,688 39	0 00	361 93	361 93	LT
DAIMLER AG CMN ISIN DE0007100000	Jan 27 2010	Jun 21 2011	19 00	1,330 60	879 67	0 00	450 93	450 93	LT
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	Jan 05 2011	Jun 21 2011	59 00	3,667 82	3,482 26	0 00	185 56	185 56	ST
	Jan 06 2011	Jun 21 2011	18 00	1,118 99	1,069 70	0 00	49 30	49 30	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Jun 21 2011	293 00	1,798 95	1,926 83	0 00	(127 88)	(127 88)	LT
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 2010	Jun 21 2011	101 00	1,345 81	1,312 67	0 00	33 14	33 14	ST
ANGLO AMERICAN PLC ADR CMN	Apr 27 2010	Jun 22 2011	4 00	94 03	87 76	0 00	6 28	6 28	LT
	Sep 03 2010	Jun 22 2011	70 00	1,645 57	1,357 04	0 00	288 53	288 53	ST
	Sep 08 2010	Jun 22 2011	55 00	1,292 95	1,063 84	0 00	229 11	229 11	ST
	Sep 14 2010	Jun 22 2011	56 00	1,316 45	1,108 80	0 00	207 65	207 65	ST
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Oct 21 2010	Jun 22 2011	14 00	1,169 65	1,076 36	0 00	93 28	93 28	ST
	Nov 01 2010	Jun 22 2011	9 00	751 92	682 76	0 00	69 16	69 16	ST
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	Jan 06 2011	Jun 22 2011	47 00	2,936 95	2,793 10	0 00	143 85	143 85	ST
BASF SE ADR SPONSORED ADR CMN USD0 7322	Oct 10 2006	Jun 23 2011	29 00	2,628 23	1,185 23	0 00	1,443 00	1,443 00	LT
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN	Feb 18 2011	Jun 23 2011	82 00	2,924 45	3,696 76	0 00	(772 31)	(772 31)	ST
	Mar 04 2011	Jun 23 2011	39 00	1,390 90	1,794 31	0 00	(403 42)	(403 42)	ST
GAZPROM ADR SPONSORED ADR CMN	Mar 29 2011	Jun 23 2011	48 00	664 00	765 16	0 00	(101 16)	(101 16)	ST
	Mar 30 2011	Jun 23 2011	280 00	3,873 33	4,510 25	0 00	(636 92)	(636 92)	ST
	Mar 31 2011	Jun 23 2011	254 00	3,513 67	4,110 90	0 00	(597 23)	(597 23)	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 2010	Jun 23 2011	208 00	4,794 15	6,288 49	0 00	(1,494 34)	(1,494 34)	ST



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

Period Ended December 31, 2011									
	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
SUMITOMO CORPORATION SPONSORED ADR	Jan 27 2010	Jun 24 2011	151 00	1,986 05	1,692 52	0 00	287 52	287 52	LT
CMN	Apr 16 2010	Jun 24 2011	2 00	26 31	24 58	0 00	1 73	1 73	LT
BAYER AG-SPONSORED ADR SPONSORED ADR	Nov 01 2010	Jul 01 2011	17 00	1,372 41	1,289 65	0 00	82 76	82 76	ST
CMN	Feb 01 2011	Jul 01 2011	32 00	2,583 37	2,392 74	0 00	190 63	190 63	ST
	Feb 01 2011	Jul 08 2011	18 00	1,462 20	1,345 92	0 00	116 28	116 28	ST
	Feb 11 2011	Jul 08 2011	11 00	893 56	830 43	0 00	63 13	63 13	ST
WPP PLC ADR CMN	May 21 2010	Jul 08 2011	18 00	1,087 54	813 31	0 00	274 23	274 23	LT
	May 24 2010	Jul 08 2011	35 00	2,114 67	1,602 45	0 00	512 22	512 22	LT
	May 26 2010	Jul 08 2011	2 00	120 84	91 27	0 00	29 57	29 57	LT
	May 26 2010	Jul 11 2011	26 00	1,522 07	1,186 49	0 00	335 58	335 58	LT
BAYER AG-SPONSORED ADR SPONSORED ADR	Feb 11 2011	Jul 13 2011	5 00	391 61	377 47	0 00	14 14	14 14	ST
CMN	Feb 14 2011	Jul 13 2011	14 00	1,096 49	1,053 17	0 00	43 33	43 33	ST
	Jun 13 2011	Jul 13 2011	36 00	2,819 56	2,895 24	0 00	(75 68)	(75 68)	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 08 2010	Jul 13 2011	80 00	5,423 43	4,133 13	0 00	1,290 31	1,290 31	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 28 2010	Jul 14 2011	82 00	999 00	1,065 73	0 00	(66 73)	(66 73)	ST
	Jul 29 2010	Jul 14 2011	40 00	487 32	527 60	0 00	(40 28)	(40 28)	ST
ENEL SOCIETA PER AZIONI ADR CMN	Apr 27 2011	Jul 15 2011	61 00	341 59	425 89	0 00	(85 30)	(85 30)	ST
ING GROEP N.V. SPONS ADR SPONSORED ADR	Jan 27 2010	Jul 15 2011	300 00	3 211 67	2,842 44	0 00	369 23	369 23	LT
INTESA SANPAOLO SPONSORED ADR CMN	Sep 10 2009	Jul 15 2011	50 00	669 99	1,326 50	0 00	(656 52)	(656 52)	LT
	Jan 27 2010	Jul 15 2011	52 00	696 79	1,235 00	0 00	(538 22)	(538 22)	LT
WPP PLC ADR CMN	May 26 2010	Jul 15 2011	7 00	400 24	319 44	0 00	80 80	80 80	LT
	Jun 10 2010	Jul 15 2011	42 00	2,401 43	2,116 59	0 00	284 84	284 84	LT
	Mar 23 2011	Jul 15 2011	20 00	1,143 54	1,217 99	0 00	(74 45)	(74 45)	ST
	Mar 24 2011	Jul 15 2011	21 00	1,200 72	1,286 67	0 00	(85 95)	(85 95)	ST
	Mar 25 2011	Jul 15 2011	20 00	1,143 54	1,226 62	0 00	(83 08)	(83 08)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 27 2010	Jul 18 2011	29 00	522 39	627 09	0 00	(104 70)	(104 70)	LT
	Jul 12 2010	Jul 18 2011	240 00	4,323 23	4,072 46	0 00	250 77	250 77	LT
	Nov 05 2010	Jul 18 2011	47 00	846 63	911 76	0 00	(65 13)	(65 13)	ST
BNP PARIBAS SPONSORED ADR CMN	May 12 2010	Jul 18 2011	40 00	1,229 92	1,342 07	0 00	(112 15)	(112 15)	LT



Statement Detail

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

Period Ended December 31, 2011

	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
ENEL SOCIETA PER AZIONI ADR CMN	May 13 2010	Jul 18 2011	88 00	2,705 82	2,875 46	0 00	(169 64)	(169 64)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Apr 27 2011	Jul 18 2011	158 00	861 08	1,105 72	0 00	(244 64)	(244 64)	ST
ENEL SOCIETA PER AZIONI ADR CMN	Jan 27 2010	Jul 18 2011	51 00	637 59	1,211 25	0 00	(573 66)	(573 66)	LT
AXA-UAP AMERICAN DEPOSITARY SHARES	Apr 27 2011	Jul 19 2011	401 00	2,245 55	2,806 28	0 00	(560 73)	(560 73)	ST
	Nov 05 2010	Jul 20 2011	52 00	1,005 56	1,008 75	0 00	(3 19)	(3 19)	ST
	Mar 04 2011	Jul 20 2011	24 00	464 11	499 72	0 00	(35 61)	(35 61)	ST
BNP PARIBAS SPONSORED ADR CMN	May 13 2010	Jul 20 2011	7 00	232 95	228 73	0 00	4 22	4 22	LT
	May 21 2010	Jul 20 2011	17 00	565 75	495 38	0 00	70 37	70 37	LT
ENEL SOCIETA PER AZIONI ADR CMN	Apr 27 2011	Jul 20 2011	169 00	979 76	1,182 70	0 00	(202 94)	(202 94)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jul 20 2011	8 00	619 03	412 50	0 00	206 53	206 53	LT
INTESA SANPAOLO SPONSORED ADR CMN	Jan 27 2010	Jul 20 2011	13 00	181 17	308 75	0 00	(127 58)	(127 58)	LT
	Feb 17 2010	Jul 20 2011	80 00	1,114 88	1,774 68	0 00	(659 80)	(659 80)	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 17 2010	Jul 20 2011	18 00	333 92	284 37	0 00	49 55	49 55	ST
ENEL SOCIETA PER AZIONI ADR CMN	Apr 27 2011	Jul 21 2011	178 00	1,057 73	1,245 68	0 00	(187 95)	(187 95)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jul 21 2011	10 00	777 39	515 62	0 00	261 77	261 77	LT
INTESA SANPAOLO SPONSORED ADR CMN	Feb 17 2010	Jul 21 2011	47 00	713 10	1,042 62	0 00	(329 52)	(329 52)	LT
	May 21 2010	Jul 21 2011	38 00	576 55	625 10	0 00	(48 55)	(48 55)	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 17 2010	Jul 21 2011	124 00	2,318 43	1 959 02	0 00	359 42	359 42	ST
DAIMLER AG CMN ISIN DE0007100000	Jan 27 2010	Jul 25 2011	24 00	1 824 47	1 111 16	0 00	713 31	713 31	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 09 2010	Jul 25 2011	12 00	912 24	573 85	0 00	338 39	338 39	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Jan 27 2010	Jul 25 2011	11 00	861 66	567 18	0 00	294 48	294 48	LT
NIPPON TELEGRAPH & TELEPHONE SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Jul 25 2011	68 00	1,683 55	1,673 10	0 00	10 45	10 45	ST
PETROLEO BRASILEIRO S A SPON ADR	May 06 2009	Jul 25 2011	23 00	714 38	715 71	0 00	(1 33)	(1 33)	LT
	Jan 27 2010	Jul 25 2011	24 00	745 44	883 92	0 00	(138 48)	(138 48)	LT
	Mar 11 2010	Jul 25 2011	40 00	1,242 41	1,671 90	0 00	(429 49)	(429 49)	LT
	Nov 04 2010	Jul 25 2011	80 00	2,484 81	2,655 05	0 00	(170 24)	(170 24)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Jan 21 2011	Jul 25 2011	12 00	372 72	395 18	0 00	(22 46)	(22 46)	ST
	Mar 04 2011	Jul 26 2011	99 00	1,959 03	2,061 32	0 00	(102 30)	(102 30)	ST
	Mar 09 2011	Jul 26 2011	59 00	1 167 50	1 240 32	0 00	(72 82)	(72 82)	ST



Statement Detail

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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Jul 26 2011	51.00	2,123.40	1,770.89	0.00	352.51	352.51	ST	ST
ARCELORMITTAL CMN	Jan 27 2010	Jul 27 2011	45.00	1,486.30	1,714.68	0.00	(248.38)	(248.38)	LT	LT
BASF SE ADR SPONSORED ADR CMN	Oct 10 2006	Jul 27 2011	26.00	2,458.66	1,062.62	0.00	1,396.04	1,396.04	LT	LT
USD0 7322	Dec 28 2006	Jul 27 2011	5.00	472.82	245.25	0.00	227.57	227.57	LT	LT
	Apr 13 2010	Jul 27 2011	31.00	2,931.48	1,971.53	0.00	959.95	959.95	LT	LT
	Oct 14 2010	Jul 27 2011	27.00	2,553.22	1,905.77	0.00	647.45	647.45	ST	ST
	Feb 01 2011	Jul 27 2011	7.00	661.95	560.84	0.00	101.11	101.11	ST	ST
DAIMLER AG CMN ISIN DE0007100000	Apr 09 2010	Jul 27 2011	7.00	520.85	334.74	0.00	186.11	186.11	LT	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jul 27 2011	1.00	79.26	51.56	0.00	27.70	27.70	LT	LT
PETROLEO BRASILEIRO S.A. SPON ADR RIO TINTO PLC SPONSORED ADR	Jan 21 2011	Jul 27 2011	57.00	1,757.35	1,877.13	0.00	(119.78)	(119.78)	ST	ST
	Nov 08 2010	Jul 27 2011	105.00	7,497.68	7,366.82	0.00	130.86	130.86	ST	ST
	Dec 22 2010	Jul 27 2011	9.00	642.66	637.86	0.00	4.79	4.79	ST	ST
	Dec 22 2010	Jul 28 2011	15.00	1,061.69	1,063.11	0.00	(1.42)	(1.42)	ST	ST
	Jul 01 2011	Jul 28 2011	28.00	1,981.82	2,047.07	0.00	(65.25)	(65.25)	ST	ST
ARCELORMITTAL CMN	Jan 27 2010	Jul 29 2011	51.00	1,596.01	1,943.30	0.00	(357.29)	(357.29)	LT	LT
DAIMLER AG CMN ISIN DE0007100000	Apr 09 2010	Jul 29 2011	51.00	3,715.00	2,438.85	0.00	1,276.15	1,276.15	LT	LT
ENEL SOCIETA PER AZIONI ADR CMN	Apr 27 2011	Jul 29 2011	69.00	391.14	482.88	0.00	(91.74)	(91.74)	ST	ST
	May 06 2011	Jul 29 2011	338.00	1,916.02	2,286.06	0.00	(370.04)	(370.04)	ST	ST
	May 13 2011	Jul 29 2011	754.00	4,274.19	5,091.99	0.00	(817.80)	(817.80)	ST	ST
	Jun 13 2011	Jul 29 2011	388.00	2,199.45	2,531.93	0.00	(332.48)	(332.48)	ST	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Jul 29 2011	9.00	694.74	464.06	0.00	230.68	230.68	LT	LT
ARCELORMITTAL CMN	Jan 27 2010	Aug 01 2011	4.00	123.33	152.42	0.00	(29.08)	(29.08)	LT	LT
	Apr 06 2010	Aug 01 2011	66.00	2,034.99	2,935.49	0.00	(904.51)	(904.51)	LT	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Apr 30 2010	Aug 02 2011	6.00	182.16	122.15	0.00	60.01	60.01	LT	LT
	May 03 2010	Aug 02 2011	69.00	2,094.80	1,409.75	0.00	685.05	685.05	LT	LT
	May 04 2010	Aug 02 2011	30.00	910.78	605.70	0.00	305.08	305.08	LT	LT
	Jun 10 2010	Aug 02 2011	53.00	1,609.05	961.01	0.00	648.03	648.03	LT	LT
ABB LTD SPONSORED ADR CMN	Dec 16 2010	Aug 03 2011	75.00	1,721.32	1,617.70	0.00	103.62	103.62	ST	ST



Statement Detail

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

Period Ended December 31, 2011

	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
	Dec 22 2010	Aug 03 2011	58 00	1,331 15	1,290 00	0 00	41 15	41 15	ST
	Dec 23 2010	Aug 03 2011	13 00	298 36	285 71	0 00	12 66	12 66	ST
ARCELOMITTAL CMN	Apr 06 2010	Aug 03 2011	20 00	558 76	890 76	0 00	(331 99)	(331 99)	LT
	Nov 08 2010	Aug 03 2011	24 00	670 52	816 53	0 00	(146 01)	(146 01)	ST
	Feb 09 2011	Aug 03 2011	100 00	2,793 81	3,749 73	0 00	(955 92)	(955 92)	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Aug 03 2011	37 00	1,258 07	1,658 57	0 00	(400 50)	(400 50)	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 10 2010	Aug 03 2011	9 00	210 09	272 10	0 00	(62 01)	(62 01)	ST
	Sep 15 2010	Aug 03 2011	50 00	1,167 17	1,494 31	0 00	(327 14)	(327 14)	ST
	Oct 01 2010	Aug 03 2011	22 00	513 55	698 36	0 00	(184 81)	(184 81)	ST
LUKOIL OIL CO SPONS ADR SPONSORED ADR	Jan 06 2011	Aug 03 2011	22 00	1,402 02	1,307 41	0 00	94 61	94 61	ST
CMN CLASS	Feb 01 2011	Aug 03 2011	12 00	764 74	769 74	0 00	(5 01)	(5 01)	ST
XSTRATA PLC ADR CMN	Apr 12 2010	Aug 03 2011	411 00	1,582 32	1,633 77	0 00	(51 45)	(51 45)	LT
	Apr 13 2010	Aug 03 2011	513 00	1,975 01	2,004 45	0 00	(29 44)	(29 44)	LT
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Aug 04 2011	30 00	1,492 45	1,320 00	0 00	172 45	172 45	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Oct 01 2010	Aug 04 2011	73 00	1,607 68	2,317 28	0 00	(709 61)	(709 61)	ST
	Oct 05 2010	Aug 04 2011	11 00	242 25	349 36	0 00	(107 11)	(107 11)	ST
	Dec 03 2010	Aug 04 2011	32 00	704 74	963 12	0 00	(258 39)	(258 39)	ST
	Jan 27 2011	Aug 04 2011	67 00	1,475 54	2,134 89	0 00	(659 35)	(659 35)	ST
	Mar 29 2011	Aug 04 2011	6 00	132 14	190 68	0 00	(58 54)	(58 54)	ST
SONY CORPORATION ADR CMN	Sep 10 2010	Aug 04 2011	34 00	802 09	1,014 21	0 00	(212 12)	(212 12)	ST
	Nov 19 2010	Aug 04 2011	99 00	2,335 51	3,504 65	0 00	(1 169 14)	(1 169 14)	ST
	Dec 03 2010	Aug 04 2011	36 00	849 28	1,304 31	0 00	(455 03)	(455 03)	ST
ANGLO AMERICAN PLC ADR CMN	Sep 14 2010	Aug 05 2011	30 00	622 38	594 00	0 00	28 38	28 38	ST
	Sep 15 2010	Aug 05 2011	83 00	1,721 91	1,650 45	0 00	71 46	71 46	ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 05 2009	Aug 05 2011	113 00	1,424 52	429 40	0 00	995 12	995 12	LT
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Aug 05 2011	124 00	5,545 43	5,612 55	0 00	(67 12)	(67 12)	ST
BRIDGESTONES CORP ADR ADR CMN DISALLOWED LOSSES							(47 63)		
SONY CORPORATION ADR CMN	Dec 03 2010	Aug 05 2011	46 00	1,068 21	1,666 61	0 00	(598 40)	(598 40)	ST
	Feb 18 2011	Aug 05 2011	82 00	1,904 21	2,982 43	0 00	(1 078 22)	(1 078 22)	ST
SYNGENTA AG SPONSORED ADR CMN	Oct 08 2010	Aug 05 2011	2 00	121 49	103 33	0 00	18 16	18 16	ST
	Oct 14 2010	Aug 05 2011	25 00	1,518 60	1 399 35	0 00	119 25	119 25	ST



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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Aug 08 2011	35 00	1,646 44	1,540 00	0 00	106 44	106 44	LT	LT
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	May 21 2010	Aug 09 2011	114 00	1 340 55	1,439 33	0 00	(98 78)	(98 78)	LT	LT
ACCENTURE PLC CMN	Jul 29 2010	Aug 10 2011	4 00	209 80	157 68	0 00	52 12	52 12	LT	LT
	Oct 01 2010	Aug 10 2011	7 00	367 15	310 65	0 00	56 50	56 50	ST	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010	Aug 10 2011	36 00	1,771 65	1 204 43	0 00	567 22	567 22	LT	LT
INTESA SANPAOLO SPONSORED ADR CMN	May 21 2010	Aug 10 2011	12 00	118 23	197 40	0 00	(79 17)	(79 17)	LT	LT
	May 24 2010	Aug 10 2011	104 00	1,024 67	1,617 20	0 00	(592 53)	(592 53)	LT	LT
	Feb 04 2011	Aug 10 2011	18 00	177 35	370 28	0 00	(192 93)	(192 93)	ST	ST
	Feb 07 2011	Aug 10 2011	64 00	630 57	1,309 18	0 00	(678 61)	(678 61)	ST	ST
	Feb 08 2011	Aug 10 2011	83 00	817 77	1,686 71	0 00	(868 95)	(868 95)	ST	ST
	Apr 12 2011	Aug 10 2011	31 00	305 43	607 63	0 00	(302 20)	(302 20)	ST	ST
	Apr 13 2011	Aug 10 2011	10 00	98 53	195 83	0 00	(97 30)	(97 30)	ST	ST
	Apr 26 2011	Aug 10 2011	9 00	88 67	172 35	0 00	(83 68)	(83 68)	ST	ST
	Apr 27 2011	Aug 10 2011	34 00	334 99	666 52	0 00	(331 53)	(331 53)	ST	ST
	Apr 29 2011	Aug 10 2011	14 00	137 94	279 81	0 00	(141 87)	(141 87)	ST	ST
	May 02 2011	Aug 10 2011	32 00	315 28	636 11	0 00	(320 83)	(320 83)	ST	ST
	Jun 16 2011	Aug 10 2011	230 00	2,266 10	3,382 77	0 00	(1 116 67)	(1 116 67)	ST	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	May 21 2010	Aug 10 2011	52 00	620 42	656 54	0 00	(36 12)	(36 12)	LT	LT
	Jun 10 2010	Aug 10 2011	76 00	906 77	986 98	0 00	(80 21)	(80 21)	LT	LT
	Jun 16 2010	Aug 10 2011	80 00	954 49	1,039 17	0 00	(84 68)	(84 68)	LT	LT
	Mar 04 2011	Aug 10 2011	25 00	298 28	329 08	0 00	(30 80)	(30 80)	ST	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN DISALLOWED LOSSES								(30 80)		
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS	Feb 01 2011	Aug 10 2011	16 00	850 60	1,026 32	0 00	(175 72)	(175 72)	ST	ST
	Feb 25 2011	Aug 10 2011	16 00	850 60	1,108 26	0 00	(257 66)	(257 66)	ST	ST
SAP AG (SPON ADR)	Feb 04 2010	Aug 10 2011	68 00	3,436 16	3,162 62	0 00	273 54	273 54	LT	LT
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Aug 10 2011	282 00	1,229 12	1,854 49	0 00	(625 37)	(625 37)	LT	LT



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

Period Ended December 31, 2011

	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
TULLOW OIL PLC ADR CMN	Apr 30 2010	Aug 10 2011	32 00	251 99	283 51	0 00	(31 52)	(31 52)	LT
	May 03 2010	Aug 10 2011	38 00	299 24	339 85	0 00	(40 61)	(40 61)	LT
	May 04 2010	Aug 10 2011	104 00	818 96	875 91	0 00	(56 95)	(56 95)	LT
	May 24 2010	Aug 10 2011	115 00	905 58	871 95	0 00	33 63	33 63	LT
	Jun 16 2010	Aug 10 2011	70 00	551 22	617 63	0 00	(66 41)	(66 41)	LT
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Aug 15 2011	50 00	2,167 12	2,263 13	0 00	(96 01)	(96 01)	ST
SMITHS GROUP PLC SPONSORED ADR CMN	May 16 2011	Aug 15 2011	99 00	1,576 53	1,993 25	0 00	(416 72)	(416 72)	ST
	May 16 2011	Aug 16 2011	3 00	47 62	60 40	0 00	(12 78)	(12 78)	ST
	May 17 2011	Aug 16 2011	15 00	238 10	297 20	0 00	(59 10)	(59 10)	ST
	May 18 2011	Aug 16 2011	63 00	1,000 01	1,256 72	0 00	(256 71)	(256 71)	ST
	May 19 2011	Aug 16 2011	58 00	920 64	1,194 14	0 00	(273 50)	(273 50)	ST
CANON INC ADR ADR CMN	May 02 2011	Aug 18 2011	30 00	1 352 49	1,432 71	0 00	(80 22)	(80 22)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011	Aug 18 2011	67 00	3,488 64	3,732 01	0 00	(243 37)	(243 37)	ST
HITACHI LTD (ADR 10 COM) ADR CMN							(181 62)		
DISALLOWED LOSSES									
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 11 2010	Aug 18 2011	14 00	437 82	450 72	0 00	(12 91)	(12 91)	LT
	Oct 01 2010	Aug 18 2011	38 00	1 188 36	1,374 16	0 00	(185 80)	(185 80)	ST
SAP AG (SPON ADR)	Feb 04 2010	Aug 18 2011	23 00	1,134 16	1,069 71	0 00	64 45	64 45	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Jun 10 2010	Aug 19 2011	11 00	280 52	199 46	0 00	81 06	81 06	LT
CMN	Jul 16 2010	Aug 19 2011	57 00	1,453 59	1 130 35	0 00	323 24	323 24	LT
LUKOIL OIL CO SPONS ADR SPONSORED ADR	Feb 25 2011	Aug 19 2011	4 00	221 53	277 07	0 00	(55 53)	(55 53)	ST
CMN CLASS	Mar 09 2011	Aug 19 2011	34 00	1,883 03	2,452 05	0 00	(569 02)	(569 02)	ST
	Mar 11 2011	Aug 19 2011	4 00	221 53	278 83	0 00	(57 29)	(57 29)	ST
VINCI S A ADR CMN	Jan 27 2010	Aug 19 2011	139 00	1,626 09	1 898 99	0 00	(272 90)	(272 90)	LT
LUKOIL OIL CO SPONS ADR SPONSORED ADR	Mar 11 2011	Aug 22 2011	14 00	774 87	975 89	0 00	(201 02)	(201 02)	ST
CMN CLASS									
PT BUMI RESOURCES TBK UNSPONSORED ADR	Jul 29 2011	Aug 22 2011	29 00	1,727 91	2,092 04	0 00	(364 13)	(364 13)	ST
PT BUMI RESOURCES TBK UNSPONSORED ADR							(364 13)		
DISALLOWED LOSSES									
LUKOIL OIL CO SPONS ADR SPONSORED ADR	Mar 11 2011	Aug 23 2011	20 00	1,134 78	1,394 13	0 00	(259 35)	(259 35)	ST
CMN CLASS									
ACCENTURE PLC CMN	Oct 01 2010	Aug 29 2011	30 00	1,586 57	1,331 36	0 00	255 22	255 22	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Aug 30 2011	55 00	2,018 06	1,909 79	0 00	108 27	108 27	ST
ACCENTURE PLC CMN	Oct 01 2010	Sep 09 2011	75 00	3,785 60	3,328 39	0 00	437 21	437 21	ST
	Nov 19 2010	Sep 09 2011	47 00	2,359 77	2,079 30	0 00	280 47	280 47	ST



Statement Detail

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

Period Ended December 31, 2011

	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)	May 06 2009 May 21 2010	Sep 09 2011 Sep 09 2011	19.00 20.00	1,062.95 1,118.89	656.45 893.60	0.00 0.00	406.50 225.29	406.50 225.29	LT LT
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Sep 12 2011	33.00	1,381.31	1,452.00	0.00	(70.69)	(70.69)	LT
BNP PARIBAS SPONSORED ADR CMN	May 21 2010 May 24 2010 Sep 14 2010 Sep 15 2010 Nov 05 2010 Feb 09 2011	Sep 14 2011 Sep 14 2011 Sep 14 2011 Sep 14 2011 Sep 14 2011 Sep 14 2011	11.00 39.00 20.00 23.00 42.00 81.00	202.24 717.03 367.71 422.86 772.18 1,489.21	320.54 1,132.95 728.89 830.10 1,609.44 3,170.35	0.00 0.00 0.00 0.00 0.00 0.00	(118.30) (415.92) (361.18) (407.24) (837.26) (1,681.14)	(118.30) (415.92) (361.18) (407.24) (837.26) (1,681.14)	LT LT ST ST ST ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009	Sep 14 2011	77.00	2,989.40	2,442.62	0.00	546.78	546.78	LT
ANGLO AMERICAN PLC ADR CMN	Sep 15 2010 Sep 16 2010	Sep 23 2011 Sep 23 2011	6.00 84.00	103.06 1,442.79	119.31 1,647.74	0.00 0.00	(16.25) (204.95)	(16.25) (204.95)	LT LT
SEADRILL LTD. CMN	Dec 23 2010	Sep 23 2011	58.00	1,705.81	1,938.72	0.00	(232.91)	(232.91)	ST
SMITH & NEPHEW PLC ADR CMN	May 13 2011	Sep 23 2011	15.00	666.81	844.21	0.00	(177.40)	(177.40)	ST
YAMANA GOLD INC CMN	Jul 20 2011	Sep 23 2011	428.00	5,803.60	5,650.03	0.00	153.57	153.57	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 23 2011	Sep 23 2011	47.00	1,662.70	1,957.97	0.00	(295.27)	(295.27)	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D DISALLOWED LOSSES								(295.27)	
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009	Sep 26 2011	78.00	2,830.32	2,474.35	0.00	355.97	355.97	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 04 2011 Jan 05 2011	Sep 26 2011 Sep 26 2011	63.00 43.00	775.88 529.57	1,118.22 762.89	0.00 0.00	(342.35) (233.32)	(342.35) (233.32)	ST ST
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Jun 22 2011	Sep 26 2011	12.00	473.24	703.22	0.00	(229.98)	(229.98)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 27 2010 Jun 29 2010 Mar 11 2011	Sep 29 2011 Sep 29 2011 Sep 29 2011	22.00 27.00 4.00	1,043.81 1,281.03 189.78	736.04 1,118.84 209.09	0.00 0.00 0.00	307.76 162.19 (19.31)	307.76 162.19 (19.31)	LT LT ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jul 30 2010 Aug 06 2010 Sep 03 2010	Sep 29 2011 Sep 29 2011 Sep 29 2011	50.00 119.00 86.00	810.65 1,929.34 1,394.32	1,104.40 2,584.14 1,889.24	0.00 0.00 0.00	(293.75) (654.80) (494.93)	(293.75) (654.80) (494.93)	LT LT LT



Statement Detail

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

Period Ended December 31, 2011

	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
	Oct 14 2010	Sep 29 2011	55.00	891.71	1,420.73	0.00	(529.02)	(529.02)	ST
	Sep 09 2011	Sep 29 2011	47.00	762.01	799.61	0.00	(36.60)	(36.60)	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Mar 11 2011	Sep 30 2011	27.00	1,255.48	1,411.38	0.00	(145.90)	(145.90)	ST
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Jun 22 2011	Sep 30 2011	91.00	3,659.06	5,332.71	0.00	(1,663.65)	(1,663.65)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jul 16 2010	Oct 11 2011	39.00	828.37	773.40	0.00	54.98	54.98	LT
	Mar 11 2011	Oct 11 2011	20.00	424.81	618.15	0.00	(193.34)	(193.34)	ST
YAMANA GOLD INC CMN	Jul 20 2011	Oct 11 2011	218.00	3,164.57	2,877.82	0.00	286.75	286.75	ST
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	May 21 2010	Oct 12 2011	10.00	542.11	479.66	0.00	62.46	62.46	LT
	Jun 10 2010	Oct 12 2011	9.00	487.90	440.69	0.00	47.21	47.21	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jun 30 2010	Oct 12 2011	45.00	1,958.32	1,545.22	0.00	413.10	413.10	LT
	Jan 18 2011	Oct 12 2011	2.00	87.04	76.32	0.00	10.72	10.72	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 16 2010	Oct 13 2011	33.00	1,650.02	1,271.12	0.00	378.90	378.90	LT
	Jun 23 2010	Oct 13 2011	68.00	3,400.05	2,582.08	0.00	817.97	817.97	LT
	Jun 24 2010	Oct 13 2011	44.00	2,200.03	1,668.84	0.00	531.19	531.19	LT
	Jun 29 2010	Oct 13 2011	14.00	700.01	523.47	0.00	176.54	176.54	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Oct 13 2011	50.00	1,654.41	1,628.89	0.00	25.53	25.53	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jun 10 2010	Oct 14 2011	27.00	1,496.24	1,322.06	0.00	174.18	174.18	LT
	Jun 16 2010	Oct 14 2011	39.00	2,161.23	2,007.82	0.00	153.41	153.41	LT
	Jun 23 2010	Oct 14 2011	10.00	554.16	501.34	0.00	52.83	52.83	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jan 18 2011	Oct 14 2011	47.00	2,049.94	1,793.43	0.00	256.51	256.51	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jan 27 2010	Oct 14 2011	32.00	1,084.44	1,042.49	0.00	41.96	41.96	LT
	Mar 24 2010	Oct 14 2011	9.00	305.00	275.07	0.00	29.93	29.93	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Oct 14 2011	131.00	4,460.36	4,324.46	0.00	135.91	135.91	ST
YAMANA GOLD INC CMN	Jul 20 2011	Oct 14 2011	41.00	611.93	541.24	0.00	70.69	70.69	ST
	Jul 25 2011	Oct 14 2011	109.00	1,626.84	1,472.08	0.00	154.76	154.76	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Oct 17 2011	54.00	3,725.61	3,580.09	0.00	145.52	145.52	LT
SMITH & NEPHEW PLC ADR CMN	May 13 2011	Oct 19 2011	13.00	589.36	731.65	0.00	(142.29)	(142.29)	ST
	May 16 2011	Oct 19 2011	2.00	90.67	112.01	0.00	(21.34)	(21.34)	ST
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Mar 11 2011	Oct 20 2011	38.00	850.65	1,174.47	0.00	(323.82)	(323.82)	ST
	Mar 14 2011	Oct 20 2011	28.00	626.79	889.98	0.00	(262.19)	(262.19)	ST
	Mar 15 2011	Oct 20 2011	13.00	291.01	392.80	0.00	(101.79)	(101.79)	ST
	Mar 23 2011	Oct 20 2011	37.00	828.27	1,223.18	0.00	(394.92)	(394.92)	ST



Statement Detail

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

Period Ended December 31, 2011

	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
	Mar 24 2011	Oct 20 2011	34 00	761 11	1,141 10	0 00	(379 99)	(379 99)	ST
	Mar 25 2011	Oct 20 2011	34 00	761 11	1,180 85	0 00	(419 74)	(419 74)	ST
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Oct 20 2011	16 00	721 39	896 08	0 00	(174 69)	(174 69)	ST
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Oct 21 2011	37 00	1,640 08	1,674 71	0 00	(34 63)	(34 63)	ST
BRIDGESTONES CORP ADR ADR CMN								(21 53)	
DISALLOWED LOSSES									
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Oct 21 2011	73 00	1 075 76	1,408 70	0 00	(332 94)	(332 94)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Oct 21 2011	315 00	1,489 61	1,618 53	0 00	(128 92)	(128 92)	ST
PT BUMI RESOURCES TBK UNSPONSORED ADR	Jul 29 2011	Oct 21 2011	12 00	569 64	865 67	0 00	(296 03)	(296 03)	ST
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Oct 21 2011	42 00	1,926 66	2,352 21	0 00	(425 55)	(425 55)	ST
VINCI S A ADR CMN	Jan 27 2010	Oct 21 2011	93 00	1,096 24	1,270 55	0 00	(174 31)	(174 31)	LT
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Oct 25 2011	301 00	1,608 32	1,979 44	0 00	(371 12)	(371 12)	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Oct 26 2011	179 00	2,729 21	3,454 22	0 00	(725 01)	(725 01)	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Oct 26 2011	34 00	1,064 00	1,180 60	0 00	(116 60)	(116 60)	ST
	Apr 26 2011	Oct 26 2011	5 00	156 47	179 24	0 00	(22 77)	(22 77)	ST
SAFRAN SA SPONSORED ADR CMN							(116 60)	(116 60)	
DISALLOWED LOSSES							(22 77)	(22 77)	
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jun 23 2010	Oct 27 2011	32 00	1,815 06	1,604 27	0 00	210 79	210 79	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Jan 18 2011	Oct 27 2011	14 00	619 46	534 21	0 00	85 24	85 24	ST
	Jan 21 2011	Oct 27 2011	31 00	1,371 65	1,158 80	0 00	212 85	212 85	ST
	Feb 09 2011	Oct 27 2011	5 00	221 23	191 08	0 00	30 15	30 15	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Oct 27 2011	13 00	948 52	861 87	0 00	86 65	86 65	LT
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 29 2010	Oct 27 2011	40 00	2,018 36	1,495 62	0 00	522 74	522 74	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 21 2010	Oct 27 2011	10 00	590 49	446 80	0 00	143 69	143 69	LT
	May 24 2010	Oct 27 2011	35 00	2,066 72	1,558 55	0 00	508 17	508 17	LT
	Jun 10 2010	Oct 27 2011	4 00	236 20	189 46	0 00	46 74	46 74	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 04 2011	Oct 27 2011	34 00	1 978 46	1,931 61	0 00	46 86	46 86	ST
	Mar 09 2011	Oct 27 2011	47 00	2,734 94	2,598 61	0 00	136 33	136 33	ST



Statement Detail

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

Period Ended December 31 2011

	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
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 24 2010	Oct 27 2011	33.00	1,180.27	1,008.58	0.00	171.69	171.69	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Oct 27 2011	107.00	3,702.92	3,532.19	0.00	170.73	170.73	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 10 2006 May 27 2009	Oct 27 2011 Oct 27 2011	17.00 77.00	486.40 2,203.09	408.68 1,460.65	0.00 0.00	77.72 742.44	77.72 742.44	LT LT
YAMANA GOLD INC CMN	Jul 25 2011	Oct 27 2011	112.00	1,721.53	1,512.59	0.00	208.94	208.94	ST
ANGLO AMERICAN PLC ADR CMN	Sep 16 2010 Oct 14 2010	Nov 02 2011 Nov 02 2011	11.00 58.00	201.41 1,061.97	215.78 1,323.86	0.00 0.00	(14.37) (261.89)	(14.37) (261.89)	LT LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Nov 02 2011	15.00	404.15	672.39	0.00	(268.24)	(268.24)	LT
MITSUBISHI ESTATE LTD ADR ADR CMN	May 02 2011 Jun 03 2011	Nov 08 2011 Nov 08 2011	34.00 1.00	5,840.47 171.78	6,054.21 172.82	0.00 0.00	(213.74) (1.04)	(213.74) (1.04)	ST ST
ABB LTD SPONSORED ADR CMN	Dec 23 2010 Jan 21 2011 Feb 11 2011	Nov 09 2011 Nov 09 2011 Nov 09 2011	17.00 47.00 16.00	308.43 852.71 290.28	373.62 1,100.38 374.24	0.00 0.00 0.00	(65.19) (247.67) (83.95)	(65.19) (247.67) (83.95)	ST ST ST
ABB LTD SPONSORED ADR CMN DISALLOWED LOSSES							(189.71)		
BARCLAYS PLC,AMER DEP SHS ADR CMN	Mar 05 2009 May 06 2009 Aug 21 2009	Nov 09 2011 Nov 09 2011 Nov 09 2011	25.00 21.00 76.00	276.06 231.89 839.22	95.00 489.58 1,785.09	0.00 0.00 0.00	181.06 (257.69) (945.88)	181.06 (257.69) (945.88)	LT LT LT
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011 May 02 2011 May 02 2011	Nov 09 2011 Nov 09 2011 Nov 09 2011	10.00 15.00 20.00	536.29 804.44 1,072.58	652.27 835.52 1,296.77	0.00 0.00 0.00	(115.98) (31.09) (224.19)	(115.98) (31.09) (224.19)	ST ST ST
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Jan 27 2010	Nov 09 2011	9.00	68.00	85.27	0.00	(17.27)	(17.27)	LT
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Aug 19 2009	Nov 09 2011	18.00	771.98	602.08	0.00	169.90	169.90	LT
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Nov 09 2011	35.00	1,517.46	1,960.17	0.00	(442.71)	(442.71)	ST
TELECOM ITALIA SPA SPONSORED ADR CMN	Jul 29 2010 Aug 11 2010	Nov 09 2011 Nov 09 2011	87.00 165.00	964.87 1,829.93	1,147.52 2,198.36	0.00 0.00	(182.65) (368.43)	(182.65) (368.43)	LT LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	Nov 10 2011	287.00	2,787.26	3,103.62	0.00	(316.36)	(316.36)	ST
AVIVA PLC SPONSORED ADR CMN DISALLOWED LOSSES							(316.36)		
PT BUMI RESOURCES TBK UNSPONSORED ADR	Jul 29 2011	Nov 10 2011	34.00	1,714.04	2,452.73	0.00	(738.69)	(738.69)	ST
VINCI S A ADR CMN	Jan 27 2010	Nov 10 2011	46.00	498.58	628.44	0.00	(129.86)	(129.86)	LT



Statement Detail

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

Period Ended December 31, 2011

	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
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Jun 22 2011 Jun 24 2011 Jul 13 2011	Nov 10 2011 Nov 10 2011 Nov 10 2011	60 00 26 00 1 00	2,689 90 1,165 63 44 83	3,516 07 1,472 01 57 84	0 00 0 00 0 00	(826 17) (306 39) (13 01)	(826 17) (306 39) (13 01)	ST ST ST
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 12 2010 Jul 16 2010	Nov 11 2011 Nov 11 2011	158 00 53 00	1,629 61 546 64	1,742 49 606 90	0 00 0 00	(112 88) (60 26)	(112 88) (60 26)	LT LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 10 2010 Jun 23 2010	Nov 11 2011 Nov 11 2011	25 00 11 00	1,413 24 621 82	1,184 12 520 71	0 00 0 00	229 12 101 11	229 12 101 11	LT LT
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Jul 13 2011	Nov 14 2011	50 00	2,295 59	2,892 12	0 00	(596 53)	(596 53)	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Sep 17 2010 Sep 17 2010 Oct 05 2010	Nov 16 2011 Nov 17 2011 Nov 17 2011	75 00 57 00 1 00	1,315 60 982 68 17 24	1,184 89 900 52 15 70	0 00 0 00 0 00	130 71 82 17 1 55	130 71 82 17 1 55	LT LT LT
YARA INTERNATIONAL ASA SPONSORED ADR CMN	Jul 13 2011	Nov 17 2011	39 00	1,692 48	2,255 86	0 00	(563 38)	(563 38)	ST
AVIVA PLC SPONSORED ADR CMN AVIVA PLC SPONSORED ADR CMN DISALLOWED LOSSES	Oct 12 2011	Nov 22 2011	242 00	2,126 40	2,616 99	0 00	(490 59)	(490 59) (490 59)	ST ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Nov 22 2011	65 00	1,425 54	2,913 70	0 00	(1,488 16)	(1,488 16)	LT
E ON AG SPONSORED ADR CMN E ON AG SPONSORED ADR CMN DISALLOWED LOSSES	Oct 14 2011	Nov 22 2011	98 00	2,184 16	2,395 41	0 00	(211 25)	(211 25) (211 25)	ST ST
FORTUM OYJ UNSPONSORED ADR CMN HONDA MTR LTD (AMER SHS) ADR CMN	Aug 02 2011 Oct 01 2010	Nov 22 2011 Nov 22 2011	119 00 7 00	511 02 197 37	611 45 253 13	0 00 0 00	(100 43) (55 77)	(100 43) (55 77)	ST LT
SAP AG (SPON ADR)	Nov 19 2010	Nov 22 2011	47 00	1,325 17	1,779 40	0 00	(454 23)	(454 23)	LT
SKF AB SPONSORED ADR SWKR 12 50 SKF AB SPONSORED ADR SWKR 12 50 DISALLOWED LOSSES	Feb 04 2010 Oct 17 2011	Nov 22 2011 Nov 22 2011	32 00 119 00	1,839 50 2,134 20	1,488 29 2,573 80	0 00 0 00	351 21 (439 60)	351 21 (439 60) (439 60)	LT ST ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941	Oct 17 2011	Nov 22 2011	72 00	2,271 81	2,290 69	0 00	(18 88)	(18 88)	ST



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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 4941 DISALLOWED LOSSES	Jul 29 2011	Nov 23 2011	7 00	308 11	504 97	0 00	(196 87)	(18 88)		ST
PT BUMI RESOURCES TBK UNSPONSORED ADR	Jul 29 2011	Nov 23 2011	29 00	1,276 43	2 550 62	0 00	(1,274 19)	(1,274 19)		ST
	Aug 02 2011	Nov 23 2011	41 00	1,804 61	3,091 25	0 00	(1,286 64)	(1,286 64)		ST
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	Jun 21 2011	Dec 01 2011	0 50	9 32	0 00	0 00	9 32	9 32		ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 09 2011	Dec 01 2011	10 00	545 60	552 90	0 00	(7 30)	(7 30)		ST
	Mar 11 2011	Dec 01 2011	28 00	1,527 67	1,536 69	0 00	(9 03)	(9 03)		ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 05 2010	Dec 01 2011	46 00	818 54	721 96	0 00	96 58	96 58		LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 24 2010	Dec 01 2011	9 00	296 03	275 07	0 00	20 96	20 96		LT
	Jun 29 2010	Dec 01 2011	11 00	361 81	329 18	0 00	32 63	32 63		LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 10 2011	Dec 02 2011	64 00	1,531 34	1,449 53	0 00	81 81	81 81		ST
	Aug 11 2011	Dec 02 2011	1 00	23 93	22 95	0 00	0 98	0 98		ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 05 2010	Dec 02 2011	53 00	943 52	831 82	0 00	111 70	111 70		LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Jun 29 2010	Dec 02 2011	45 00	1,460 11	1,346 65	0 00	113 46	113 46		LT
SKF AB SPONSORED ADR SWKR 12 50 SKF AB SPONSORED ADR SWKR 12 50 DISALLOWED LOSSES	Oct 17 2011	Dec 02 2011	40 00	848 43	865 14	0 00	(16 71)	(16 71)		ST
							(6 27)	(6 27)		
ABB LTD SPONSORED ADR CMN	Jan 21 2011	Dec 08 2011	17 00	310 92	408 59	0 00	(97 67)	(97 67)		ST
ANGLO AMERICAN PLC ADR CMN	Oct 14 2010	Dec 08 2011	34 00	629 66	776 05	0 00	(146 39)	(146 39)		LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jun 23 2010	Dec 08 2011	10 00	594 29	501 34	0 00	92 95	92 95		LT
	Jul 01 2010	Dec 08 2011	4 00	237 71	195 52	0 00	42 20	42 20		LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	Dec 08 2011	39 00	379 07	421 75	0 00	(42 68)	(42 68)		ST
AVIVA PLC SPONSORED ADR CMN DISALLOWED LOSSES							(9 85)	(9 85)		
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	Jun 21 2011	Dec 08 2011	37 00	700 02	698 60	0 00	1 42	1 42		ST
BARCLAYS PLC,AMER DEP SHS ADR CMN	Aug 21 2009	Dec 08 2011	11 00	124 24	258 37	0 00	(134 13)	(134 13)		LT
	Jan 07 2010	Dec 08 2011	27 00	304 96	500 45	0 00	(195 49)	(195 49)		LT
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	Dec 08 2011	7 00	726 16	659 40	0 00	66 76	66 76		LT
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Dec 08 2011	13 00	569 77	588 41	0 00	(18 64)	(18 64)		ST



Statement Detail

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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS)	Aug 15 2011	Dec 08 2011	14 00	641 74	632 11	0 00	9 63	9 63	ST	ST
CANON INC ADR ADR CMN	May 02 2011	Dec 08 2011	12 00	529 42	573 08	0 00	(43 66)	(43 66)	ST	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Dec 08 2011	59 00	672 58	747 02	0 00	(74 44)	(74 44)	ST	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN								(74 44)		
DISALLOWED LOSSES										
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 11 2011 Aug 12 2011 Aug 17 2011	Dec 08 2011 Dec 08 2011 Dec 08 2011	6 00 7 00 12 00	138 54 161 62 277 07	137 70 166 13 288 71	0 00 0 00 0 00	0 84 (4 51) (11 64)	0 84 (4 51) (11 64)	ST ST ST	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Dec 08 2011	12 00	286 19	537 92	0 00	(251 73)	(251 73)	LT	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009	Dec 08 2011	16 00	598 06	507 56	0 00	90 50	90 50	LT	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Dec 08 2011	27 00	382 58	521 03	0 00	(138 45)	(138 45)	ST	ST
E ON AG SPONSORED ADR CMN	Oct 14 2011	Dec 08 2011	23 00	524 61	562 19	0 00	(37 58)	(37 58)	ST	ST
E ON AG SPONSORED ADR CMN DISALLOWED LOSSES								(37 58)		
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Dec 08 2011	108 00	1,085 37	1,033 97	0 00	51 40	51 40	ST	ST
ERICSSON (LM) TEL CO ADR CMN CLASS B	Jul 16 2010	Dec 08 2011	39 00	395 84	446 59	0 00	(50 75)	(50 75)	LT	LT
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Dec 08 2011	121 00	528 75	621 72	0 00	(92 97)	(92 97)	ST	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010 Dec 22 2010	Dec 08 2011 Dec 08 2011	12 00 3 00	805 90 201 48	618 74 170 61	0 00 0 00	187 16 30 87	187 16 30 87	LT ST	LT
GAHSA, S A SPONSORED ADR CMN	May 03 2010 Jul 12 2010	Dec 08 2011 Dec 08 2011	26 00 19 00	148 59 108 58	370 70 259 53	0 00 0 00	(222 11) (150 94)	(222 11) (150 94)	LT LT	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 09 2011	Dec 08 2011	17 00	765 66	649 67	0 00	115 99	115 99	ST	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Dec 08 2011	11 00	529 30	484 00	0 00	45 30	45 30	LT	LT
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011	Dec 08 2011	8 00	435 51	518 71	0 00	(83 20)	(83 20)	ST	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Nov 19 2010	Dec 08 2011	7 00	217 34	265 02	0 00	(47 67)	(47 67)	LT	LT
	Dec 03 2010	Dec 08 2011	17 00	527 84	647 78	0 00	(119 94)	(119 94)	LT	LT



Statement Detail

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

Period Ended December 31, 2011

	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
HSCB HOLDINGS PLC SPONSORED ADR CMN	Apr 08 2009	Dec 08 2011	2.00	78.14	17.50	0.00	60.64	60.64	LT
	Apr 08 2009	Dec 08 2011	12.00	468.83	219.69	0.00	249.13	249.13	LT
	Apr 08 2009	Dec 08 2011	1.00	39.07	10.30	0.00	28.77	28.77	LT
	Apr 08 2009	Dec 08 2011	1.00	39.07	7.70	0.00	31.37	31.37	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Dec 08 2011	14.00	1,035.98	928.17	0.00	107.81	107.81	LT
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN	Jan 27 2010	Dec 08 2011	81.00	615.58	767.46	0.00	(151.88)	(151.88)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Dec 08 2011	47.00	439.44	558.80	0.00	(119.36)	(119.36)	ST
INTESA SANPAOLO SPONSORED ADR CMN DISALLOWED LOSSES							(119.36)	(119.36)	
KB FINANCIAL GROUP INC. SPONSORED ADR	Jul 25 2011	Dec 08 2011	18.00	589.84	926.67	0.00	(336.83)	(336.83)	ST
KB FINANCIAL GROUP INC. SPONSORED ADR DISALLOWED LOSSES							(336.83)	(336.83)	
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 05 2011	Dec 08 2011	34.00	479.73	603.21	0.00	(123.49)	(123.49)	ST
	Jan 18 2011	Dec 08 2011	12.00	169.32	217.06	0.00	(47.75)	(47.75)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN DISALLOWED LOSSES							(123.49)	(123.49)	
							(47.75)	(47.75)	
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Mar 04 2011	Dec 08 2011	39.00	501.92	513.36	0.00	(11.44)	(11.44)	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN DISALLOWED LOSSES							(11.44)	(11.44)	
MITSUBISHI ESTATE LTD ADR ADR CMN	Jun 03 2011	Dec 08 2011	2.00	333.19	345.64	0.00	(12.45)	(12.45)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 29 2010	Dec 08 2011	16.00	763.50	598.25	0.00	165.25	165.25	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 23 2010	Dec 08 2011	11.00	612.90	520.71	0.00	92.19	92.19	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 18 2011	Dec 08 2011	10.00	246.29	253.58	0.00	(7.28)	(7.28)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) DISALLOWED LOSSES	Feb 18 2011	Dec 08 2011	21.00	517.22	516.69	0.00	0.52	0.52	ST
							(7.28)	(7.28)	
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Dec 08 2011	13.00	711.73	713.47	0.00	(1.74)	(1.74)	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 05 2010	Dec 08 2011	4.00	70.87	62.78	0.00	8.09	8.09	LT
	Oct 06 2010	Dec 08 2011	25.00	442.93	399.37	0.00	43.56	43.56	LT
PRUDENTIAL CORP (ADR) ADR CMN	Jan 27 2010	Dec 08 2011	36.00	712.42	696.38	0.00	16.04	16.04	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	Jun 29 2010	Dec 08 2011	8.00	256.08	239.41	0.00	16.67	16.67	LT



Statement Detail

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

Period Ended December 31, 2011										Holding	
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period	
CMN	Jan 18 2011	Dec 08 2011	8 00	256 08	284 99	0 00	(28 91)	(28 91)		ST	
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Dec 08 2011	19 00	550 79	665 65	0 00	(114 86)	(114 86)		ST	
SAFRAN SA SPONSORED ADR CMN DISALLOWED LOSSES								(114 86)			
SAP AG (SPON ADR)	Feb 04 2010	Dec 08 2011	10 00	580 28	465 09	0 00	115 19	115 19		LT	
SEADRILL LTD CMN	Dec 23 2010	Dec 08 2011	13 00	438 35	434 54	0 00	3 81	3 81		ST	
SILICONWARE PRECISION IND CO L SPONSORED ADR	Apr 16 2010	Dec 08 2011	73 00	308 41	480 06	0 00	(171 65)	(171 65)		LT	
SKF AB SPONSORED ADR SWKR 12 50	Oct 17 2011	Dec 08 2011	19 00	377 71	410 94	0 00	(33 23)	(33 23)		ST	
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Dec 08 2011	7 00	320 66	392 03	0 00	(71 37)	(71 37)		ST	
SMITHS GROUP PLC SPONSORED ADR CMN	May 19 2011	Dec 08 2011	25 00	355 99	514 72	0 00	(158 73)	(158 73)		ST	
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011	Dec 08 2011	49 00	570 83	548 02	0 00	22 81	22 81		ST	
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 16 2010	Dec 08 2011	60 00	797 98	737 34	0 00	60 64	60 64		LT	
SWEDBANK A B ADR CMN	Jul 26 2011	Dec 08 2011	51 00	661 45	904 44	0 00	(242 99)	(242 99)		ST	
SWEDBANK A B ADR CMN DISALLOWED LOSSES								(242 99)			
SYNGENTA AG SPONSORED ADR CMN	Oct 14 2010	Dec 08 2011	11 00	631 38	615 72	0 00	15 67	15 67		LT	
TELECOM ITALIA SPA SPONSORED ADR CMN	Aug 11 2010	Dec 08 2011	18 00	198 35	239 82	0 00	(41 47)	(41 47)		LT	
TELEOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Dec 08 2011	20 00	973 18	996 35	0 00	(23 17)	(23 17)		ST	
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 09 2010	Dec 08 2011	33 00	613 45	641 03	0 00	(27 58)	(27 58)		LT	
TEVA PHARMACEUTICAL IND LTD ADS	May 10 2010	Dec 08 2011	4 00	159 96	236 48	0 00	(76 53)	(76 53)		LT	
	Jun 10 2010	Dec 08 2011	14 00	559 84	729 44	0 00	(169 60)	(169 60)		LT	
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	Jun 22 2011	Dec 08 2011	46 00	316 01	427 54	0 00	(111 53)	(111 53)		ST	
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Dec 08 2011	11 00	556 14	552 58	0 00	3 56	3 56		ST	
TULLOW OIL PLC ADR CMN	Jun 16 2010	Dec 08 2011	31 00	322 39	273 52	0 00	48 87	48 87		LT	
	Jun 17 2010	Dec 08 2011	20 00	207 99	174 00	0 00	33 99	33 99		LT	
	Jun 23 2010	Dec 08 2011	17 00	176 80	146 66	0 00	30 13	30 13		LT	



Statement Detail

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

Period Ended December 31, 2011

	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
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Dec 08 2011	18 00	605 68	594 20	0 00	11 48	11 48	ST
VINCI S A ADR CMN	Jan 27 2010	Dec 08 2011	28 00	292 87	382 53	0 00	(89 66)	(89 66)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	May 27 2009	Dec 08 2011	36 00	971 62	682 90	0 00	288 72	288 72	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR FPD USD0 4941	Oct 17 2011	Dec 08 2011	16 00	517 43	509 04	0 00	8 39	8 39	ST
XSTRATA PLC ADR CMN	Apr 13 2010	Dec 08 2011	91 00	276 63	355 56	0 00	(78 93)	(78 93)	LT
	Apr 16 2010	Dec 08 2011	83 00	252 31	325 72	0 00	(73 41)	(73 41)	LT
YAMANA GOLD INC CMN	Jul 25 2011	Dec 08 2011	51 00	815 47	688 77	0 00	126 70	126 70	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSGT CL D	Jun 23 2011	Dec 08 2011	16 00	538 06	666 54	0 00	(128 48)	(128 48)	ST
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Dec 09 2011	17 00	784 79	952 08	0 00	(167 29)	(167 29)	ST
SKF AB SPONSORED ADR SWKR 12 50	Oct 17 2011	Dec 12 2011	109 00	2,206 98	2,357 52	0 00	(150 54)	(150 54)	ST
SMITHS GROUP PLC SPONSORED ADR CMN	May 19 2011	Dec 12 2011	82 00	1,163 26	1,688 27	0 00	(525 01)	(525 01)	ST
	May 20 2011	Dec 12 2011	26 00	368 84	529 20	0 00	(160 36)	(160 36)	ST
SKF AB SPONSORED ADR SWKR 12 50	Oct 17 2011	Dec 14 2011	15 00	286 41	309 88	0 00	(23 47)	(23 47)	ST
	Oct 17 2011	Dec 14 2011	64 00	1,222 03	1,760 91	0 00	(538 87)	(538 87)	ST
	Oct 17 2011	Dec 14 2011	43 00	821 05	930 03	0 00	(108 98)	(108 98)	ST
	Oct 17 2011	Dec 14 2011	55 00	1,050 19	1,316 43	0 00	(266 24)	(266 24)	ST
	Oct 21 2011	Dec 14 2011	75 00	1,432 07	1,529 80	0 00	(97 73)	(97 73)	ST
SHORT TERM GAINS									
				269,476 70	233,340 83	0 00	36,136 00	36,136 00	
SHORT TERM LOSSES									
				299,446 75	359,753 65	0 00	(60,307 02)	(60,307 02)	
SHORT TERM DISALLOWED LOSSES									
							(3,967 28)		
NET SHORT TERM GAINS (LOSSES)									
				568,923 45	593,094 48	0 00	(24,171 02)	(20,203 74)	
LONG TERM GAINS									
				272,442 14	214,012 82	0 00	58,429 48	58,429 48	
LONG TERM LOSSES									
				109,361 83	134,315 98	0 00	(24,954 24)	(24,954 24)	
NET LONG TERM GAINS (LOSSES)									
				381,803 97	348,328 80	0 00	33,475 24	33,475 24	



Statement Detail
CARITAS FDTN CO - INVESCO US REIT'S
Realized Gains and Losses

Period Ended December 31, 2011

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
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 03 2011	7 00	225 61	217 70	0 00	7 91	7 91	ST
DCT INDUSTRIAL TRUST INC CMN	Jan 27 2010	Jan 04 2011	25 00	131 90	125 45	0 00	6 45	6 45	ST
	May 07 2010	Jan 04 2011	2 00	10 55	10 24	0 00	0 31	0 31	ST
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Jan 04 2011	12 00	440 33	354 60	0 00	85 73	85 73	ST
KIMCO REALTY CORPORATION CMN	Sep 20 2010	Jan 04 2011	18 00	325 33	298 52	0 00	26 81	26 81	ST
	Sep 21 2010	Jan 04 2011	23 00	415 70	387 06	0 00	28 64	28 64	ST
	Sep 22 2010	Jan 04 2011	2 00	36 15	33 42	0 00	2 72	2 72	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 04 2011	6 00	190 99	186 60	0 00	4 39	4 39	ST
NATIONAL RETAIL PROPERTIES INC CMN	Aug 06 2010	Jan 04 2011	3 00	78 60	69 49	0 00	9 11	9 11	ST
	Aug 09 2010	Jan 04 2011	6 00	157 19	142 13	0 00	15 06	15 06	ST
	Aug 10 2010	Jan 04 2011	2 00	52 40	47 57	0 00	4 83	4 83	ST
PROLOGIS CMN	Jan 27 2010	Jan 04 2011	38 00	555 73	481 84	0 00	73 89	73 89	ST
	Jan 28 2010	Jan 04 2011	8 00	117 00	100 75	0 00	16 25	16 25	ST
DCT INDUSTRIAL TRUST INC CMN	May 07 2010	Jan 05 2011	16 00	84 28	81 95	0 00	2 33	2 33	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 05 2011	5 00	159 85	155 50	0 00	4 35	4 35	ST
NATIONAL RETAIL PROPERTIES INC CMN	Aug 10 2010	Jan 05 2011	2 00	52 25	47 57	0 00	4 68	4 68	ST
	Aug 11 2010	Jan 05 2011	1 00	26 12	23 54	0 00	2 58	2 58	ST
	Aug 12 2010	Jan 05 2011	3 00	78 37	70 22	0 00	8 15	8 15	ST
	Aug 13 2010	Jan 05 2011	4 00	104 49	94 01	0 00	10 48	10 48	ST
PROLOGIS CMN	Jan 28 2010	Jan 05 2011	13 00	190 40	163 72	0 00	26 68	26 68	ST
DCT INDUSTRIAL TRUST INC CMN	May 07 2010	Jan 06 2011	63 00	330 51	322 69	0 00	7 82	7 82	ST
NATIONAL RETAIL PROPERTIES INC CMN	Aug 16 2010	Jan 06 2011	4 00	102 90	94 45	0 00	8 45	8 45	ST
	Aug 17 2010	Jan 06 2011	5 00	128 62	120 50	0 00	8 12	8 12	ST
	Aug 18 2010	Jan 06 2011	12 00	308 68	292 52	0 00	16 16	16 16	ST
	Aug 19 2010	Jan 06 2011	1 00	25 72	23 91	0 00	1 81	1 81	ST
CBL & ASSOC PROPERTIES, INC CMN	Oct 14 2010	Jan 07 2011	4 00	69 12	57 60	0 00	11 52	11 52	ST



Statement Detail

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

Period Ended December 31, 2011

	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
DCT INDUSTRIAL TRUST INC CMN	May 07 2010	Jan 07 2011	33 00	173 03	169 03	0 00	4 00	4 00	ST
	Oct 05 2010	Jan 07 2011	13 00	88 16	62 66	0 00	5 51	5 51	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 07 2011	5 00	160 38	155 50	0 00	4 88	4 88	ST
MID-AMERICA APT CMNTYS INC CMN	May 20 2010	Jan 07 2011	2 00	123 87	105 85	0 00	18 22	18 22	ST
NATIONAL RETAIL PROPERTIES INC CMN	Oct 05 2010	Jan 07 2011	3 00	76 11	77 66	0 00	(1 55)	(1 55)	ST
	Oct 06 2010	Jan 07 2011	2 00	50 74	51 88	0 00	(1 14)	(1 14)	ST
	Oct 11 2010	Jan 07 2011	1 00	25 37	26 32	0 00	(0 94)	(0 94)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 01 2010	Jan 07 2011	7 00	155 72	138 99	0 00	16 73	16 73	ST
	Jul 02 2010	Jan 07 2011	2 00	44 49	39 83	0 00	4 66	4 66	ST
	Jul 06 2010	Jan 07 2011	1 00	22 25	19 96	0 00	2 29	2 29	ST
PROLOGIS CMN	Jan 28 2010	Jan 07 2011	4 00	58 22	50 37	0 00	7 85	7 85	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Jan 07 2011	5 00	207 76	172 26	0 00	35 50	35 50	ST
CBL & ASSOC PROPERTIES, INC CMN	Oct 14 2010	Jan 10 2011	9 00	155 45	129 59	0 00	25 86	25 86	ST
	Oct 15 2010	Jan 10 2011	10 00	172 72	146 08	0 00	26 64	26 64	ST
DCT INDUSTRIAL TRUST INC CMN	Oct 05 2010	Jan 10 2011	19 00	98 90	91 57	0 00	7 32	7 32	ST
	Oct 06 2010	Jan 10 2011	15 00	78 08	73 28	0 00	4 80	4 80	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Dec 08 2010	Jan 10 2011	21 00	280 77	282 12	0 00	(1 35)	(1 35)	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 10 2011	3 00	95 96	93 30	0 00	2 66	2 66	ST
MID-AMERICA APT CMNTYS INC CMN	May 20 2010	Jan 10 2011	2 00	123 54	105 65	0 00	17 89	17 89	ST
NATIONAL RETAIL PROPERTIES INC CMN	Oct 11 2010	Jan 10 2011	6 00	150 86	157 89	0 00	(7 03)	(7 03)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 06 2010	Jan 10 2011	5 00	111 14	99 78	0 00	11 35	11 35	ST
	Jul 07 2010	Jan 10 2011	3 00	66 68	60 99	0 00	5 69	5 69	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Jan 10 2011	3 00	124 39	103 36	0 00	21 03	21 03	ST
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Jan 11 2011	9 00	483 88	352 17	0 00	131 71	131 71	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Dec 08 2010	Jan 11 2011	1 00	13 23	13 43	0 00	(0 20)	(0 20)	ST
	Dec 09 2010	Jan 11 2011	6 00	79 39	80 69	0 00	(1 30)	(1 30)	ST
HEALTH CARE REIT INC (DEJ) CMN	Jan 27 2010	Jan 11 2011	6 00	283 68	259 54	0 00	24 14	24 14	ST
MID-AMERICA APT CMNTYS INC CMN	May 20 2010	Jan 11 2011	1 00	61 67	52 83	0 00	8 84	8 84	ST
NATIONAL RETAIL PROPERTIES INC CMN	Oct 11 2010	Jan 11 2011	1 00	24 91	26 32	0 00	(1 41)	(1 41)	ST
	Oct 12 2010	Jan 11 2011	5 00	124 53	132 26	0 00	(7 73)	(7 73)	ST
	Oct 13 2010	Jan 11 2011	4 00	99 62	107 23	0 00	(7 61)	(7 61)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 07 2010	Jan 11 2011	6 00	133 48	121 98	0 00	11 50	11 50	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Jan 11 2011	11 00	242 48	226 82	0 00	15 66	15 66	ST
DEVELOPERS DIVERSIFIED RLTY CP CMN	Dec 09 2010	Jan 12 2011	11 00	145 83	147 93	0 00	(2 10)	(2 10)	ST



Statement Detail

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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Jan 12 2011	4 00	188.55	173.03	0.00	15.52	15.52	15.52	ST
NATIONAL RETAIL PROPERTIES INC CMN	Oct 13 2010	Jan 12 2011	2 00	49.67	53.62	0.00	(3.95)	(3.95)	(3.95)	ST
	Oct 27 2010	Jan 12 2011	1 00	24.83	26.98	0.00	(2.15)	(2.15)	(2.15)	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 07 2010	Jan 12 2011	1 00	22.09	20.33	0.00	1.76	1.76	1.76	ST
	Jul 08 2010	Jan 12 2011	1 00	22.09	20.76	0.00	1.33	1.33	1.33	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Jan 12 2011	6 00	128.94	123.72	0.00	5.22	5.22	5.22	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Jan 13 2011	4 00	188.01	173.03	0.00	14.98	14.98	14.98	ST
BIOMED REALTY TRUST INC CMN	Aug 04 2010	Jan 18 2011	10 00	180.85	184.66	0.00	(3.81)	(3.81)	(3.81)	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Mar 24 2010	Jan 18 2011	6 00	118.70	116.64	0.00	2.06	2.06	2.06	ST
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jun 28 2010	Jan 19 2011	2 00	68.86	77.60	0.00	(8.74)	(8.74)	(8.74)	ST
	Jun 29 2010	Jan 19 2011	4 00	137.71	152.49	0.00	(14.78)	(14.78)	(14.78)	ST
KILROY RLTG CORP COMMON STOCK	Jan 27 2010	Jan 19 2011	5 00	189.08	147.75	0.00	41.33	41.33	41.33	ST
NATIONAL RETAIL PROPERTIES INC CMN	Oct 28 2010	Jan 19 2011	8 00	198.05	215.75	0.00	(17.70)	(17.70)	(17.70)	ST
	Oct 29 2010	Jan 19 2011	4 00	99.02	108.36	0.00	(9.34)	(9.34)	(9.34)	ST
	Nov 01 2010	Jan 19 2011	4 00	99.02	108.75	0.00	(9.73)	(9.73)	(9.73)	ST
	Nov 02 2010	Jan 19 2011	4 00	99.02	109.69	0.00	(10.67)	(10.67)	(10.67)	ST
	Nov 03 2010	Jan 19 2011	5 00	123.78	137.46	0.00	(13.68)	(13.68)	(13.68)	ST
	Nov 04 2010	Jan 19 2011	5 00	123.78	138.82	0.00	(15.04)	(15.04)	(15.04)	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jan 24 2011	5 00	261.94	242.80	0.00	19.14	19.14	19.14	ST
EQUITY RESIDENTIAL CMN	Apr 30 2010	Jan 24 2011	3 00	155.06	138.67	0.00	16.40	16.40	16.40	ST
	May 11 2010	Jan 24 2011	1 00	51.69	47.20	0.00	4.49	4.49	4.49	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Jan 24 2011	1 00	113.11	81.51	0.00	31.60	31.60	31.60	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Jan 24 2011	10 00	180.08	109.60	0.00	70.48	70.48	70.48	ST
KIMCO REALTY CORPORATION CMN	Sep 22 2010	Jan 24 2011	7 00	124.87	116.99	0.00	7.88	7.88	7.88	ST
OMEGA HEALTHCARE INVESTORS INC CMN	Jul 08 2010	Jan 24 2011	6 00	131.68	124.53	0.00	7.15	7.15	7.15	ST
	Aug 17 2010	Jan 24 2011	3 00	65.84	64.72	0.00	1.12	1.12	1.12	ST
	Aug 18 2010	Jan 24 2011	5 00	109.73	107.68	0.00	2.05	2.05	2.05	ST
	Aug 19 2010	Jan 24 2011	6 00	131.68	126.53	0.00	5.15	5.15	5.15	ST
	Aug 20 2010	Jan 24 2011	3 00	65.84	63.01	0.00	2.83	2.83	2.83	ST
	Aug 24 2010	Jan 24 2011	5 00	109.73	105.70	0.00	4.03	4.03	4.03	ST



Statement Detail

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

Period Ended December 31, 2011

	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
	Aug 25 2010	Jan 24 2011	1.00	21.95	21.03	0.00	0.92	0.92	ST
	Oct 05 2010	Jan 24 2011	5.00	109.73	115.01	0.00	(5.28)	(5.28)	ST
	Oct 06 2010	Jan 24 2011	3.00	65.84	69.01	0.00	(3.17)	(3.17)	ST
	Oct 11 2010	Jan 24 2011	2.00	43.89	45.67	0.00	(1.78)	(1.78)	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jan 24 2011	3.00	298.61	215.68	0.00	82.94	82.94	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Jan 25 2011	3.00	231.96	183.27	0.00	48.69	48.69	ST
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Jan 25 2011	4.00	220.39	156.52	0.00	63.87	63.87	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jan 25 2011	4.00	215.25	194.24	0.00	21.01	21.01	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Jan 25 2011	2.00	228.81	163.02	0.00	65.79	65.79	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Jan 25 2011	6.00	289.99	259.54	0.00	30.45	30.45	ST
KIMCO REALTY CORPORATION CMN	Sep 22 2010	Jan 25 2011	10.00	178.15	167.12	0.00	11.03	11.03	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Jan 25 2011	4.00	136.56	124.40	0.00	12.16	12.16	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 28 2010	Jan 25 2011	3.00	110.93	99.95	0.00	10.98	10.98	ST
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Jan 25 2011	75.00	1,627.12	1,546.50	0.00	80.62	80.62	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jan 25 2011	3.00	300.75	215.68	0.00	85.08	85.08	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Jan 26 2011	7.00	295.89	241.17	0.00	54.72	54.72	ST
HOME PROPERTIES INC CMN	Oct 27 2010	Jan 27 2011	15.00	828.34	807.81	0.00	20.53	20.53	ST
	Oct 28 2010	Jan 27 2011	9.00	497.00	489.28	0.00	7.73	7.73	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	Jan 27 2011	3.00	216.49	136.62	0.00	79.87	79.87	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Mar 24 2010	Jan 31 2011	14.00	278.25	272.16	0.00	6.09	6.09	ST
	Apr 06 2010	Jan 31 2011	12.00	238.50	237.60	0.00	0.90	0.90	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Feb 03 2011	16.00	881.51	776.96	0.00	104.55	104.55	LT
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Apr 23 2010	Feb 03 2011	3.00	120.47	112.46	0.00	8.01	8.01	ST
	May 07 2010	Feb 03 2011	7.00	281.09	235.38	0.00	45.71	45.71	ST
UDR INC CMN	Oct 27 2010	Feb 03 2011	7.00	165.65	156.79	0.00	8.86	8.86	ST
	Oct 28 2010	Feb 03 2011	36.00	851.94	806.23	0.00	45.71	45.71	ST
	Oct 29 2010	Feb 03 2011	60.00	1,419.89	1,349.86	0.00	70.03	70.03	ST
	Nov 01 2010	Feb 03 2011	11.00	260.31	249.28	0.00	11.03	11.03	ST
	Nov 03 2010	Feb 03 2011	14.00	331.31	319.64	0.00	11.67	11.67	ST
	Nov 04 2010	Feb 03 2011	4.00	94.66	92.58	0.00	2.08	2.08	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Feb 09 2011	7.00	375.87	339.92	0.00	35.95	35.95	LT
SENIOR HOUSING PROPERTIES TR CMN	Jan 27 2010	Feb 09 2011	28.00	624.30	577.36	0.00	46.94	46.94	LT
	Jan 28 2010	Feb 09 2011	10.00	222.96	207.91	0.00	15.05	15.05	LT
	Jan 29 2010	Feb 09 2011	13.00	289.85	272.70	0.00	17.15	17.15	LT



Statement Detail

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

Period Ended December 31 2011

	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	Feb 01 2010	Feb 09 2011	5 00	111 48	104 60	0 00	6 88	6 88	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 27 2010	Feb 10 2011	2 00	156 75	122 18	0 00	34 57	34 57	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jun 15 2009	Feb 10 2011	2 00	190 49	96 98	0 00	93 51	93 51	LT
	Jun 30 2010	Feb 10 2011	7 00	248 43	268 29	0 00	(19 86)	(19 86)	ST
	Jul 01 2010	Feb 10 2011	2 00	70 98	75 06	0 00	(4 08)	(4 08)	ST
	Jul 08 2010	Feb 10 2011	5 00	177 45	183 98	0 00	(6 53)	(6 53)	ST
	Jul 09 2010	Feb 10 2011	5 00	177 45	187 91	0 00	(10 46)	(10 46)	ST
	Jul 12 2010	Feb 10 2011	3 00	106 47	113 50	0 00	(7 03)	(7 03)	ST
	Aug 31 2010	Feb 10 2011	2 00	70 98	72 16	0 00	(1 18)	(1 18)	ST
	Sep 01 2010	Feb 10 2011	3 00	106 47	110 49	0 00	(4 02)	(4 02)	ST
	Sep 02 2010	Feb 10 2011	5 00	177 45	184 89	0 00	(7 44)	(7 44)	ST
HOME PROPERTIES INC CMN	Oct 28 2010	Feb 10 2011	4 00	215 76	217 46	0 00	(1 70)	(1 70)	ST
	Oct 29 2010	Feb 10 2011	3 00	161 82	162 89	0 00	(1 07)	(1 07)	ST
	Nov 12 2010	Feb 10 2011	2 00	107 88	106 91	0 00	0 97	0 97	ST
	Nov 15 2010	Feb 10 2011	3 00	161 82	161 56	0 00	0 26	0 26	ST
	Nov 16 2010	Feb 10 2011	4 00	215 76	210 27	0 00	5 49	5 49	ST
	Dec 03 2010	Feb 10 2011	7 00	377 58	384 33	0 00	(6 75)	(6 75)	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Feb 10 2011	11 00	373 87	342 10	0 00	31 77	31 77	LT
MARRIOTT INTERNATIONAL, INC CMN CLASS A	May 07 2010	Feb 10 2011	10 00	399 39	336 26	0 00	63 13	63 13	ST
	May 21 2010	Feb 10 2011	25 00	998 46	818 28	0 00	180 18	180 18	ST
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Feb 11 2011	15 00	835 89	586 95	0 00	248 94	248 94	LT
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Feb 14 2011	8 00	454 49	388 48	0 00	66 01	66 01	LT
	Jan 27 2010	Feb 18 2011	11 00	633 31	534 16	0 00	99 15	99 15	LT
HIGHWOODS PROPERTIES INC CMN	Jun 08 2010	Feb 18 2011	4 00	135 67	113 82	0 00	21 85	21 85	ST
	Jun 09 2010	Feb 18 2011	12 00	407 01	359 01	0 00	48 00	48 00	ST
	Jul 29 2010	Feb 18 2011	1 00	33 92	31 74	0 00	2 18	2 18	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Apr 06 2010	Feb 18 2011	10 00	197 51	198 00	0 00	(0 49)	(0 49)	ST
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Feb 22 2011	5 00	281 26	195 65	0 00	85 61	85 61	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Feb 23 2011	2 00	155 21	122 18	0 00	33 03	33 03	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Feb 23 2011	4 00	433 27	287 57	0 00	145 70	145 70	LT



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

Period Ended December 31, 2011

	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
LASALLE HOTEL PROPERTIES CMN	Apr 27 2010	Feb 25 2011	27 00	756 02	713 91	0 00	42 11	42 11	ST
BIOMED REALTY TRUST INC CMN	Aug 04 2010	Feb 28 2011	2 00	36 30	36 93	0 00	(0 63)	(0 63)	ST
	Aug 05 2010	Feb 28 2011	27 00	490 04	498 27	0 00	(8 23)	(8 23)	ST
	Aug 17 2010	Feb 28 2011	21 00	381 14	364 42	0 00	16 72	16 72	ST
	Aug 31 2010	Feb 28 2011	5 00	90 75	85 14	0 00	5 61	5 61	ST
	Sep 01 2010	Feb 28 2011	18 00	326 69	315 71	0 00	10 98	10 98	ST
	Sep 23 2010	Feb 28 2011	24 00	435 59	421 51	0 00	14 08	14 08	ST
	Oct 05 2010	Feb 28 2011	14 00	254 09	264 10	0 00	(10 01)	(10 01)	ST
	Oct 06 2010	Feb 28 2011	7 00	127 05	130 77	0 00	(3 72)	(3 72)	ST
	Nov 23 2010	Feb 28 2011	4 00	72 60	69 09	0 00	3 51	3 51	ST
	Nov 24 2010	Feb 28 2011	5 00	90 75	88 83	0 00	1 92	1 92	ST
	Nov 26 2010	Feb 28 2011	2 00	36 30	35 73	0 00	0 57	0 57	ST
	Nov 30 2010	Feb 28 2011	2 00	36 30	35 13	0 00	1 17	1 17	ST
LIBERTY PROPERTY TRUST SBI CMN	Jan 27 2010	Feb 28 2011	54 00	1 822 07	1 679 40	0 00	142 67	142 67	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Feb 28 2011	12 00	1 313 16	862 70	0 00	450 46	450 46	LT
NATIONWIDE HEALTH PROPERTIES INC	Jan 28 2010	Mar 01 2011	2 00	82 48	66 63	0 00	15 85	15 85	LT
	Jan 29 2010	Mar 01 2011	6 00	247 43	200 91	0 00	46 52	46 52	LT
	Jun 23 2010	Mar 01 2011	4 00	164 95	143 95	0 00	21 00	21 00	ST
	Jun 24 2010	Mar 01 2011	14 00	577 34	503 37	0 00	73 97	73 97	ST
	Jun 25 2010	Mar 01 2011	4 00	164 95	145 23	0 00	19 72	19 72	ST
	Aug 24 2010	Mar 01 2011	6 00	247 43	220 91	0 00	26 52	26 52	ST
	Aug 25 2010	Mar 01 2011	3 00	123 72	112 38	0 00	11 34	11 34	ST
	Aug 26 2010	Mar 01 2011	1 00	41 24	37 83	0 00	3 41	3 41	ST
CBL & ASSOC PROPERTIES, INC CMN	Oct 15 2010	Mar 03 2011	9 00	156 16	131 48	0 00	24 69	24 69	ST
	Oct 18 2010	Mar 03 2011	12 00	208 21	179 14	0 00	29 07	29 07	ST
	Oct 19 2010	Mar 03 2011	35 00	607 29	523 83	0 00	83 46	83 46	ST
	Oct 20 2010	Mar 03 2011	8 00	138 81	124 19	0 00	14 62	14 62	ST
	Oct 21 2010	Mar 03 2011	13 00	225 57	202 43	0 00	23 14	23 14	ST
	Oct 22 2010	Mar 03 2011	6 00	104 11	94 55	0 00	9 56	9 56	ST
	Nov 18 2010	Mar 03 2011	17 00	294 97	278 88	0 00	16 09	16 09	ST
ACADIA REALTY TRUST CMN	Mar 17 2010	Mar 07 2011	15 00	284 38	270 00	0 00	14 38	14 38	ST
WASHINGTON REAL ESTATE INVT TR SBI	Jun 02 2010	Mar 09 2011	12 00	364 70	346 92	0 00	17 77	17 77	ST
	Jun 28 2010	Mar 09 2011	2 00	60 78	56 79	0 00	3 99	3 99	ST
	Jun 29 2010	Mar 09 2011	4 00	121 57	111 91	0 00	9 65	9 65	ST



Statement Detail

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

Period Ended December 31, 2011

	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
LASALLE HOTEL PROPERTIES CMN	Jun 30 2010	Mar 09 2011	5 00	151 96	139 34	0 00	12 62	12 62	ST
	Jul 01 2010	Mar 09 2011	5 00	151 96	137 83	0 00	14 13	14 13	ST
	Jul 02 2010	Mar 09 2011	2 00	60 78	55 03	0 00	5 75	5 75	ST
	Aug 02 2010	Mar 09 2011	4 00	121 57	123 66	0 00	(2 10)	(2 10)	ST
	Aug 03 2010	Mar 09 2011	5 00	151 96	155 52	0 00	(3 56)	(3 56)	ST
	Aug 04 2010	Mar 09 2011	2 00	60 78	62 92	0 00	(2 14)	(2 14)	ST
	Aug 05 2010	Mar 09 2011	2 00	60 78	62 95	0 00	(2 17)	(2 17)	ST
	Aug 18 2010	Mar 09 2011	4 00	121 57	124 31	0 00	(2 75)	(2 75)	ST
	Aug 19 2010	Mar 09 2011	9 00	273 52	276 53	0 00	(3 01)	(3 01)	ST
	Aug 20 2010	Mar 09 2011	3 00	91 17	91 44	0 00	(0 27)	(0 27)	ST
	Aug 24 2010	Mar 09 2011	3 00	91 17	91 19	0 00	(0 02)	(0 02)	ST
	Aug 25 2010	Mar 09 2011	4 00	121 57	123 31	0 00	(1 75)	(1 75)	ST
	Aug 27 2010	Mar 09 2011	3 00	91 17	92 32	0 00	(1 15)	(1 15)	ST
	Aug 30 2010	Mar 09 2011	4 00	121 57	123 75	0 00	(2 19)	(2 19)	ST
	Apr 27 2010	Mar 10 2011	2 00	52 14	52 88	0 00	(0 74)	(0 74)	ST
	May 21 2010	Mar 10 2011	5 00	130 36	107 51	0 00	22 85	22 85	ST
LIBERTY PROPERTY TRUST SBI CMN	May 24 2010	Mar 10 2011	8 00	208 57	175 54	0 00	33 03	33 03	ST
	May 25 2010	Mar 10 2011	1 00	26 07	20 70	0 00	5 38	5 38	ST
	Jan 27 2010	Mar 14 2011	19 00	611 65	590 90	0 00	20 75	20 75	LT
	May 03 2010	Mar 14 2011	20 00	643 84	696 55	0 00	(52 71)	(52 71)	ST
SENIOR HOUSING PROPERTIES TR CMN	Feb 01 2010	Mar 15 2011	3 00	69 25	62 76	0 00	6 49	6 49	LT
	Feb 02 2010	Mar 15 2011	4 00	92 33	84 95	0 00	7 38	7 38	LT
	Feb 03 2010	Mar 15 2011	11 00	253 90	234 00	0 00	19 90	19 90	LT
	Aug 17 2010	Mar 15 2011	7 00	161 57	163 53	0 00	(1 96)	(1 96)	ST
	Aug 18 2010	Mar 15 2011	12 00	276 99	282 17	0 00	(5 18)	(5 18)	ST
	Aug 19 2010	Mar 15 2011	24 00	553 97	554 55	0 00	(0 58)	(0 58)	ST
	Aug 20 2010	Mar 15 2011	3 00	69 25	68 62	0 00	0 63	0 63	ST
	Aug 27 2010	Mar 15 2011	3 00	69 25	69 53	0 00	(0 28)	(0 28)	ST
	Aug 30 2010	Mar 15 2011	6 00	138 49	140 01	0 00	(1 52)	(1 52)	ST
	Nov 01 2010	Mar 15 2011	12 00	688 84	660 42	0 00	28 42	28 42	ST



Statement Detail

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

Period Ended December 31, 2011

	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
	Nov 03 2010	Mar 15 2011	2.00	114.81	110.07	0.00	4.74	4.74	ST
	Nov 04 2010	Mar 15 2011	2.00	114.81	112.50	0.00	2.31	2.31	ST
	Nov 05 2010	Mar 15 2011	4.00	229.61	236.86	0.00	(7.25)	(7.25)	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Mar 16 2011	60.00	1,020.81	657.60	0.00	363.21	363.21	LT
MID-AMERICA APT CMNTYS INC CMN	May 20 2010	Mar 17 2011	6.00	366.64	316.96	0.00	49.68	49.68	ST
	Aug 18 2010	Mar 18 2011	3.00	185.71	168.89	0.00	16.82	16.82	ST
	Aug 18 2010	Mar 22 2011	3.00	186.59	168.89	0.00	17.70	17.70	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Apr 06 2010	Mar 22 2011	2.00	38.00	39.60	0.00	(1.60)	(1.60)	ST
	Apr 23 2010	Mar 22 2011	2.00	38.00	39.84	0.00	(1.84)	(1.84)	ST
	Apr 28 2010	Mar 22 2011	20.00	380.01	391.43	0.00	(11.42)	(11.42)	ST
	May 07 2010	Mar 22 2011	5.00	95.00	97.37	0.00	(2.37)	(2.37)	ST
	Jun 23 2010	Mar 22 2011	2.00	38.00	37.42	0.00	0.58	0.58	ST
	Jun 24 2010	Mar 22 2011	5.00	95.00	94.28	0.00	0.72	0.72	ST
	Jun 25 2010	Mar 22 2011	2.00	38.00	38.13	0.00	(0.13)	(0.13)	ST
	Jun 28 2010	Mar 22 2011	3.00	57.00	57.76	0.00	(0.76)	(0.76)	ST
	Jun 29 2010	Mar 22 2011	5.00	95.00	94.90	0.00	0.10	0.10	ST
	Jun 30 2010	Mar 22 2011	13.00	247.00	245.02	0.00	1.98	1.98	ST
	Jul 01 2010	Mar 22 2011	4.00	76.00	74.08	0.00	1.92	1.92	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Mar 25 2011	4.00	369.46	193.96	0.00	175.50	175.50	LT
EQUITY RESIDENTIAL CMN	May 11 2010	Mar 25 2011	7.00	381.65	330.40	0.00	51.25	51.25	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Mar 25 2011	15.00	632.83	516.79	0.00	116.04	116.04	LT
LIBERTY PROPERTY TRUST SBI CMN	May 03 2010	Mar 28 2011	20.00	640.11	696.55	0.00	(56.44)	(56.44)	ST
MID-AMERICA APT CMNTYS INC CMN	Aug 19 2010	Mar 29 2011	5.00	307.39	277.71	0.00	29.68	29.68	ST
	Oct 05 2010	Mar 29 2011	1.00	61.48	60.08	0.00	1.40	1.40	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Mar 29 2011	5.00	210.66	172.26	0.00	38.40	38.40	LT
PROLOGIS CMN	Jan 28 2010	Mar 30 2011	14.00	218.11	176.31	0.00	41.80	41.80	LT
	Jan 29 2010	Mar 30 2011	23.00	358.32	294.02	0.00	64.30	64.30	LT
	Feb 02 2010	Mar 30 2011	34.00	529.69	451.04	0.00	78.65	78.65	LT
	Feb 03 2010	Mar 30 2011	25.00	389.48	325.55	0.00	63.93	63.93	LT
	Feb 10 2010	Mar 30 2011	21.00	327.16	257.55	0.00	69.61	69.61	LT
	Feb 11 2010	Mar 30 2011	21.00	327.16	245.15	0.00	82.01	82.01	LT
	Feb 23 2010	Mar 30 2011	9.00	140.21	112.24	0.00	27.98	27.98	LT
EXTRA SPACE STORAGE INC CMN	Dec 10 2010	Apr 11 2011	22.00	427.14	383.33	0.00	43.81	43.81	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 04 2011	Apr 11 2011	10.00	428.32	378.03	0.00	50.29	50.29	ST



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

Period Ended December 31, 2011											Holding Period
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)			
RAYONIER INC CMN	Jan 11 2011	Apr 11 2011	4 00	246 41	225 98	0 00	20 43	20 43	ST		
HIGHWOODS PROPERTIES INC CMN	Jul 29 2010	Apr 13 2011	14 00	470 07	444 34	0 00	25 73	25 73	ST		
	Aug 02 2010	Apr 13 2011	5 00	167 88	161 73	0 00	6 15	6 15	ST		
	Aug 03 2010	Apr 13 2011	5 00	167 88	160 93	0 00	6 96	6 96	ST		
KIMCO REALTY CORPORATION CMN	Sep 22 2010	Apr 13 2011	17 00	297 15	284 11	0 00	13 04	13 04	ST		
LASALLE HOTEL PROPERTIES CMN	May 25 2010	Apr 13 2011	6 00	152 45	124 17	0 00	28 28	28 28	ST		
	May 26 2010	Apr 13 2011	1 00	25 41	21 96	0 00	3 45	3 45	ST		
	Dec 03 2010	Apr 13 2011	1 00	25 41	24 65	0 00	0 76	0 76	ST		
	Dec 06 2010	Apr 13 2011	2 00	50 82	49 34	0 00	1 48	1 48	ST		
	Dec 07 2010	Apr 13 2011	3 00	76 22	76 37	0 00	(0 15)	(0 15)	ST		
	Dec 08 2010	Apr 13 2011	2 00	50 82	50 79	0 00	0 03	0 03	ST		
	Dec 09 2010	Apr 13 2011	6 00	152 45	150 90	0 00	1 55	1 55	ST		
REGENCY CTRS CORP CMN	Jan 27 2010	Apr 13 2011	11 00	463 62	378 98	0 00	84 64	84 64	LT		
KIMCO REALTY CORPORATION CMN	Sep 22 2010	Apr 14 2011	7 00	123 40	116 99	0 00	6 41	6 41	ST		
	Oct 04 2010	Apr 14 2011	4 00	70 51	64 37	0 00	6 14	6 14	ST		
REGENCY CTRS CORP CMN	Jan 27 2010	Apr 14 2011	6 00	258 69	206 72	0 00	51 97	51 97	LT		
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	Apr 15 2011	7 00	408 76	273 91	0 00	134 85	134 85	LT		
HOT HOTELS & RESORTS INC CMN	Jan 27 2010	Apr 15 2011	15 00	255 40	164 40	0 00	91 00	91 00	LT		
REGENCY CTRS CORP CMN	Jan 27 2010	Apr 15 2011	9 00	388 90	310 07	0 00	78 83	78 83	LT		
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Apr 15 2011	3 00	325 77	215 68	0 00	110 10	110 10	LT		
PLUM CREEK TIMBER COMPANY INC CMN	Jan 04 2011	Apr 18 2011	5 00	209 45	189 01	0 00	20 44	20 44	ST		
REGENCY CTRS CORP CMN	Jan 27 2010	Apr 25 2011	4 00	178 52	137 81	0 00	40 71	40 71	LT		
PLUM CREEK TIMBER COMPANY INC CMN	Jan 04 2011	Apr 27 2011	7 00	303 18	264 62	0 00	38 56	38 56	ST		
RAYONIER INC CMN	Jan 11 2011	Apr 27 2011	10 00	647 95	564 95	0 00	83 00	83 00	ST		
REGENCY CTRS CORP CMN	Jan 27 2010	Apr 27 2011	7 00	319 33	241 17	0 00	78 16	78 16	LT		
DEVELOPERS DIVERSIFIED RLTY CP CMN	Mar 02 2011	May 02 2011	20 00	296 81	274 60	0 00	22 21	22 21	ST		
	Mar 02 2011	May 06 2011	18 00	260 35	247 14	0 00	13 21	13 21	ST		
KIMCO REALTY CORPORATION CMN	Oct 04 2010	May 09 2011	22 00	420 48	354 05	0 00	66 44	66 44	ST		
	Oct 05 2010	May 09 2011	6 00	114 68	99 29	0 00	15 39	15 39	ST		
CAMDEN PROPERTY TRUST CMN	Jan 27 2010	May 10 2011	6 00	374 03	234 78	0 00	139 25	139 25	LT		



Statement Detail

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

Period Ended December 31, 2011

	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
DEVELOPERS DIVERSIFIED RLTY CP CMN	Jan 29 2010	May 10 2011	2.00	124.68	78.25	0.00	46.43	46.43	LT
	Mar 02 2011	May 10 2011	14.00	204.21	192.22	0.00	11.99	11.99	ST
	Mar 02 2011	May 12 2011	12.00	172.63	164.76	0.00	7.87	7.87	ST
	Mar 29 2011	May 12 2011	15.00	215.78	208.52	0.00	7.26	7.26	ST
	Mar 29 2011	May 18 2011	17.00	243.62	236.33	0.00	7.29	7.29	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	May 24 2011	6.00	310.09	259.54	0.00	50.55	50.55	LT
	Jan 27 2010	May 25 2011	4.00	205.36	173.03	0.00	32.33	32.33	LT
EQUITY RESIDENTIAL CMN	May 11 2010	May 27 2011	6.00	361.71	283.20	0.00	78.51	78.51	LT
	May 11 2010	May 31 2011	3.00	184.70	141.60	0.00	43.10	43.10	LT
PS BUSINESS PARKS, INC CMN	Jan 07 2011	May 31 2011	1.00	57.32	56.39	0.00	0.93	0.93	ST
RAYONIER INC CMN	Jan 11 2011	Jun 01 2011	4.00	266.18	225.98	0.00	40.20	40.20	ST
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Jun 03 2011	3.00	185.58	145.68	0.00	39.90	39.90	LT
EQUITY RESIDENTIAL CMN	May 11 2010	Jun 03 2011	4.00	239.82	188.80	0.00	51.02	51.02	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jun 03 2011	2.00	230.24	143.78	0.00	86.46	86.46	LT
VORNADO REALTY TRUST CMN	Oct 20 2009	Jun 03 2011	6.00	568.27	371.53	0.00	196.75	196.75	LT
PROLOGIS INC CMN	Sep 27 2010	Jun 06 2011	0.49	16.09	0.00	0.00	16.09	16.09	ST
EQUITY RESIDENTIAL CMN	May 11 2010	Jun 13 2011	4.00	237.96	188.80	0.00	49.16	49.16	LT
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Jun 15 2011	14.00	221.11	153.44	0.00	67.67	67.67	LT
KIMCO REALTY CORPORATION CMN	Oct 05 2010	Jun 15 2011	21.00	359.83	347.50	0.00	12.33	12.33	ST
SL GREEN REALTY CORP CMN	Jan 27 2010	Jun 15 2011	7.00	566.65	318.78	0.00	247.87	247.87	LT
REGENCY CTBS CORP CMN	Jan 27 2010	Jun 17 2011	7.00	296.25	241.17	0.00	55.08	55.08	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Jun 17 2011	3.00	245.02	136.62	0.00	108.40	108.40	LT
VORNADO REALTY TRUST CMN	Oct 20 2009	Jun 17 2011	5.00	458.27	309.60	0.00	148.67	148.67	LT
EXTRA SPACE STORAGE INC CMN	Dec 10 2010	Jun 21 2011	19.00	387.56	331.06	0.00	56.51	56.51	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Jun 21 2011	20.00	326.68	219.20	0.00	107.48	107.48	LT
KIMCO REALTY CORPORATION CMN	Oct 05 2010	Jun 21 2011	1.00	17.95	16.55	0.00	1.40	1.40	ST
	Oct 06 2010	Jun 21 2011	19.00	340.96	317.75	0.00	23.22	23.22	ST
STARWOOD HOTELS & RESORTS CMN	Nov 05 2010	Jun 21 2011	3.00	162.73	177.64	0.00	(14.92)	(14.92)	ST
	Feb 10 2011	Jun 21 2011	3.00	162.73	189.71	0.00	(26.98)	(26.98)	ST
	Feb 10 2011	Jun 22 2011	4.00	218.00	252.95	0.00	(34.95)	(34.95)	ST
EQUITY RESIDENTIAL CMN	May 11 2010	Jun 23 2011	4.00	233.99	188.80	0.00	45.19	45.19	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Jun 28 2011	3.00	247.95	136.62	0.00	111.33	111.33	LT
VORNADO REALTY TRUST CMN	Oct 20 2009	Jun 29 2011	2.00	184.98	123.84	0.00	61.14	61.14	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Jun 30 2011	3.00	249.84	136.62	0.00	113.22	113.22	LT



Statement Detail

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

Period Ended December 31, 2011

	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	Jun 30 2011	2 00	186 63	123 84	0 00	62 79	62 79	LT
VENTAS, INC CMN	Aug 26 2010	Jul 05 2011	0 58	31 17	0 00	0 00	31 17	31 17	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Jul 08 2011	2 00	282 48	163 02	0 00	119 46	119 46	LT
EQUITY RESIDENTIAL CMN	May 11 2010	Jul 12 2011	6 00	378 89	283 20	0 00	95 69	95 69	LT
KIMCO REALTY CORPORATION CMN	Oct 06 2010	Jul 12 2011	28 00	541 30	468 26	0 00	73 04	73 04	ST
	Oct 14 2010	Jul 12 2011	9 00	173 99	152 22	0 00	21 77	21 77	ST
EXTRA SPACE STORAGE INC CMN	Dec 10 2010	Jul 13 2011	12 00	258 94	209 09	0 00	49 85	49 85	ST
	Dec 13 2010	Jul 13 2011	6 00	129 47	104 96	0 00	24 52	24 52	ST
CAMDEN PROPERTY TRUST CMN	Jan 28 2010	Jul 14 2011	5 00	328 18	195 63	0 00	132 55	132 55	LT
REGENCY CTRS CORP CMN	Jan 27 2010	Jul 14 2011	4 00	184 98	137 81	0 00	47 17	47 17	LT
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Jul 15 2011	2 00	265 29	154 76	0 00	110 53	110 53	LT
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Jul 22 2011	9 00	485 87	410 31	0 00	75 56	75 56	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jul 22 2011	3 00	364 76	215 68	0 00	149 09	149 09	LT
HEALTH CARE REIT INC (DEJ) CMN	Jan 27 2010	Jul 27 2011	2 00	107 36	86 51	0 00	20 85	20 85	LT
PLUM CREEK TIMBER COMPANY INC CMN	Jan 04 2011	Jul 27 2011	8 00	308 67	302 42	0 00	6 25	6 25	ST
RAYONIER INC CMN	Jan 11 2011	Aug 03 2011	4 00	242 57	225 98	0 00	16 59	16 59	ST
	Jan 12 2011	Aug 03 2011	3 00	181 92	170 78	0 00	11 14	11 14	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Aug 03 2011	5 00	208 69	172 26	0 00	36 43	36 43	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Aug 03 2011	10 00	780 23	455 40	0 00	324 83	324 83	LT
PROLOGIS INC CMN	Feb 23 2010	Aug 04 2011	11 00	336 94	297 21	0 00	39 73	39 73	LT
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Aug 05 2011	16 00	723 53	729 44	0 00	(5 91)	(5 91)	ST
VORNADO REALTY TRUST CMN	Oct 20 2009	Aug 08 2011	3 00	232 12	185 76	0 00	46 36	46 36	LT
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Aug 09 2011	2 00	240 23	154 76	0 00	85 47	85 47	LT
CAMDEN PROPERTY TRUST CMN	Jan 28 2010	Aug 09 2011	2 00	114 85	78 25	0 00	36 59	36 59	LT
	Jan 29 2010	Aug 09 2011	1 00	57 42	39 43	0 00	17 99	17 99	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Aug 09 2011	2 00	250 01	163 02	0 00	86 99	86 99	LT
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Aug 10 2011	4 00	507 01	309 52	0 00	197 49	197 49	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Aug 10 2011	4 00	388 00	193 96	0 00	194 04	194 04	LT
CAMDEN PROPERTY TRUST CMN	Jan 29 2010	Aug 10 2011	5 00	307 11	197 15	0 00	109 96	109 96	LT
	Feb 23 2010	Aug 10 2011	1 00	61 42	39 35	0 00	22 07	22 07	LT



Statement Detail

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

Period Ended December 31, 2011

	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
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Aug 10 2011	3 00	399 04	244 53	0 00	154 51	154 51	LT
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Aug 10 2011	9 00	395 53	389 31	0 00	6 22	6 22	LT
PUBLIC STORAGE CMN	Feb 04 2011	Aug 10 2011	4 00	443 58	436 82	0 00	6 76	6 76	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Aug 10 2011	11 00	1,201 88	790 81	0 00	411 07	411 07	LT
CAMDEN PROPERTY TRUST CMN	Feb 23 2010	Aug 11 2011	6 00	387 85	236 10	0 00	151 75	151 75	LT
VORNADO REALTY TRUST CMN	Oct 20 2009	Aug 24 2011	3 00	245 26	185 76	0 00	59 50	59 50	LT
PROLOGIS INC CMN	Feb 23 2010	Aug 26 2011	1 00	24 35	27 02	0 00	(2 67)	(2 67)	LT
	Apr 08 2010	Aug 26 2011	6 00	146 09	193 49	0 00	(47 40)	(47 40)	LT
	Apr 09 2010	Aug 26 2011	4 00	97 39	139 07	0 00	(41 68)	(41 68)	LT
	Apr 19 2010	Aug 26 2011	2 00	48 70	62 94	0 00	(14 24)	(14 24)	LT
VORNADO REALTY TRUST CMN	Oct 20 2009	Aug 26 2011	4 00	317 99	247 68	0 00	70 31	70 31	LT
CAMDEN PROPERTY TRUST CMN	Mar 18 2010	Aug 30 2011	2 00	130 80	85 11	0 00	45 69	45 69	LT
	Mar 19 2010	Aug 30 2011	2 00	130 80	86 42	0 00	44 38	44 38	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Aug 30 2011	1 00	140 81	81 51	0 00	59 30	59 30	LT
SL GREEN REALTY CORP CMN	Jan 27 2010	Aug 30 2011	2 00	137 54	91 08	0 00	46 46	46 46	LT
	Oct 14 2010	Aug 30 2011	5 00	343 85	346 72	0 00	(2 87)	(2 87)	ST
VORNADO REALTY TRUST CMN	Jan 27 2010	Aug 30 2011	5 00	415 94	322 05	0 00	93 89	93 89	LT
SL GREEN REALTY CORP CMN	Oct 14 2010	Sep 01 2011	5 00	362 38	346 72	0 00	15 66	15 66	ST
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Sep 08 2011	5 00	249 28	227 95	0 00	21 33	21 33	ST
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Sep 13 2011	1 00	133 67	77 38	0 00	56 29	56 29	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Sep 14 2011	1 00	140 05	81 51	0 00	58 54	58 54	LT
SL GREEN REALTY CORP CMN	Oct 14 2010	Sep 14 2011	2 00	132 05	138 69	0 00	(6 64)	(6 64)	ST
	Oct 15 2010	Sep 14 2011	5 00	330 12	346 58	0 00	(16 46)	(16 46)	ST
CAMDEN PROPERTY TRUST CMN	Mar 19 2010	Sep 16 2011	6 00	380 74	259 26	0 00	121 48	121 48	LT
AVALONBAY COMMUNITIES INC CMN	Jan 27 2010	Sep 21 2011	4 00	482 98	309 52	0 00	173 46	173 46	LT
	Apr 21 2010	Sep 21 2011	3 00	362 23	288 22	0 00	74 02	74 02	LT
DOUGLAS EMMETT INC CMN	Feb 08 2011	Sep 21 2011	13 00	231 30	238 81	0 00	(7 51)	(7 51)	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Sep 21 2011	3 00	395 42	244 53	0 00	150 89	150 89	LT
MADERICH COMPANY CMN	Jan 27 2010	Sep 21 2011	8 00	364 68	254 08	0 00	110 60	110 60	LT
CAMDEN PROPERTY TRUST CMN	Mar 19 2010	Sep 22 2011	3 00	169 52	129 63	0 00	39 89	39 89	LT
	Mar 22 2010	Sep 22 2011	1 00	56 51	43 84	0 00	12 67	12 67	LT
STARWOOD HOTELS & RESORTS CMN	Feb 10 2011	Sep 23 2011	4 00	159 31	252 95	0 00	(93 64)	(93 64)	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Sep 27 2011	2 00	250 26	163 02	0 00	87 24	87 24	LT
KIMCO REALTY CORPORATION CMN	Oct 14 2010	Sep 30 2011	20 00	307 04	338 26	0 00	(31 22)	(31 22)	ST



Statement Detail

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

Period Ended December 31, 2011

	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	Jan 27 2010	Sep 30 2011	2.00	152.27	128.82	0.00	23.45	23.45	LT
DOUGLAS EMMETT INC CMN	Feb 08 2011	Oct 03 2011	24.00	393.56	440.88	0.00	(47.32)	(47.32)	ST
MACERICH COMPANY CMN	Jan 27 2010	Oct 03 2011	5.00	206.54	158.80	0.00	47.74	47.74	LT
SL GREEN REALTY CORP CMN	Oct 15 2010	Oct 03 2011	4.00	227.57	277.27	0.00	(49.70)	(49.70)	ST
	Nov 12 2010	Oct 03 2011	2.00	113.78	128.85	0.00	(15.07)	(15.07)	ST
VENTAS, INC CMN	Jan 27 2010	Oct 03 2011	7.00	345.44	300.16	0.00	45.28	45.28	LT
VORNADO REALTY TRUST CMN	Jan 27 2010	Oct 05 2011	8.00	560.85	515.28	0.00	45.57	45.57	LT
KIMCO REALTY CORPORATION CMN	Oct 14 2010	Oct 12 2011	4.00	60.49	67.65	0.00	(7.16)	(7.16)	ST
	Oct 15 2010	Oct 12 2011	9.00	136.11	152.79	0.00	(16.68)	(16.68)	ST
MACERICH COMPANY CMN	Jan 27 2010	Oct 12 2011	7.00	308.13	222.32	0.00	85.81	85.81	LT
VORNADO REALTY TRUST CMN	Jan 27 2010	Oct 13 2011	4.00	293.93	257.64	0.00	36.29	36.29	LT
DOUGLAS EMMETT INC CMN	Feb 08 2011	Oct 14 2011	14.00	248.29	257.18	0.00	(8.89)	(8.89)	ST
	Feb 11 2011	Oct 14 2011	7.00	124.14	134.82	0.00	(10.68)	(10.68)	ST
VENTAS, INC CMN	Jan 28 2010	Oct 17 2011	6.00	299.00	257.08	0.00	41.92	41.92	LT
	Aug 26 2010	Oct 17 2011	3.00	149.50	141.88	0.00	7.63	7.63	LT
DDR CORP CMN	Aug 10 2011	Oct 19 2011	7.00	81.81	84.49	0.00	(2.68)	(2.68)	ST
MACERICH COMPANY CMN	Jan 27 2010	Oct 19 2011	13.00	573.61	412.88	0.00	160.73	160.73	LT
WASHINGTON REAL ESTATE INVT TR SBI	Sep 27 2011	Oct 31 2011	6.00	174.62	173.06	0.00	1.56	1.56	ST
	Oct 05 2011	Oct 31 2011	14.00	407.46	385.46	0.00	22.00	22.00	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 27 2010	Nov 03 2011	6.00	315.03	259.54	0.00	55.49	55.49	LT
PUBLIC STORAGE CMN	Feb 04 2011	Nov 03 2011	2.00	251.66	218.41	0.00	33.25	33.25	ST
DOUGLAS EMMETT INC CMN	Feb 11 2011	Nov 08 2011	10.00	189.20	192.61	0.00	(3.41)	(3.41)	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Nov 11 2011	4.00	511.53	287.57	0.00	223.96	223.96	LT
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Nov 30 2011	12.00	426.07	354.60	0.00	71.47	71.47	LT
KIMCO REALTY CORPORATION CMN	Oct 15 2010	Nov 30 2011	36.00	558.36	611.15	0.00	(52.79)	(52.79)	LT
	Oct 21 2010	Nov 30 2011	1.00	15.51	17.39	0.00	(1.88)	(1.88)	LT
PROLOGIS INC CMN	Apr 19 2010	Nov 30 2011	7.00	190.19	220.27	0.00	(30.08)	(30.08)	LT
TAUBMAN CENTERS INC CMN	Aug 09 2011	Nov 30 2011	4.00	244.61	204.18	0.00	40.43	40.43	ST
WEYERHAEUSER CO CMN	Feb 22 2011	Nov 30 2011	11.00	181.13	266.60	0.00	(85.47)	(85.47)	ST
CAMDEN PROPERTY TRUST CMN	Mar 22 2010	Dec 05 2011	6.00	348.18	263.03	0.00	85.15	85.15	LT



Statement Detail

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

Period Ended December 31, 2011

	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
ACADIA REALTY TRUST CMN	Mar 17 2010	Dec 08 2011	23 00	440 44	414 00	0 00	26 44	26 44	LT
ALEXANDRIA REAL ESTATE EQUITIES INC	Jan 27 2010	Dec 08 2011	12 00	808 66	733 08	0 00	75 58	75 58	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Jun 17 2011	Dec 08 2011	5 00	197 60	171 13	0 00	26 47	26 47	ST
	Jul 01 2011	Dec 08 2011	7 00	276 63	251 73	0 00	24 91	24 91	ST
AVALONBAY COMMUNITIES INC CMN	Apr 21 2010	Dec 08 2011	7 00	862 31	672 50	0 00	189 81	189 81	LT
	Apr 29 2010	Dec 08 2011	2 00	246 37	210 40	0 00	35 97	35 97	LT
	Jun 02 2010	Dec 08 2011	1 00	123 19	96 85	0 00	26 34	26 34	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 15 2009	Dec 08 2011	1 00	94 36	48 49	0 00	45 87	45 87	LT
	Jan 27 2010	Dec 08 2011	15 00	1,415 37	973 50	0 00	441 87	441 87	LT
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Dec 08 2011	6 00	286 19	273 54	0 00	12 65	12 65	ST
CAMDEN PROPERTY TRUST CMN	Mar 22 2010	Dec 08 2011	2 00	114 74	87 68	0 00	27 06	27 06	LT
	Apr 09 2010	Dec 08 2011	4 00	229 48	179 06	0 00	50 42	50 42	LT
	Apr 12 2010	Dec 08 2011	2 00	114 74	90 41	0 00	24 32	24 32	LT
CBL & ASSOC PROPERTIES, INC CMN	Oct 20 2011	Dec 08 2011	3 00	44 63	41 01	0 00	3 62	3 62	ST
DDR CORP CMN	Nov 30 2011	Dec 08 2011	4 00	46 19	44 84	0 00	1 35	1 35	ST
DIAMONDROCK HOSPITALITY CO CMN	Jan 27 2010	Dec 08 2011	56 00	511 83	475 44	0 00	36 39	36 39	LT
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Dec 08 2011	11 00	711 79	534 16	0 00	177 63	177 63	LT
DOUGLAS EMMETT INC CMN	Feb 11 2011	Dec 08 2011	5 00	89 69	96 30	0 00	(6 61)	(6 61)	ST
	Mar 29 2011	Dec 08 2011	4 00	71 76	75 28	0 00	(3 52)	(3 52)	ST
DUKE REALTY CORP CMN	Dec 20 2010	Dec 08 2011	9 00	103 05	103 08	0 00	(0 03)	(0 03)	ST
	Dec 21 2010	Dec 08 2011	5 00	57 25	58 46	0 00	(1 21)	(1 21)	ST
	Dec 29 2010	Dec 08 2011	6 00	68 70	73 70	0 00	(5 00)	(5 00)	ST
	Jan 03 2011	Dec 08 2011	14 00	160 30	177 17	0 00	(16 87)	(16 87)	ST
EQUITY LIFESTYLE PROPERTIES, I CMN	Sep 02 2011	Dec 08 2011	5 00	312 04	343 67	0 00	(31 63)	(31 63)	ST
EQUITY RESIDENTIAL CMN	May 11 2010	Dec 08 2011	1 00	53 77	47 20	0 00	6 57	6 57	LT
	May 18 2010	Dec 08 2011	21 00	1,129 14	963 90	0 00	165 24	165 24	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Dec 08 2011	6 00	797 32	489 06	0 00	308 26	308 26	LT
EXTRA SPACE STORAGE INC CMN	Dec 13 2010	Dec 08 2011	21 00	500 84	367 34	0 00	133 50	133 50	ST
FEDERAL RLTY INVT TR SBI CMN	Jun 15 2011	Dec 08 2011	5 00	445 54	411 67	0 00	33 87	33 87	ST
	Jun 16 2011	Dec 08 2011	2 00	178 21	165 92	0 00	12 29	12 29	ST
GENERAL GROWTH PROPERTIES INC CMN	Mar 03 2011	Dec 08 2011	43 00	591 23	658 38	0 00	(67 15)	(67 15)	ST
HCP, INC CMN	Mar 01 2011	Dec 08 2011	35 00	1,327 52	1,278 36	0 00	49 16	49 16	ST
HEALTH CARE REIT INC (DEI) CMN	Jan 27 2010	Dec 08 2011	21 00	1,040 31	908 39	0 00	131 93	131 93	LT
	Jan 28 2010	Dec 08 2011	1 00	49 54	43 31	0 00	6 23	6 23	LT



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

Period Ended December 31, 2011									
	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
HEALTHCARE REALTY TRUST INC CMN	Oct 03 2011	Dec 08 2011	8.00	142.23	129.91	0.00	12.32	12.32	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 19 2010	Dec 08 2011	32.00	143.03	191.56	0.00	(48.53)	(48.53)	LT
HIGHWOODS PROPERTIES INC CMN	Aug 03 2010	Dec 08 2011	5.00	141.50	160.93	0.00	(19.43)	(19.43)	LT
	Aug 04 2010	Dec 08 2011	5.00	141.50	161.99	0.00	(20.49)	(20.49)	LT
	Aug 18 2010	Dec 08 2011	3.00	84.90	93.08	0.00	(8.18)	(8.18)	LT
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Dec 08 2011	88.00	1,248.69	964.48	0.00	284.21	284.21	LT
KILROY RLTY CORP COMMON STOCK	Jan 27 2010	Dec 08 2011	4.00	143.48	118.20	0.00	25.28	25.28	LT
	Apr 15 2010	Dec 08 2011	6.00	215.21	208.04	0.00	7.18	7.18	LT
KIMCO REALTY CORPORATION CMN	Oct 21 2010	Dec 08 2011	33.00	520.40	574.02	0.00	(53.62)	(53.62)	LT
MADERICH COMPANY CMN	Jan 27 2010	Dec 08 2011	18.00	884.86	571.68	0.00	313.18	313.18	LT
MID-AMERICA APT CMNTYS INC CMN	Oct 05 2010	Dec 08 2011	5.00	285.69	300.38	0.00	(14.68)	(14.68)	LT
	Oct 06 2010	Dec 08 2011	2.00	114.28	121.17	0.00	(6.89)	(6.89)	LT
NATIONAL RETAIL PROPERTIES INC CMN	Aug 29 2011	Dec 08 2011	16.00	411.35	425.43	0.00	(14.08)	(14.08)	ST
PEBBLEBROOK HOTEL TRUST CMN	Oct 20 2011	Dec 08 2011	5.00	92.24	83.82	0.00	8.42	8.42	ST
PIEDMONT OFFICE REALTY TRUST I CMN	Jun 29 2011	Dec 08 2011	9.00	147.32	184.62	0.00	(37.30)	(37.30)	ST
	Aug 02 2011	Dec 08 2011	2.00	32.74	39.62	0.00	(6.88)	(6.88)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 04 2011	Dec 08 2011	4.00	143.04	151.21	0.00	(8.18)	(8.18)	ST
	Jan 14 2011	Dec 08 2011	16.00	572.15	641.86	0.00	(69.71)	(69.71)	ST
	Jan 27 2011	Dec 08 2011	2.00	71.52	84.65	0.00	(13.14)	(13.14)	ST
PROLOGIS INC CMN	Apr 19 2010	Dec 08 2011	2.00	56.02	62.93	0.00	(6.92)	(6.92)	LT
	Sep 27 2010	Dec 08 2011	8.00	224.08	193.45	0.00	30.63	30.63	LT
	Sep 28 2010	Dec 08 2011	17.00	476.16	440.23	0.00	35.93	35.93	LT
	Sep 29 2010	Dec 08 2011	22.00	616.21	588.01	0.00	28.20	28.20	LT
PUBLIC STORAGE CMN	Feb 04 2011	Dec 08 2011	2.00	256.05	218.41	0.00	37.64	37.64	ST
	Feb 16 2011	Dec 08 2011	4.00	512.11	440.68	0.00	71.43	71.43	ST
	Mar 03 2011	Dec 08 2011	3.00	384.08	331.50	0.00	52.58	52.58	ST
RAYONIER INC CMN	Jan 12 2011	Dec 08 2011	12.00	492.71	446.66	0.00	46.05	46.05	ST
REGENCY CTRS CORP CMN	Jan 27 2010	Dec 08 2011	14.00	513.09	482.34	0.00	30.75	30.75	LT
RETAIL OPPORTUNITY INVTs CORP CMN	Jan 27 2010	Dec 08 2011	14.00	155.25	146.30	0.00	8.95	8.95	LT



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

Period Ended December 31, 2011

	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
SENIOR HOUSING PROPERTIES TR CMN	Jun 10 2011	Dec 08 2011	9 00	192 68	208 52	0 00	(15 84)	(15 84)	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Dec 08 2011	25 00	3,053 69	1,797 29	0 00	1,256 40	1,256 40	LT
SL GREEN REALTY CORP CMN	Nov 12 2010	Dec 08 2011	5 00	333 49	322 13	0 00	11 36	11 36	LT
	Jan 19 2011	Dec 08 2011	1 00	66 70	69 63	0 00	(2 94)	(2 94)	ST
SOVRAN SELF STORAGE, INC CMN	Apr 26 2010	Dec 08 2011	9 00	359 00	324 45	0 00	34 55	34 55	LT
STARWOOD HOTELS & RESORTS CMN	Feb 10 2011	Dec 08 2011	4 00	192 67	252 94	0 00	(60 27)	(60 27)	ST
SUNSTONE HOTEL INVESTORS INC CMN	Sep 07 2011	Dec 08 2011	16 00	121 43	89 12	0 00	32 31	32 31	ST
	Sep 08 2011	Dec 08 2011	1 00	7 59	5 70	0 00	1 89	1 89	ST
TANGER FACTORY OUTLET CENTERS CMN	Oct 03 2011	Dec 08 2011	6 00	166 37	152 74	0 00	13 63	13 63	ST
TAUBMAN CENTERS INC CMN	Aug 09 2011	Dec 08 2011	4 00	244 79	204 18	0 00	40 61	40 61	ST
UDR INC CMN	Jul 13 2011	Dec 08 2011	22 00	513 25	569 70	0 00	(56 45)	(56 45)	ST
VENTAS, INC CMN	Aug 26 2010	Dec 08 2011	1 00	52 46	47 29	0 00	5 17	5 17	LT
	Aug 27 2010	Dec 08 2011	7 00	367 21	344 08	0 00	23 13	23 13	LT
	Aug 30 2010	Dec 08 2011	2 00	104 92	115 60	0 00	(10 68)	(10 68)	LT
	Oct 05 2010	Dec 08 2011	5 00	262 29	279 41	0 00	(17 12)	(17 12)	LT
	Oct 06 2010	Dec 08 2011	5 00	262 29	240 07	0 00	22 22	22 22	LT
	Dec 28 2010	Dec 08 2011	2 00	104 92	106 40	0 00	(1 48)	(1 48)	ST
	Dec 29 2010	Dec 08 2011	3 00	157 38	144 08	0 00	13 30	13 30	ST
	Dec 30 2010	Dec 08 2011	5 00	262 29	217 70	0 00	44 59	44 59	ST
VORNADO REALTY TRUST CMN	Jan 27 2010	Dec 08 2011	18 00	1,325 13	1 159 38	0 00	165 75	165 75	LT
WEYERHAEUSER CO CMN	Feb 22 2011	Dec 08 2011	42 00	710 62	1,017 94	0 00	(307 32)	(307 32)	ST
	Feb 25 2011	Dec 08 2011	3 00	50 76	72 39	0 00	(21 63)	(21 63)	ST
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Dec 13 2011	1 00	133 65	81 51	0 00	52 14	52 14	LT
REGENCY CTRS CORP CMN	Jan 27 2010	Dec 13 2011	4 00	143 28	137 81	0 00	5 47	5 47	LT
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Dec 15 2011	3 00	192 58	145 68	0 00	46 90	46 90	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Dec 15 2011	1 00	134 70	81 51	0 00	53 19	53 19	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Dec 15 2011	1 00	121 44	71 89	0 00	49 55	49 55	LT
EXTRA SPACE STORAGE INC CMN	Dec 13 2010	Dec 16 2011	6 00	141 45	104 96	0 00	36 49	36 49	LT
VORNADO REALTY TRUST CMN	Jan 27 2010	Dec 19 2011	4 00	293 81	257 64	0 00	36 17	36 17	LT
PROLOGIS INC CMN	Oct 05 2010	Dec 20 2011	13 00	384 08	365 80	0 00	(1 72)	(1 72)	LT
DIGITAL REALTY TRUST, INC CMN	Jan 27 2010	Dec 21 2011	2 00	132 83	97 12	0 00	35 71	35 71	LT
HEALTH CARE REIT INC (DEL) CMN	Jan 28 2010	Dec 21 2011	3 00	157 15	129 94	0 00	27 21	27 21	LT
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Dec 21 2011	19 00	266 82	208 24	0 00	58 58	58 58	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Dec 21 2011	3 00	377 91	215 68	0 00	162 24	162 24	LT



Statement Detail

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

Period Ended December 31, 2011									
	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
STARWOOD HOTELS & RESORTS CMN	Feb 10 2011	Dec 21 2011	3.00	138.65	189.71	0.00	(51.06)	(51.06)	ST
VORNADO REALTY TRUST CMN	Jan 27 2010	Dec 21 2011	3.00	226.16	193.23	0.00	32.93	32.93	LT
SHORT TERM GAINS									
SHORT TERM LOSSES				50,095.05	45,239.05	0.00	4,856.08	4,856.08	
				19,615.40	21,313.21	0.00	(1,697.88)	(1,697.88)	
NET SHORT TERM GAINS (LOSSES)				69,710.45	66,552.26	0.00	3,158.20	3,158.20	
LONG TERM GAINS				61,696.46	46,700.37	0.00	14,996.16	14,996.16	
LONG TERM LOSSES				3,299.20	3,698.20	0.00	(399.00)	(399.00)	
NET LONG TERM GAINS (LOSSES)				64,995.66	50,398.57	0.00	14,597.16	14,597.16	



Statement Detail

CARITAS FDTN CO - DIAMOND HILL LG CAP VI
Realized Gains and Losses

Period Ended December 31, 2011

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
KIMBERLY CLARK CORP CMN	Jan 26 2010	Jan 07 2011	33.00	2,076.68	1,982.02	0.00	94.66	94.66	ST
KLA-TENCOR CORPORATION CMN	Jan 26 2010	Jan 14 2011	165.00	6,959.40	5,105.58	0.00	1,853.82	1,853.82	ST
DOMINION RESOURCES, INC CMN	Jan 26 2010	Jan 18 2011	27.00	1,160.99	1,027.43	0.00	133.56	133.56	ST
	Jan 26 2010	Jan 19 2011	82.00	3,529.02	3,120.33	0.00	408.69	408.69	ST
APACHE CORP CMN	Jul 18 2008	Jan 20 2011	3.00	371.45	333.75	0.00	37.70	37.70	LT
	Jan 26 2009	Jan 20 2011	11.00	1,362.00	865.94	0.00	496.06	496.06	LT
	Aug 03 2009	Jan 20 2011	26.00	3,219.27	2,259.48	0.00	959.79	959.79	LT
KLA-TENCOR CORPORATION CMN	Jan 26 2010	Jan 25 2011	182.00	7,905.36	5,631.61	0.00	2,273.75	2,273.75	ST
	Jan 28 2010	Jan 25 2011	48.00	2,084.93	1,405.89	0.00	679.04	679.04	ST
APACHE CORP CMN	Aug 03 2009	Jan 31 2011	19.00	2,235.11	1,651.16	0.00	583.95	583.95	LT
	Oct 02 2009	Jan 31 2011	31.00	3,646.75	2,800.54	0.00	846.21	846.21	LT
	Oct 02 2009	Feb 04 2011	32.00	3,769.00	2,890.88	0.00	878.12	878.12	LT
	Jan 26 2010	Feb 04 2011	6.00	706.69	620.25	0.00	86.44	86.44	LT
FLUOR CORPORATION CMN	Jan 26 2010	Feb 11 2011	103.00	7,449.65	4,844.09	0.00	2,605.56	2,605.56	LT
KLA-TENCOR CORPORATION CMN	Jan 28 2010	Feb 11 2011	120.00	5,603.07	3,514.71	0.00	2,088.35	2,088.35	LT
	Apr 19 2010	Feb 11 2011	93.00	4,342.38	3,113.64	0.00	1,228.74	1,228.74	ST
	May 17 2010	Feb 11 2011	8.00	373.54	245.76	0.00	127.78	127.78	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	Feb 15 2011	63.00	5,545.84	4,470.39	0.00	1,075.45	1,075.45	LT
UNITEDHEALTH GROUP INCORPORATE CMN	May 18 2009	Mar 11 2011	53.00	2,312.42	1,469.17	0.00	844.25	844.25	LT
	Aug 19 2009	Mar 11 2011	73.00	3,185.04	2,030.47	0.00	1,154.56	1,154.56	LT
3M COMPANY CMN	Mar 09 2010	Apr 21 2011	8.00	753.82	654.76	0.00	99.06	99.06	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Apr 21 2011	1.00	93.91	67.13	0.00	26.78	26.78	ST
ALLIANCE DATA SYSTEMS CORPORAT CMN	Jan 26 2010	Apr 21 2011	12.00	1,082.25	730.25	0.00	352.00	352.00	LT
ANADARKO PETROLEUM CORP CMN	Jul 10 2008	Apr 21 2011	35.00	2,760.04	2,384.13	0.00	375.92	375.92	LT
	Jul 18 2008	Apr 21 2011	8.00	630.87	504.16	0.00	126.71	126.71	LT
APACHE CORP CMN	Jan 26 2010	Apr 21 2011	10.00	1,235.37	1,033.74	0.00	201.63	201.63	LT
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Apr 21 2011	49.00	2,741.98	2,884.75	0.00	(142.77)	(142.77)	LT
CHUBB CORP CMN	Aug 09 2010	Apr 21 2011	1.00	61.50	54.25	0.00	7.25	7.25	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	Apr 21 2011	11.00	978.76	780.55	0.00	198.22	198.22	LT
DOVER CORPORATION CMN	Jan 26 2010	Apr 21 2011	44.00	2,972.58	1,899.08	0.00	1,073.50	1,073.50	LT



Statement Detail

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

Period Ended December 31, 2011

	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
EOG RESOURCES INC CMN	Oct 05 2010	Apr 21 2011	14 00	1,565 02	1,349 02	0 00	216 00	216 00	ST
EXXON MOBIL CORPORATION CMN	May 21 2010	Apr 21 2011	64 00	5,501 97	3,846 02	0 00	1,655 95	1,655 95	ST
INTL BUSINESS MACHINES CORP CMN	Feb 11 2011	Apr 21 2011	5 00	839 78	820 31	0 00	19 47	19 47	ST
JPMORGAN CHASE & CO CMN	Nov 06 2007	Apr 21 2011	9 00	401 75	394 62	0 00	7 13	7 13	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Apr 21 2011	5 00	329 59	300 31	0 00	29 29	29 29	LT
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	Apr 21 2011	81 00	2,412 13	1,787 03	0 00	625 10	625 10	LT
MATTEL, INC CMN	Apr 19 2011	Apr 21 2011	4 00	106 31	105 82	0 00	0 49	0 49	ST
MEDTRONIC INC CMN	Jan 26 2010	Apr 21 2011	6 00	245 33	262 07	0 00	(16 74)	(16 74)	LT
OCCIDENTAL PETROLEUM CORP CMN	Oct 16 2006	Apr 21 2011	40 00	4,009 52	1,880 40	0 00	2 129 12	2 129 12	LT
PARKER-HANNIFIN CORP CMN	Jan 26 2010	Apr 21 2011	43 00	4,138 24	2,434 85	0 00	1,703 39	1,703 39	LT
PFIZER INC CMN	Oct 20 2008	Apr 21 2011	167 00	3,296 51	2,889 10	0 00	407 41	407 41	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Apr 21 2011	11 00	1,036 95	974 55	0 00	62 40	62 40	ST
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Apr 21 2011	18 00	1,020 40	1,044 60	0 00	(24 20)	(24 20)	LT
THE TRAVELERS COMPANIES, INC CMN	Feb 14 2008	Apr 21 2011	8 00	487 67	382 54	0 00	105 13	105 13	LT
	Jul 18 2008	Apr 21 2011	29 00	1,767 80	1,268 46	0 00	499 34	499 34	LT
UNITED TECHNOLOGIES CORP CMN	Nov 20 2006	Apr 21 2011	19 00	1,649 55	1,252 20	0 00	397 35	397 35	LT
	Dec 21 2006	Apr 21 2011	15 00	1,302 27	944 26	0 00	358 01	358 01	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2009	Apr 21 2011	35 00	1,674 01	973 51	0 00	700 50	700 50	LT
WAL MART STORES INC CMN	Jan 04 2008	Apr 21 2011	41 00	2,193 45	1,875 09	0 00	318 36	318 36	LT
ALLIANCE DATA SYSTEMS CORPORAT CMN	Jan 26 2010	Apr 26 2011	85 00	7,709 44	5 172 61	0 00	2,536 83	2 536 83	LT
WAL MART STORES INC CMN	Jan 04 2008	Jun 15 2011	76 00	3,973 07	3,475 77	0 00	497 30	497 30	LT
	Nov 24 2008	Jun 15 2011	5 00	261 39	267 55	0 00	(6 16)	(6 16)	LT
	Nov 24 2008	Jun 15 2011	1 00	52 28	53 51	0 00	(1 23)	(1 23)	LT
	Jun 15 2009	Jun 15 2011	10 00	522 77	483 50	0 00	39 27	39 27	LT
	Jan 26 2010	Jun 15 2011	22 00	1 150 10	1,179 64	0 00	(29 54)	(29 54)	LT
	Jan 26 2010	Jun 20 2011	90 00	4 765 37	4,825 80	0 00	(60 43)	(60 43)	LT
	Jan 26 2010	Jun 22 2011	75 00	3,985 45	4,021 50	0 00	(36 05)	(36 05)	LT
	May 17 2010	Jun 22 2011	10 00	531 39	522 60	0 00	8 79	8 79	LT
WALGREEN CO CMN	Jun 22 2011	Jul 21 2011	108 00	4,410 65	4,632 47	0 00	(221 82)	(221 82)	ST
MC DONALDS CORP CMN	Apr 13 2009	Aug 04 2011	18 00	1,531 21	1,010 32	0 00	520 89	520 89	LT



Statement Detail
CARITAS FDTN CO - DIAMOND HILL LG CAP VI
 Realized Gains and Losses (Continued)

Period Ended December 31, 2011

	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
	May 18 2009	Aug 04 2011	9 00	765 61	485 94	0 00	279 67	279 67	LT
THE BANK OF NY MELLON CORP CMN	Jan 26 2010	Aug 05 2011	154 00	3,502 55	4,566 50	0 00	(1,063 95)	(1,063 95)	LT
RAYTHEON CO CMN	Jan 26 2010	Aug 08 2011	84 00	3,377 02	4,450 32	0 00	(1,073 30)	(1,073 30)	LT
THE BANK OF NY MELLON CORP CMN	Jan 26 2010	Aug 08 2011	251 00	5,412 05	7,442 80	0 00	(2,030 75)	(2,030 75)	LT
	May 17 2010	Aug 08 2011	3 00	64 69	88 02	0 00	(23 33)	(23 33)	LT
RAYTHEON CO CMN	Jan 26 2010	Aug 09 2011	145 00	5,811 03	7,682 10	0 00	(1,871 07)	(1,871 07)	LT
JPMORGAN CHASE & CO CMN	Nov 06 2007	Sep 26 2011	47 00	1,414 61	2,060 80	0 00	(646 19)	(646 19)	LT
	-Apr 01 2008	Sep 26 2011	41 00	1 234 02	1,910 60	0 00	(676 58)	(676 58)	LT
	Jul 17 2008	Sep 26 2011	136 00	4,093 33	5 385 42	0 00	(1,292 09)	(1,292 09)	LT
	Jul 18 2008	Sep 26 2011	34 00	1,023 33	1,356 60	0 00	(333 27)	(333 27)	LT
INTL BUSINESS MACHINES CORP CMN	Feb 11 2011	Sep 30 2011	23 00	4,045 28	3,773 43	0 00	271 85	271 85	ST
GENERAL MILLS INC CMN	Jan 26 2010	Oct 06 2011	50 00	1,899 25	1,757 07	0 00	142 18	142 18	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 26 2010	Oct 06 2011	31 00	1,970 39	1,879 29	0 00	91 11	91 11	LT
OCCIDENTAL PETROLEUM CORP CMN	Oct 16 2006	Oct 27 2011	51 00	4,835 86	2,397 51	0 00	2,438 35	2,438 35	LT
ASSURANT, INC CMN	Nov 18 2010	Nov 04 2011	124 00	4,774 27	4,415 32	0 00	358 95	358 95	ST
	Dec 13 2010	Nov 04 2011	3 00	115 51	116 45	0 00	(0 94)	(0 94)	ST
ABBOTT LABORATORIES CMN	Oct 16 2006	Nov 07 2011	39 00	2 087 23	1,839 24	0 00	247 99	247 99	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	Nov 07 2011	15 00	766 93	710 35	0 00	56 59	56 59	ST
AMGEN INC CMN	Aug 04 2010	Nov 07 2011	11 00	639 85	611 40	0 00	28 45	28 45	LT
ANADARKO PETROLEUM CORP CMN	Jul 18 2008	Nov 07 2011	2 00	163 89	126 04	0 00	37 85	37 85	LT
	Apr 01 2009	Nov 07 2011	13 00	1,065 29	519 14	0 00	546 15	546 15	LT
APACHE CORP CMN	Jan 26 2010	Nov 07 2011	33 00	3,333 26	3,411 35	0 00	(78 09)	(78 09)	LT
ASSURANT, INC CMN	Dec 13 2010	Nov 07 2011	1 00	38 71	38 82	0 00	(0 11)	(0 11)	ST
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Nov 07 2011	16 00	870 06	941 96	0 00	(71 90)	(71 90)	LT
CHUBB CORP CMN	Aug 09 2010	Nov 07 2011	8 00	538 14	434 01	0 00	104 14	104 14	LT
CONAGRA INC CMN	Jan 26 2010	Nov 07 2011	16 00	411 51	368 25	0 00	43 27	43 27	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Nov 07 2011	42 00	2,062 80	1,911 27	0 00	171 53	171 53	LT
JOHNSON & JOHNSON CMN	Oct 10 2006	Nov 07 2011	19 00	1,210 84	1,231 01	0 00	(20 17)	(20 17)	LT
JUNIPER NETWORKS, INC CMN	Sep 29 2011	Nov 07 2011	86 00	2,039 34	1,605 78	0 00	433 57	433 57	ST
KIMBERLY CLARK CORP CMN	Jan 26 2010	Nov 07 2011	25 00	1,747 46	1,501 53	0 00	245 93	245 93	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Nov 07 2011	3 00	98 48	94 01	0 00	4 47	4 47	LT
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	Nov 07 2011	52 00	1,536 88	1,147 23	0 00	449 65	449 65	LT
MATTEL, INC CMN	Apr 19 2011	Nov 07 2011	62 00	1,791 14	1,640 17	0 00	150 97	150 97	ST
MC DONALDS CORP CMN	May 18 2009	Nov 07 2011	16 00	1,505 73	863 89	0 00	641 84	641 84	LT



Statement Detail
CARITAS FDTN CO - DIAMOND HILL LG CAP VI
Realized Gains and Losses (Continued)

Period Ended December 31, 2011									
	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
MICROSOFT CORPORATION CMN	Jan 26 2009	Nov 07 2011	102.00	2,719.77	1,816.56	0.00	903.21	903.21	LT
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Nov 07 2011	6.00	562.54	483.20	0.00	79.34	79.34	ST
OCCIDENTAL PETROLEUM CORP CMN	Apr 23 2008	Nov 07 2011	5.00	490.24	425.15	0.00	65.09	65.09	LT
PRIZER INC CMN	Oct 20 2008	Nov 07 2011	9.00	180.00	155.70	0.00	24.30	24.30	LT
	Oct 28 2008	Nov 07 2011	118.00	2,359.95	2,035.98	0.00	323.97	323.97	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Nov 07 2011	1.00	88.74	88.60	0.00	0.14	0.14	ST
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Nov 07 2011	20.00	1,134.77	1,160.66	0.00	(25.89)	(25.89)	LT
THE TRAVELERS COMPANIES, INC CMN	Jul 18 2008	Nov 07 2011	15.00	875.38	656.10	0.00	219.28	219.28	LT
	Nov 24 2008	Nov 07 2011	2.00	116.72	79.24	0.00	37.48	37.48	LT
U S BANCORP CMN	Jan 26 2010	Nov 07 2011	5.00	128.84	123.95	0.00	4.89	4.89	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2009	Nov 07 2011	13.00	589.79	361.59	0.00	228.20	228.20	LT
ASSURANT, INC CMN	Dec 13 2010	Nov 14 2011	63.00	2,417.86	2,445.41	0.00	(27.54)	(27.54)	ST
	Jan 28 2011	Nov 14 2011	51.00	1,957.32	2,034.48	0.00	(77.16)	(77.16)	ST
3M COMPANY CMN	Mar 09 2010	Dec 08 2011	4.00	324.11	327.38	0.00	(3.27)	(3.27)	LT
ABBOTT LABORATORIES CMN	Oct 16 2006	Dec 08 2011	48.00	2,615.46	2,263.68	0.00	351.78	351.78	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Dec 08 2011	8.00	658.70	537.01	0.00	121.69	121.69	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	Dec 08 2011	6.00	287.87	284.14	0.00	3.73	3.73	ST
AMGEN INC CMN	Aug 04 2010	Dec 08 2011	16.00	935.02	889.31	0.00	45.71	45.71	LT
ANADARKO PETROLEUM CORP CMN	Apr 01 2009	Dec 08 2011	17.00	1,325.29	678.87	0.00	646.42	646.42	LT
APACHE CORP CMN	Jan 26 2010	Dec 08 2011	47.00	4,438.56	4,858.59	0.00	(420.03)	(420.03)	LT
CHUBB CORP CMN	Aug 09 2010	Dec 08 2011	24.00	1,625.96	1,302.01	0.00	323.95	323.95	LT
CISCO SYSTEMS, INC CMN	Sep 28 2009	Dec 08 2011	20.00	371.89	477.48	0.00	(105.59)	(105.59)	LT
CONAGRA INC CMN	Jan 26 2010	Dec 08 2011	52.00	1,323.98	1,196.80	0.00	127.19	127.19	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	Dec 08 2011	70.00	4,497.90	4,967.10	0.00	(469.20)	(469.20)	LT
EOG RESOURCES INC CMN	Oct 05 2010	Dec 08 2011	14.00	1,410.32	1,349.02	0.00	61.30	61.30	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Dec 08 2011	22.00	1,763.92	1,322.07	0.00	441.85	441.85	LT
GENERAL MILLS INC CMN	Jan 26 2010	Dec 08 2011	18.00	728.44	632.54	0.00	95.90	95.90	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Dec 08 2011	7.00	325.14	318.55	0.00	6.60	6.60	LT
INTL BUSINESS MACHINES CORP CMN	Feb 11 2011	Dec 08 2011	8.00	1,539.70	1,312.50	0.00	227.20	227.20	ST
JOHNSON & JOHNSON CMN	Oct 10 2006	Dec 08 2011	28.00	1,793.64	1,814.12	0.00	(20.48)	(20.48)	LT



Statement Detail

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

Period Ended December 31, 2011

	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
JPMORGAN CHASE & CO CMN	Jul 18 2008	Dec 08 2011	4.00	129.72	159.60	0.00	(29.88)	(29.88)	LT
	Jan 14 2009	Dec 08 2011	11.00	356.72	285.37	0.00	71.36	71.36	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Dec 08 2011	13.00	911.80	780.79	0.00	131.01	131.01	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Dec 08 2011	3.00	90.95	94.01	0.00	(3.06)	(3.06)	LT
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	Dec 08 2011	36.00	1,104.33	794.24	0.00	310.10	310.10	LT
MATTEL, INC. CMN	Apr 19 2011	Dec 08 2011	29.00	825.13	767.18	0.00	57.95	57.95	ST
MC DONALDS CORP CMN	May 18 2009	Dec 08 2011	21.00	2,045.50	1,133.86	0.00	911.64	911.64	LT
MEDTRONIC INC CMN	Jan 26 2010	Dec 08 2011	18.00	638.30	786.22	0.00	(147.92)	(147.92)	LT
MERCK & CO., INC. CMN	Sep 08 2008	Dec 08 2011	60.00	2,120.95	2,116.98	0.00	3.97	3.97	LT
MICROSOFT CORPORATION CMN	Jan 26 2009	Dec 08 2011	39.00	996.43	694.57	0.00	301.86	301.86	LT
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Dec 08 2011	15.00	1,437.37	1,208.00	0.00	229.37	229.37	ST
OCCIDENTAL PETROLEUM CORP CMN	Apr 23 2008	Dec 08 2011	1.00	93.29	85.03	0.00	8.26	8.26	LT
	Jul 18 2008	Dec 08 2011	13.00	1,212.82	1,006.07	0.00	206.75	206.75	LT
PEPSICO INC CMN	Sep 17 2008	Dec 08 2011	10.00	645.48	730.33	0.00	(84.85)	(84.85)	LT
PFIZER INC CMN	Oct 28 2008	Dec 08 2011	29.00	588.69	500.37	0.00	88.32	88.32	LT
	Nov 21 2008	Dec 08 2011	94.00	1,908.16	1,390.60	0.00	517.56	517.56	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Dec 08 2011	16.00	875.50	909.03	0.00	(33.53)	(33.53)	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Dec 08 2011	3.00	249.35	265.79	0.00	(16.44)	(16.44)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 26 2010	Dec 08 2011	3.00	194.36	181.87	0.00	12.49	12.49	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Dec 08 2011	19.00	1,079.96	1,102.63	0.00	(22.67)	(22.67)	LT
SYSCO CORPORATION CMN	Mar 19 2009	Dec 08 2011	13.00	380.40	300.26	0.00	80.15	80.15	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 24 2008	Dec 08 2011	16.00	892.46	633.92	0.00	258.54	258.54	LT
U.S. BANCORP CMN	Jan 26 2010	Dec 08 2011	57.00	1,467.72	1,413.03	0.00	54.69	54.69	LT
UNITED TECHNOLOGIES CORP CMN	Dec 21 2006	Dec 08 2011	7.00	523.65	440.66	0.00	83.00	83.00	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2009	Dec 08 2011	57.00	2,762.73	1,585.44	0.00	1,177.29	1,177.29	LT
WELLS FARGO & CO (NEW) CMN	Apr 01 2009	Dec 08 2011	25.00	658.11	370.00	0.00	288.11	288.11	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				55,796.05	45,138.03	0.00	10,658.04	10,658.04	
SHORT TERM LOSSES				9,189.40	9,533.42	0.00	(344.01)	(344.01)	
NET SHORT TERM GAINS (LOSSES)				64,985.45	54,671.45	0.00	10,314.03	10,314.03	
LONG TERM GAINS				147,549.76	108,576.68	0.00	38,973.18	38,973.18	
LONG TERM LOSSES				61,589.87	72,454.05	0.00	(10,864.18)	(10,864.18)	
NET LONG TERM GAINS (LOSSES)				209,139.63	181,030.73	0.00	28,109.00	28,109.00	



Statement Detail

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

Period Ended December 31, 2011

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 1099s 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
PEPSICO INC CMN	Nov 24 2008	Jan 03 2011	40.00	2,632.22	2,223.72	0.00	408.50	408.50	LT
	Mar 11 2009	Jan 03 2011	69.00	4,540.57	3,268.14	0.00	1,272.44	1,272.44	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 26 2010	Jan 04 2011	32.00	3,646.17	2,172.99	0.00	1,473.18	1,473.18	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Jan 04 2011	53.00	3,679.96	2,593.15	0.00	1,086.81	1,086.81	ST
TARGET CORPORATION CMN	Jan 26 2010	Jan 06 2011	427.00	23,641.44	22,200.20	0.00	1,441.24	1,441.24	ST
	Apr 08 2010	Jan 06 2011	136.00	7,529.83	7,575.92	0.00	(46.10)	(46.10)	ST
C H ROBINSON WORLDWIDE INC CMN	Apr 21 2010	Jan 07 2011	176.00	13,996.62	10,579.73	0.00	3,416.89	3,416.89	ST
NOVO-NORDISK A/S ADR ADR CMN	Jan 26 2010	Jan 14 2011	72.00	7,945.11	4,889.22	0.00	3,055.89	3,055.89	ST
	Jan 26 2010	Jan 18 2011	70.00	8,117.66	4,753.41	0.00	3,364.25	3,364.25	ST
PRICELINE COM INC CMN	Jan 26 2010	Jan 26 2011	2.00	843.91	403.78	0.00	440.13	440.13	ST
	Feb 01 2010	Jan 26 2011	19.00	8,017.14	3,842.77	0.00	4,174.37	4,174.37	ST
DANONE SPONSORED ADR CMN	Nov 01 2010	Jan 28 2011	829.00	9,915.55	10,603.24	0.00	(687.69)	(687.69)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 28 2010	Jan 28 2011	132.00	7,240.97	6,437.61	0.00	803.36	803.36	ST
CELGENE CORPORATION CMN	Jan 26 2010	Feb 03 2011	246.00	12,342.96	14,343.82	0.00	(2,000.86)	(2,000.86)	LT
STATE STREET CORPORATION (NEW) CMN	Jan 26 2010	Feb 08 2011	309.00	14,592.48	13,572.33	0.00	1,020.15	1,020.15	LT
	Jan 26 2010	Feb 09 2011	151.00	7,063.04	6,632.43	0.00	430.60	430.60	LT
	Aug 03 2010	Feb 09 2011	178.00	8,325.96	7,108.77	0.00	1,217.19	1,217.19	ST
3M COMPANY CMN	Aug 12 2010	Feb 15 2011	35.00	3,189.13	2,956.31	0.00	232.82	232.82	ST
ADOBE SYSTEMS INC CMN	Jan 26 2010	Feb 15 2011	98.00	3,309.39	3,313.53	0.00	(4.14)	(4.14)	LT
ALLERGAN INC CMN	Nov 26 2008	Feb 15 2011	2.00	147.42	70.65	0.00	76.77	76.77	LT
	Mar 25 2010	Feb 15 2011	28.00	2,063.83	1,799.82	0.00	264.01	264.01	ST
ALTERA CORP CMN	Feb 08 2010	Feb 15 2011	57.00	2,343.79	1,257.17	0.00	1,086.62	1,086.62	LT
APPLE INC CMN	Oct 13 2006	Feb 15 2011	21.00	7,538.43	1,597.89	0.00	5,940.54	5,940.54	LT
BAKER HUGHES INC CMN	Nov 10 2010	Feb 15 2011	53.00	3,583.79	2,657.78	0.00	926.01	926.01	ST
C H ROBINSON WORLDWIDE INC CMN	Apr 21 2010	Feb 15 2011	30.00	2,220.25	1,803.36	0.00	416.89	416.89	ST

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Statement Detail

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

Period Ended December 31, 2011

	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
CELGENE CORPORATION CMN	Apr 23 2010	Feb 15 2011	15 00	1,110 13	920 88	0 00	189 25	189 25	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Feb 15 2011	94 00	4,982 84	5,480 97	0 00	(498 13)	(498 13)	LT
	Jan 26 2010	Feb 15 2011	63 00	4,801 13	2,855 36	0 00	1,945 77	1,945 77	LT
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Dec 07 2010	Feb 15 2011	78 00	3,364 07	3,366 84	0 00	(2 77)	(2 77)	ST
DOLBY LABORATORIES, INC CMN CLASS A	Dec 10 2010	Feb 15 2011	26 00	1,332 47	1,749 97	0 00	(417 50)	(417 50)	ST
EXPEDITORS INTL WASH INC CMN	Feb 23 2010	Feb 15 2011	6 00	323 27	221 82	0 00	101 46	101 46	ST
	Feb 26 2010	Feb 15 2011	61 00	3,286 62	2,226 92	0 00	1,059 69	1,059 69	ST
F5 NETWORKS INC CMN	Apr 23 2010	Feb 15 2011	13 00	1,678 13	933 04	0 00	745 09	745 09	ST
	Apr 27 2010	Feb 15 2011	5 00	645 44	348 45	0 00	296 98	296 98	ST
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Feb 15 2011	18 00	2,321 23	2,273 65	0 00	47 58	47 58	ST
GOOGLE, INC CMN CLASS A	Jul 09 2008	Feb 15 2011	10 00	6 267 47	5,548 39	0 00	719 08	719 08	LT
INTUITIVE SURGICAL, INC CMN	May 07 2010	Feb 15 2011	12 00	4 122 88	3,887 00	0 00	235 88	235 88	ST
INVESCO LTD CMN	Mar 30 2010	Feb 15 2011	134 00	3,483 93	2,893 53	0 00	590 40	590 40	ST
JUNIPER NETWORKS INC CMN	Oct 13 2010	Feb 15 2011	94 00	4 084 22	2 980 71	0 00	1,103 51	1,103 51	ST
MC DONALDS CORP CMN	May 07 2010	Feb 15 2011	36 00	2 736 30	2,444 54	0 00	291 76	291 76	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 28 2010	Feb 15 2011	40 00	2 159 55	1,950 79	0 00	208 76	208 76	ST
NETAPP, INC CMN	Jan 26 2010	Feb 15 2011	76 00	4 476 31	2 347 60	0 00	2 128 71	2 128 71	LT
OMNICOM GROUP CMN	Oct 28 2010	Feb 15 2011	66 00	3 224 03	2 897 35	0 00	326 68	326 68	ST
PEPSICO INC CMN	Mar 11 2009	Feb 15 2011	24 00	1 517 01	1 136 74	0 00	380 26	380 26	LT
	May 18 2009	Feb 15 2011	10 00	632 09	509 66	0 00	122 42	122 42	LT
PRAXAIR, INC CMN SERIES	Jun 08 2010	Feb 15 2011	35 00	3 360 98	2 649 70	0 00	711 28	711 28	ST
PRICELINE COM INC CMN	Feb 01 2010	Feb 15 2011	8 00	3 645 76	1 618 01	0 00	2 027 75	2 027 75	LT
ROVI CORPORATION CMN	Dec 09 2010	Feb 15 2011	33 00	2 141 65	1 921 48	0 00	220 17	220 17	ST
SABMILLER PLC SPONSORED ADR	May 24 2010	Feb 15 2011	50 00	1 695 46	1 380 30	0 00	315 17	315 17	ST
	May 27 2010	Feb 15 2011	5 00	189 55	142 00	0 00	27 55	27 55	ST
SCHLUMBERGER LTD CMN	Mar 29 2010	Feb 15 2011	65 00	5 998 73	4 095 88	0 00	1 902 85	1 902 85	ST
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Feb 15 2011	49 00	4 052 22	3 476 20	0 00	576 02	576 02	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Oct 29 2010	Feb 15 2011	88 00	2 272 99	2 040 51	0 00	232 48	232 48	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Feb 15 2011	33 00	2 365 06	1 614 60	0 00	750 46	750 46	LT
PEPSICO INC CMN	May 18 2009	Feb 16 2011	81 00	5 188 36	4 128 26	0 00	1 060 10	1 060 10	LT
	Jun 01 2009	Feb 16 2011	23 00	1 473 24	1 218 97	0 00	254 27	254 27	LT



Statement Detail

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

Period Ended December 31, 2011

	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 18 2009	Feb 16 2011	55 00	3,522 96	2,986 13	0 00	536 83	536 83	LT
	Jun 18 2009	Feb 18 2011	64 00	4,072 20	3,474 76	0 00	597 44	597 44	LT
	Aug 03 2009	Feb 18 2011	98 00	6,235 56	5,531 79	0 00	703 77	703 77	LT
DOLBY LABORATORIES, INC CMN CLASS A	Dec 10 2010	Feb 28 2011	24 00	1,216 23	1,615 36	0 00	(399 13)	(399 13)	ST
	Dec 10 2010	Mar 01 2011	27 00	1,359 58	1,817 28	0 00	(457 69)	(457 69)	ST
	Jan 03 2011	Mar 01 2011	86 00	4,330 52	5,856 60	0 00	(1,526 08)	(1,526 08)	ST
	Jan 27 2011	Mar 01 2011	109 00	5,488 69	6,756 20	0 00	(1 267 52)	(1 267 52)	ST
OMNICOM GROUP CMN	Oct 28 2010	Mar 07 2011	93 00	4,541 14	4,082 63	0 00	458 51	458 51	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Mar 10 2011	71 00	5,432 46	3,217 95	0 00	2,214 51	2,214 51	LT
ALTERA CORP CMN	Feb 08 2010	Mar 21 2011	64 00	2,614 90	1,411 56	0 00	1,203 34	1,203 34	LT
PRICELINE COM INC CMN	Feb 01 2010	Mar 22 2011	6 00	2,729 65	1,213 51	0 00	1,516 15	1,516 15	LT
ALTERA CORP CMN	Feb 08 2010	Mar 24 2011	170 00	7,193 85	3,749 45	0 00	3,444 40	3,444 40	LT
	Feb 09 2010	Mar 24 2011	67 00	2,835 22	1,480 18	0 00	1,355 05	1,355 05	LT
PRAXAIR, INC CMN SERIES	Jun 08 2010	Mar 28 2011	82 00	8,193 26	6,207 87	0 00	1,985 40	1,985 40	ST
ALTERA CORP CMN	Feb 09 2010	Mar 30 2011	122 00	5,313 40	2,695 25	0 00	2,618 15	2,618 15	LT
	Feb 09 2010	Apr 05 2011	111 00	4,785 99	2,452 23	0 00	2,333 76	2,333 76	LT
MC DONALDS CORP CMN	May 07 2010	Apr 06 2011	112 00	8,578 79	7,605 25	0 00	973 55	973 55	ST
	May 17 2010	Apr 06 2011	12 00	919 16	840 82	0 00	78 33	78 33	ST
INTUITIVE SURGICAL, INC CMN	May 07 2010	Apr 07 2011	14 00	5,147 24	4,534 84	0 00	612 41	612 41	ST
MC DONALDS CORP CMN	May 17 2010	Apr 07 2011	148 00	11,261 11	10,370 16	0 00	890 96	890 96	ST
	May 21 2010	Apr 07 2011	67 00	5,097 94	4,496 22	0 00	601 72	601 72	ST
C H ROBINSON WORLDWIDE INC CMN	Apr 23 2010	Apr 18 2011	70 00	5,269 55	4 297 42	0 00	972 13	972 13	ST
3M COMPANY CMN	Aug 12 2010	Apr 21 2011	37 00	3,482 00	3 125 24	0 00	356 76	356 76	ST
ADOBE SYSTEMS INC CMN	Jan 26 2010	Apr 21 2011	88 00	2,954 98	2,975 41	0 00	(20 43)	(20 43)	LT
ALLERGAN INC CMN	Mar 25 2010	Apr 21 2011	26 00	2,027 18	1 671 27	0 00	355 92	355 92	LT
APPLE, INC CMN	Oct 13 2006	Apr 21 2011	19 00	6,669 44	1,445 71	0 00	5,223 73	5,223 73	LT
BAKER HUGHES INC CMN	Nov 10 2010	Apr 21 2011	56 00	4,175 83	2,808 22	0 00	1,367 61	1,367 61	ST
C H ROBINSON WORLDWIDE INC CMN	Apr 23 2010	Apr 21 2011	21 00	1,636 62	1 289 23	0 00	347 39	347 39	ST
	Apr 28 2010	Apr 21 2011	12 00	935 21	730 17	0 00	205 04	205 04	ST



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

Period Ended December 31, 2011										Holding
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		Period
CELGENE CORPORATION CMN	Jan 26 2010	Apr 21 2011	85 00	4,779 45	4,956 20	0 00	(176 75)	(176 75)		LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Apr 21 2011	49 00	4,034 83	2,220 84	0 00	1,813 99	1,813 99		LT
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Dec 07 2010	Apr 21 2011	70 00	2,889 89	3,021 52	0 00	(131 63)	(131 63)		ST
DOLLAR GENERAL CORPORATION CMN	Apr 06 2011	Apr 21 2011	31 00	965 01	1,003 40	0 00	(38 39)	(38 39)		ST
DOLLAR GENERAL CORPORATION CMN DISALLOWED LOSSES								(38 39)		
EXPEDITORS INTL WASH INC CMN	Feb 26 2010	Apr 21 2011	70 00	3,734 42	2,555 48	0 00	1 178 94	1,178 94		LT
F5 NETWORKS INC CMN	Apr 27 2010	Apr 21 2011	20 00	2,110 95	1,393 82	0 00	717 13	717 13		ST
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Apr 21 2011	16 00	2,004 44	2,021 03	0 00	(16 59)	(16 59)		ST
GENERAL ELECTRIC CO CMN	Jan 28 2011	Apr 21 2011	187 00	3,724 96	3,789 42	0 00	(64 46)	(64 46)		ST
GENERAL ELECTRIC CO CMN DISALLOWED LOSSES								(64 46)		
GOOGLE, INC CMN CLASS A	Jul 09 2008	Apr 21 2011	1 00	523 40	554 84	0 00	(31 44)	(31 44)		LT
	Jul 18 2008	Apr 21 2011	8 00	4,187 19	3,875 28	0 00	311 91	311 91		LT
INTUITIVE SURGICAL, INC CMN	May 07 2010	Apr 21 2011	10 00	3,588 11	3,239 17	0 00	348 94	348 94		ST
INVESCO LTD CMN	Mar 30 2010	Apr 21 2011	120 00	2,974 74	2,591 22	0 00	383 52	383 52		LT
JUNIPER NETWORKS, INC CMN	Oct 13 2010	Apr 21 2011	85 00	3,389 73	2,695 32	0 00	694 41	694 41		ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 28 2010	Apr 21 2011	36 00	2,192 35	1,755 71	0 00	436 64	436 64		ST
NETAPP, INC CMN	Jan 26 2010	Apr 21 2011	78 00	3,953 74	2,409 38	0 00	1,544 36	1,544 36		LT
NIKE CLASS-B CMN CLASS B	Apr 07 2011	Apr 21 2011	13 00	1,045 30	1,014 62	0 00	30 68	30 68		ST
OMNICO GROUP CMN	Oct 28 2010	Apr 21 2011	33 00	1,611 36	1,448 67	0 00	162 68	162 68		ST
	Nov 04 2010	Apr 21 2011	17 00	830 09	788 62	0 00	41 47	41 47		ST
PRAXAIR, INC CMN SERIES	Jun 08 2010	Apr 21 2011	1 00	106 02	75 71	0 00	30 31	30 31		ST
	Jun 09 2010	Apr 21 2011	20 00	2 120 35	1,537 92	0 00	582 44	582 44		ST
	Jun 09 2010	Apr 21 2011	28 00	2 971 44	2,153 08	0 00	818 36	818 36		ST
PRICELINE COM INC CMN	Feb 01 2010	Apr 21 2011	6 00	3,226 25	1 213 51	0 00	2 012 75	2,012 75		LT
	Feb 01 2010	Apr 21 2011	6 00	3 223 76	1 213 51	0 00	2,010 25	2,010 25		LT
ROVI CORPORATION CMN	Dec 09 2010	Apr 21 2011	35 00	1,738 41	2,037 94	0 00	(299 53)	(299 53)		ST
SABMILLER PLC SPONSORED ADR	May 27 2010	Apr 21 2011	49 00	1 809 04	1,391 59	0 00	417 45	417 45		ST
SCHLUMBERGER LTD CMN	Mar 29 2010	Apr 21 2011	58 00	5,219 31	3 654 79	0 00	1,564 52	1,564 52		LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Apr 21 2011	44 00	4,079 16	3,121 49	0 00	957 67	957 67		ST



Statement Detail

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

Period Ended December 31, 2011									
	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
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Oct 29 2010	Apr 21 2011	110.00	3,090.94	2,550.64	0.00	540.30	540.30	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Apr 21 2011	29.00	2,041.27	1,418.90	0.00	622.38	622.38	LT
VISA INC CMN CLASS A	Mar 01 2011	Apr 21 2011	43.00	3,345.33	3,192.30	0.00	153.03	153.03	ST
WPP PLC ADR CMN	Feb 16 2011	Apr 21 2011	35.00	2,162.60	2,384.61	0.00	(222.01)	(222.01)	ST
WPP PLC ADR CMN DISALLOWED LOSSES							(222.01)	(222.01)	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	Apr 26 2011	46.00	3,757.49	2,084.87	0.00	1,672.62	1,672.62	LT
	Jan 26 2010	Apr 27 2011	127.00	10,333.71	5,756.05	0.00	4,577.66	4,577.66	LT
PRAXAIR, INC CMN SERIES	Jun 09 2010	Apr 27 2011	30.00	3,150.68	2,306.87	0.00	843.81	843.81	ST
	Jun 15 2010	Apr 27 2011	24.00	2,520.54	1,884.61	0.00	635.93	635.93	ST
PRICELINE COM INC CMN	Mar 25 2010	Apr 27 2011	15.00	8,046.42	3,819.00	0.00	4,227.42	4,227.42	LT
PRAXAIR, INC CMN SERIES	Jun 15 2010	May 02 2011	50.00	5,273.80	3,926.27	0.00	1,347.53	1,347.53	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Jan 26 2010	May 04 2011	143.00	11,070.67	6,481.22	0.00	4,589.45	4,589.45	LT
	Jan 26 2010	May 10 2011	73.00	5,686.37	3,308.59	0.00	2,377.78	2,377.78	LT
	Jan 26 2010	May 11 2011	73.00	5,589.37	3,308.59	0.00	2,280.78	2,280.78	LT
PRAXAIR, INC CMN SERIES	Jun 15 2010	May 11 2011	43.00	4,453.19	3,376.59	0.00	1,076.60	1,076.60	ST
	Jan 07 2011	May 11 2011	47.00	4,867.44	4,419.45	0.00	447.99	447.99	ST
ALLERGAN INC CMN	Mar 25 2010	May 19 2011	46.00	3,833.72	2,956.85	0.00	876.87	876.87	LT
C H ROBINSON WORLDWIDE INC CMN	Apr 28 2010	May 19 2011	36.00	2,905.51	2,190.52	0.00	715.00	715.00	LT
INVESCO LTD CMN	Mar 30 2010	Jun 01 2011	79.00	1,881.49	1,705.89	0.00	175.60	175.60	LT
ROVI CORPORATION CMN	Dec 09 2010	Jun 22 2011	27.00	1,504.22	1,572.12	0.00	(67.90)	(67.90)	ST
	Dec 23 2010	Jun 22 2011	95.00	5,292.64	5,345.83	0.00	(53.19)	(53.19)	ST
	Jan 04 2011	Jun 22 2011	8.00	445.70	505.63	0.00	(59.94)	(59.94)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2011	Jul 05 2011	100.00	9,175.25	7,804.79	0.00	1,370.46	1,370.46	ST
JUNIPER NETWORKS, INC CMN	Oct 13 2010	Jul 29 2011	138.00	3,248.58	4,375.94	0.00	(1,127.35)	(1,127.35)	ST
	Oct 20 2010	Jul 29 2011	186.00	4,378.52	6,004.97	0.00	(1,626.45)	(1,626.45)	ST
	Nov 16 2010	Jul 29 2011	138.00	3,248.58	4,655.56	0.00	(1,407.98)	(1,407.98)	ST
	Nov 16 2010	Aug 03 2011	112.00	2,586.34	3,779.24	0.00	(1,192.89)	(1,192.89)	ST
	Nov 24 2010	Aug 03 2011	217.00	5,011.04	7,465.84	0.00	(2,454.80)	(2,454.80)	ST
	Apr 27 2011	Aug 03 2011	60.00	1,395.54	2,337.98	0.00	(952.44)	(952.44)	ST



Statement Detail

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

Period Ended December 31, 2011

	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
	May 11 2011	Aug 03 2011	81 00	1,870 48	3,111 00	0 00	(1 240 52)	(1,240 52)	ST
ADOBE SYSTEMS INC CMN	Jan 26 2010	Aug 10 2011	437 00	10,097 25	14,775 63	0 00	(4,678 38)	(4,678 38)	LT
C H ROBINSON WORLDWIDE INC CMN	Apr 28 2010	Aug 10 2011	33 00	2 115 83	2,007 97	0 00	107 85	107 85	LT
	Jul 28 2010	Aug 10 2011	103 00	6,603 94	6,642 22	0 00	(38 28)	(38 28)	LT
	Oct 19 2010	Aug 10 2011	142 00	9,104 46	10,162 98	0 00	(1,058 52)	(1,058 52)	ST
OMNIVCOM GROUP CMN	Nov 04 2010	Aug 10 2011	96 00	3,845 94	4,453 38	0 00	(607 44)	(607 44)	ST
	Dec 03 2010	Aug 10 2011	135 00	5,408 36	6,325 38	0 00	(917 02)	(917 02)	ST
	Dec 06 2010	Aug 10 2011	22 00	881 36	1,046 14	0 00	(164 78)	(164 78)	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Aug 10 2011	166 00	8,711 33	8,121 95	0 00	589 38	589 38	LT
ADOBE SYSTEMS INC CMN	Jan 26 2010	Aug 11 2011	30 00	701 40	1,014 35	0 00	(312 95)	(312 95)	LT
	Feb 08 2010	Aug 11 2011	158 00	3,694 03	5 105 07	0 00	(1 411 04)	(1,411 04)	LT
	Sep 22 2010	Aug 11 2011	203 00	4 746 13	5,317 91	0 00	(571 78)	(571 78)	ST
	May 11 2011	Aug 11 2011	49 00	1,145 62	1,725 87	0 00	(580 25)	(580 25)	ST
OMNIVCOM GROUP CMN	Dec 06 2010	Aug 11 2011	115 00	4 573 00	5,468 46	0 00	(895 46)	(895 46)	ST
	Jan 07 2011	Aug 11 2011	105 00	4 175 35	4,938 23	0 00	(762 88)	(762 88)	ST
VARIAN MEDICAL SYSTEMS INC CMN	Jan 26 2010	Aug 11 2011	109 00	5,850 23	5,333 09	0 00	517 14	517 14	LT
	May 20 2011	Aug 11 2011	57 00	3,059 29	3,916 22	0 00	(856 93)	(856 93)	ST
GOOGLE INC CMN CLASS A	Nov 24 2008	Aug 16 2011	11 00	5,909 94	2,935 25	0 00	2,974 69	2,974 69	LT
	Jan 23 2009	Aug 16 2011	22 00	11,819 89	7,245 16	0 00	4,574 73	4,574 73	LT
NETAPP INC CMN	Jan 26 2010	Aug 18 2011	149 00	5,133 50	4,602 54	0 00	530 96	530 96	LT
GOOGLE INC CMN CLASS A	Jan 23 2009	Aug 19 2011	12 00	5,920 62	3,951 90	0 00	1,968 71	1,968 71	LT
	Apr 22 2009	Aug 19 2011	5 00	2,466 92	1,931 36	0 00	535 57	535 57	LT
INTUITIVE SURGICAL INC CMN	May 07 2010	Aug 22 2011	14 00	4,520 56	4,534 84	0 00	(14 27)	(14 27)	LT
	Jul 22 2010	Aug 22 2011	6 00	1,937 39	1,878 53	0 00	58 86	58 86	LT
WPP PLC ADR CMN	Feb 16 2011	Sep 07 2011	20 00	977 45	1,362 64	0 00	(385 19)	(385 19)	ST
	Feb 16 2011	Sep 07 2011	35 00	1 710 54	2,398 84	0 00	(688 30)	(688 30)	ST
	Feb 17 2011	Sep 07 2011	101 00	4,936 12	6,845 57	0 00	(1 909 45)	(1 909 45)	ST
	Feb 22 2011	Sep 07 2011	150 00	7,330 86	10,173 11	0 00	(2,842 25)	(2,842 25)	ST
	Apr 21 2011	Sep 07 2011	27 00	1,319 56	1,679 27	0 00	(359 71)	(359 71)	ST
DISCOVERY COMMUNICATIONS INC CMN SERIES A	Dec 07 2010	Sep 12 2011	86 00	3 238 78	3,712 16	0 00	(473 38)	(473 38)	ST
EXPEDITORS INTL WASH INC CMN	Feb 26 2010	Sep 14 2011	18 00	798 47	657 12	0 00	141 35	141 35	LT
	Mar 08 2010	Sep 14 2011	79 00	3,504 42	2,892 06	0 00	612 35	612 35	LT
INTUITIVE SURGICAL INC CMN	Jul 22 2010	Sep 19 2011	10 00	3,854 97	3,130 88	0 00	724 09	724 09	LT



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

Period Ended December 31, 2011

	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
INVESCO LTD CMN	Jul 22 2010	Sep 22 2011	13 00	4,711 95	4,070 15	0 00	641 80	641 80	LT
	Mar 30 2010	Sep 22 2011	115 00	1,811 41	2,483 25	0 00	(671 85)	(671 85)	LT
	Apr 06 2010	Sep 22 2011	199 00	3,134 52	4,414 26	0 00	(1,279 73)	(1,279 73)	LT
	Apr 06 2010	Sep 23 2011	230 00	3,622 84	5,101 90	0 00	(1,479 07)	(1,479 07)	LT
	Apr 29 2010	Sep 23 2011	143 00	2,252 46	3,330 60	0 00	(1,078 14)	(1,078 14)	LT
	Apr 29 2010	Sep 26 2011	113 00	1,755 87	2,631 87	0 00	(876 00)	(876 00)	LT
	Jan 11 2011	Sep 26 2011	38 00	590 47	946 44	0 00	(355 97)	(355 97)	ST
	Jan 11 2011	Sep 27 2011	208 00	3,549 89	5,180 49	0 00	(1,630 60)	(1,630 60)	ST
	Apr 07 2011	Oct 11 2011	19 00	1,704 15	1,482 91	0 00	221 24	221 24	ST
	Apr 27 2011	Oct 11 2011	30 00	2,690 76	2,408 82	0 00	281 94	281 94	ST
3M COMPANY CMN	Aug 12 2010	Nov 07 2011	17 00	1,342 29	1,435 92	0 00	(93 63)	(93 63)	LT
	Mar 25 2010	Nov 07 2011	4 00	335 63	257 12	0 00	78 51	78 51	LT
ALLERGAN INC CMN	Apr 20 2010	Nov 07 2011	10 00	839 08	639 40	0 00	199 68	199 68	LT
	Oct 13 2006	Nov 07 2011	7 00	2 790 00	532 63	0 00	2,257 37	2,257 37	LT
BAKER HUGHES INC CMN	Nov 10 2010	Nov 07 2011	23 00	1,282 22	1,153 38	0 00	128 85	128 85	ST
	Jan 26 2010	Nov 07 2011	32 00	2,038 68	1,865 86	0 00	172 82	172 82	LT
CELGENE CORPORATION CMN	Aug 03 2011	Nov 07 2011	21 00	1,463 85	1,514 17	0 00	(50 32)	(50 32)	ST
	Dec 07 2010	Nov 07 2011	18 00	791 23	776 96	0 00	14 26	14 26	ST
DISCOVERY COMMUNICATIONS, INC CMN	Dec 22 2010	Nov 07 2011	15 00	659 36	642 15	0 00	17 20	17 20	ST
	Apr 06 2011	Nov 07 2011	33 00	1,289 61	1,068 13	0 00	221 48	221 48	ST
DOLLAR GENERAL CORPORATION CMN	Mar 08 2010	Nov 07 2011	28 00	1,228 61	1,025 04	0 00	203 58	203 58	LT
	Apr 27 2010	Nov 07 2011	10 00	1,074 47	696 91	0 00	377 56	377 56	LT
EXPEDITORS INTL WASH INC CMN	Feb 08 2011	Nov 07 2011	6 00	636 22	757 89	0 00	(121 67)	(121 67)	ST
	Jan 28 2011	Nov 07 2011	76 00	1,236 49	1,540 09	0 00	(303 60)	(303 60)	ST
F5 NETWORKS INC CMN	Apr 22 2009	Nov 07 2011	1 00	558 47	386 27	0 00	212 20	212 20	LT
	Jul 22 2010	Nov 07 2011	2 00	863 92	626 18	0 00	237 74	237 74	LT
FRANKLIN RESOURCES INC CMN	Sep 22 2011	Nov 07 2011	20 00	938 38	901 36	0 00	37 02	37 02	ST
	Jun 28 2010	Nov 07 2011	17 00	958 44	829 09	0 00	129 35	129 35	LT
REGD SHS)									



Statement Detail

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

Period Ended December 31, 2011

	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
NETAPP, INC CMN	Jan 26 2010	Nov 07 2011	24 00	1,028 38	741 35	0 00	287 03	287 03	LT
NIKE CLASS-B CMN CLASS B	Apr 27 2011	Nov 07 2011	11 00	1,028 92	883 23	0 00	145 69	145 69	ST
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Nov 07 2011	18 00	1,262 85	1,238 64	0 00	24 21	24 21	ST
PRAXAIR, INC CMN SERIES	Jul 29 2011	Nov 07 2011	9 00	901 87	936 73	0 00	(34 86)	(34 86)	ST
PRICELINE COM INC CMN	Mar 25 2010	Nov 07 2011	3 00	1,528 68	763 80	0 00	764 88	764 88	LT
ROVI CORPORATION CMN	Jan 04 2011	Nov 07 2011	10 00	453 39	632 04	0 00	(178 65)	(178 65)	ST
SABMiller PLC SPONSORED ADR	May 27 2010	Nov 07 2011	23 00	815 33	653 20	0 00	162 13	162 13	LT
SCHLUMBERGER LTD CMN	Mar 29 2010	Nov 07 2011	22 00	1,641 16	1,386 30	0 00	254 86	254 86	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Nov 07 2011	17 00	1,631 28	1,206 03	0 00	425 25	425 25	LT
STARBUCKS CORP CMN	Aug 10 2011	Nov 07 2011	28 00	1,235 19	990 46	0 00	244 73	244 73	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Oct 29 2010	Nov 07 2011	42 00	942 46	973 88	0 00	(31 42)	(31 42)	LT
VISA INC CMN CLASS A	Mar 01 2011	Nov 07 2011	21 00	1,937 00	1,559 03	0 00	377 97	377 97	ST
YUM BRANDS, INC CMN	Jul 29 2011	Nov 07 2011	24 00	1,302 93	1,271 96	0 00	30 97	30 97	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Dec 22 2010	Nov 16 2011	110 00	4,589 28	4,709 11	0 00	(119 83)	(119 83)	ST
	Jan 06 2011	Nov 16 2011	47 00	1,960 88	1,892 95	0 00	67 93	67 93	ST
	Jan 06 2011	Nov 18 2011	125 00	5,076 64	5,034 44	0 00	42 20	42 20	ST
	Jan 06 2011	Nov 28 2011	32 00	1,289 67	1,288 82	0 00	0 85	0 85	ST
	Jan 07 2011	Nov 28 2011	65 00	2,619 63	2,602 78	0 00	16 85	16 85	ST
3M COMPANY CMN	Aug 12 2010	Dec 08 2011	11 00	894 83	929 13	0 00	(34 30)	(34 30)	LT
ALLERGAN INC CMN	Apr 20 2010	Dec 08 2011	9 00	749 50	575 46	0 00	174 04	174 04	LT
APPLE, INC CMN	Oct 13 2006	Dec 08 2011	5 00	1,967 86	380 45	0 00	1,587 41	1,587 41	LT
BAKER HUGHES INC CMN	Nov 10 2010	Dec 08 2011	15 00	758 98	752 20	0 00	6 78	6 78	LT
CELGENE CORPORATION CMN	Jan 26 2010	Dec 08 2011	21 00	1,301 13	1,224 47	0 00	76 66	76 66	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Aug 03 2011	Dec 08 2011	13 00	892 56	937 34	0 00	(44 78)	(44 78)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A DISALLOWED LOSSES							(44 78)		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jan 07 2011	Dec 08 2011	11 00	450 66	440 47	0 00	10 19	10 19	ST
DOLLAR GENERAL CORPORATION CMN	Apr 06 2011	Dec 08 2011	21 00	839 77	679 72	0 00	160 05	160 05	ST
EXPEDITORS INTL WASH INC CMN	Mar 08 2010	Dec 08 2011	18 00	751 48	658 95	0 00	92 53	92 53	LT
F5 NETWORKS INC CMN	Apr 27 2010	Dec 08 2011	6 00	668 62	418 15	0 00	250 48	250 48	LT
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Dec 08 2011	4 00	392 59	505 26	0 00	(112 67)	(112 67)	ST
GENERAL ELECTRIC CO CMN	Jan 28 2011	Dec 08 2011	48 00	753 42	972 69	0 00	(179 27)	(179 27)	ST



Statement Detail

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

Period Ended December 31, 2011

	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
GOOGLE, INC. CMN CLASS A	Apr 22 2009	Dec 08 2011	1 00	624 62	386 27	0 00	238 35	238 35	LT
INTUITIVE SURGICAL, INC. CMN	Jul 22 2010	Dec 08 2011	1 00	436 57	313 09	0 00	123 48	123 48	LT
LAS VEGAS SANDS CORP. CMN	Sep 22 2011	Dec 08 2011	13 00	573 48	585 89	0 00	(12 41)	(12 41)	ST
MONSANTO COMPANY CMN	Nov 21 2011	Dec 08 2011	7 00	498 88	496 30	0 00	2 58	2 58	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 28 2010	Dec 08 2011	11 00	608 39	536 47	0 00	71 92	71 92	LT
NETAPP, INC. CMN	Jan 26 2010	Dec 08 2011	15 00	560 53	463 34	0 00	97 19	97 19	LT
NIKE CLASS-B CMN CLASS B	Apr 27 2011	Dec 08 2011	7 00	672 61	562 06	0 00	110 55	110 55	ST
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Dec 08 2011	11 00	824 21	756 95	0 00	67 26	67 26	ST
PRAXAIR, INC CMN SERIES	Jul 29 2011	Dec 08 2011	6 00	613 42	624 49	0 00	(11 07)	(11 07)	ST
PRICELINE COM INC CMN	Mar 25 2010	Dec 08 2011	2 00	957 58	509 20	0 00	448 38	448 38	LT
ROVI CORPORATION CMN	Jan 04 2011	Dec 08 2011	6 00	159 35	379 23	0 00	(219 88)	(219 88)	ST
SABMiller PLC SPONSORED ADR	May 27 2010	Dec 08 2011	15 00	517 34	426 00	0 00	91 34	91 34	LT
SCHLUMBERGER LTD CMN	Mar 29 2010	Dec 08 2011	14 00	1,040 32	882 19	0 00	158 13	158 13	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Dec 08 2011	11 00	1,113 94	780 37	0 00	333 57	333 57	LT
STARBUCKS CORP. CMN	Aug 10 2011	Dec 08 2011	18 00	787 12	636 72	0 00	150 40	150 40	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Oct 29 2010	Dec 08 2011	26 00	510 89	602 88	0 00	(91 99)	(91 99)	LT
VISA INC. CMN CLASS A	Mar 01 2011	Dec 08 2011	13 00	1,266 69	965 11	0 00	301 58	301 58	ST
YUM BRANDS, INC. CMN	Jul 29 2011	Dec 08 2011	15 00	879 13	794 98	0 00	84 15	84 15	ST
STARBUCKS CORP. CMN	Aug 10 2011	Dec 14 2011	111 00	4,762 34	3,926 45	0 00	835 89	835 89	ST
YUM BRANDS, INC. CMN	Jul 29 2011	Dec 14 2011	135 00	7,746 57	7,154 79	0 00	591 78	591 78	ST
	Jul 29 2011	Dec 20 2011	3 00	174 81	159 00	0 00	15 81	15 81	ST
	Aug 03 2011	Dec 20 2011	52 00	3,030 02	2,625 69	0 00	404 33	404 33	ST
NIKE CLASS-B CMN CLASS B	Apr 27 2011	Dec 21 2011	11 00	1,066 59	883 23	0 00	183 36	183 36	ST
	Jun 28 2011	Dec 21 2011	47 00	4,557 27	4,107 06	0 00	450 21	450 21	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				320,974 26	263,733 51	0 00	57,240 77	57,240 77	
SHORT TERM LOSSES				150,292 99	182,502 46	0 00	(32,209 47)	(32,209 47)	



Statement Detail

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

Period Ended December 31, 2011					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					(369.64)
NET SHORT TERM GAINS (LOSSES)	471,267.25	446,235.97	0.00	25,031.30	25,400.94
LONG TERM GAINS	300,521.90	202,367.95	0.00	98,153.99	98,153.99
LONG TERM LOSSES	70,777.77	85,600.57	0.00	(14,822.80)	(14,822.80)
NET LONG TERM GAINS (LOSSES)	371,299.67	287,968.52	0.00	83,331.19	83,331.19



Statement Detail

CARITAS FDTN CO - ADVISORY ACCOUNT
 Realized Gains and Losses

Period Ended December 31, 2011

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
GS INTERNATIONAL REAL ESTATE SECURITIES CLASS A SHARES	Jan 27 2010 Jun 29 2010 Dec 13 2010 Jun 29 2011	Jul 13 2011 Jul 13 2011 Jul 13 2011 Jul 13 2011	26,132.40 448.84 1,433.32 363.43	165,679.44 2,845.65 9,087.24 2,304.16	150,000.00 2,351.92 8,843.58 2,285.99	0.00 0.00 0.00 0.00	15,679.44 493.73 243.66 18.17	15,679.44 493.73 243.66 18.17	LT LT ST ST
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Jan 27 2010	Dec 08 2011	1,283.42	12,000.00	12,089.84	0.00	(89.84)	(89.84)	LT
SHORT TERM GAINS				11,391.40	11,129.57	0.00	261.83	261.83	
NET SHORT TERM GAINS (LOSSES)				11,391.40	11,129.57	0.00	261.83	261.83	
LONG TERM GAINS				168,525.09	152,351.92	0.00	16,173.17	16,173.17	
LONG TERM LOSSES				12,000.00	12,089.84	0.00	(89.84)	(89.84)	
NET LONG TERM GAINS (LOSSES)				180,525.09	164,441.76	0.00	16,083.33	16,083.33	