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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, 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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 6,635,878.	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 ☐						

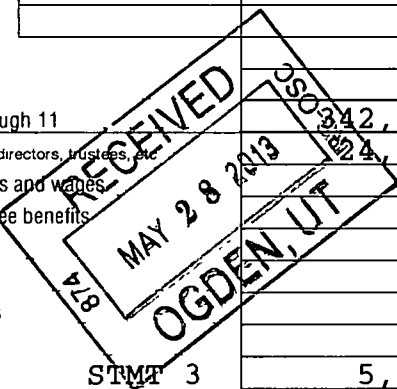
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, 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		56,864.	56,864.		STATEMENT 1
4 Dividends and interest from securities		92,826.	92,826.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		192,437.			
b Gross sales price for all assets on line 6a 2,382,534.					
7 Capital gain net income (from Part IV, line 2)			192,437.		
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		342,127.	342,127.		
13 Compensation of officers, directors, trustees, etc.		24,318.	0.		24,318.
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		5,604.	2,000.		0.
19 Depreciation and depletion		165.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		64,457.	62,108.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		94,544.	64,108.		24,318.
25 Contributions, gifts, grants paid		300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25		394,544.	64,108.		324,318.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-52,417.			
b Net investment income (if negative, enter -0-)			278,019.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

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Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	21,967.	100,397.	100,397.	
	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	4,240.	4,000.	4,000.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	2,890,136.	2,840,526.	3,327,976.	
	c Investments - corporate bonds STMT 6	2,120,566.	2,099,734.	2,168,226.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	1,100,000.	1,040,000.	1,035,279.	
	14 Land, buildings, and equipment: basis ▶ 2,864.				
	Less: accumulated depreciation STMT 8 ▶ 2,864.	165.	0.	0.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	6,137,074.	6,084,657.	6,635,878.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	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	6,137,074.	6,084,657.	
		30 Total net assets or fund balances	6,137,074.	6,084,657.	
	31 Total liabilities and net assets/fund balances	6,137,074.	6,084,657.		

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	6,137,074.
2 Enter amount from Part I, line 27a	2	-52,417.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,084,657.
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	6,084,657.

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 2,382,534.		2,190,097.	192,437.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			192,437.

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	192,437.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	281,151.	6,646,334.	.042302
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

2 Total of line 1, column (d)	2	.226550
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	.045310
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,473,033.
5 Multiply line 4 by line 3	5	293,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,780.
7 Add lines 5 and 6	7	296,073.
8 Enter qualifying distributions from Part XII, line 4	8	324,318.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,780.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,780.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,000.	
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	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,220.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,220. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 2012 or the taxable year beginning in 2012 (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 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ 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 1801 PINEVIEW DR VERONA, WI 53593	EXECUTIVE COMMITTEE MEMBER 1.00	0.	0.	0.
RICHARD J. LANGER 1502 WINDFIELD WAY MIDDLETON, WI 53562	EXECUTIVE COMMITTEE MEMBER 5.00	24,318.	0.	0.

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

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

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

0

Part 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	6,534,014.
b	Average of monthly cash balances	1b	37,593.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,571,607.
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	6,571,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,473,033.
6	Minimum investment return. Enter 5% of line 5	6	323,652.

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	323,652.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,780.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	320,872.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	320,872.
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	320,872.

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	324,318.
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	324,318.
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	2,780.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,538.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				320,872.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			296,472.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 324,318.				
a Applied to 2011, but not more than line 2a			296,472.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				27,846.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				293,026.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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				
SECOND HARVEST FOODBANK OF SOUTHERN, WI 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	75,000.
ACCESS WISCONSIN 1113 STEPHENSON LANE WAUNAKEE, WI 53597	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	50,000.
CENTER FOR INVESTIGATING HEALTHY MINDS 1500 HIGHLAND AVENUE, SUITE S119 MADISON, WI 53705	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	100,000.
AGRACE HOSPICE 5395 EAST CHERYL PARKWAY FITZBURG, WI 53711	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	25,000.
EDGEWOOD COLLEGE 855 WOODROW STREET MADISON, WI 53711	N/A	NOT FOR PROFIT ORGANIZATION	GENERAL OPERATING EXPENSES	50,000.
Total				300,000.
b Approved for future payment				
NONE				
Total				0.



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

Period Ended December 31, 2012

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS GOVERNMENT/CORPORATE 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
U S DOLLAR	(124,727.25)	1.0000	(124,727.25)		(124,727.25)		0.1314	227.48
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	173,099.87	1.0000	173,099.87	1.0000	173,099.87			
AIRGAS, INC. 2.85% 10/01/2013 SR LIEN M-W+25 00BP S&P BBB /Moody's Baa2	100,000.00	101.6580	101,658.00	100.5417	100,541.68	1,116.32	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	104.9740	104,974.00	103.0407	103,040.71	1,933.29	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	105.9520	105,952.00	102.7435	102,743.49	3,208.51	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	108.9750	136,218.75	110.6130	138,266.25	(2,047.50)		7,656.25
TD AMERITRADE HOLDING CORP 4.15% 12/01/2014 M- W+30 00BP S&P A /Moody's Baa1	125,000.00	106.5750	133,218.75	100.0549	125,068.57	8,150.18	4.1199	5,187.50
BLACKROCK, INC. 3.5% 12/10/2014 SR LIEN M-W+20 00BP S&P A+ /Moody's A1	100,000.00	105.6110	105,611.00	100.1866	100,186.59	5,424.41	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	105.6140	105,614.00	100.2019	100,201.87	5,412.13	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	105.1370	105,137.00	100.8504	100,850.41	4,286.59	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	105.0470	105,047.00	100.8761	100,876.10	4,170.90	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	49,000.00	119.5570	58,582.93	107.6723	52,759.44	5,823.49	3.8447	2,817.50

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

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

Period Ended December 31, 2012

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									
KFW 1 875% 01/14/2013 JJ SR LIEN S&P AAA /Moody's Aaa	100,000 00	100.0480	100,048 00	100.0122	100,012 17	35 83 (852 00)	1 5525	1,875 00	
ASIA MTN 3 625% 09/05/2013 MS SER 463-00-1 SR LIEN S&P AAA /Moody's Aaa	100,000 00	102.2220	102,222 00	101.5672	101,567 24	654 76 (4,948 00)	1 2905	3,625 00	
FHLB 5 250000% 06/18/2014 JD S&P AA+ /Moody's Aaa	100,000 00	107.3570	107,357 00	107.0568	107,056 76	300 24 (4,280 00)	0 4112	5,250 00	
FNMA 2 625% 11/20/2013 MN SER BENCHMARK SR LIEN S&P AA+ /Moody's Aaa	100,000 00	104.4620	104,462 00	100.1729	100,172 89	4,289 11 4,042 00	2 5306	2,625 00	
FFCB 4 875000% 12/16/2015 JD S&P AA+ /Moody's Aaa	100,000 00	112.8670	112,867 00	105.5504	105,550 36	7,316 64 2,187 00	2 8793	4,875 00	
U S TREASURY NOTE 1 125000% 05/31/2019 MN ON THE RUN Moody's Aaa	125,000 00	100.6330	125,791 25	100.6554	125,819 29	(28 04) (29 06)	1 0192	1,406 25	
U S TREASURY NOTE 1 000000% 06/30/2019 JD ON THE RUN Moody's Aaa	125,000 00	99.7030	124,628 75	99.7773	124,721 68	(92 93)		1,250 00	
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,887,762 05		1,837,808 12	49,953 93	2 4734	62,694 98	
			10,401 96		1,870,211 01	17,551 04			
TOTAL PORTFOLIO			1,898,164.01		1,837,808.12	49,953.93		62,694.98	
					1,870,211.01	17,551.04			

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.

Period Ended December 31, 2012

PUBLIC EQUITY

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U.S. DOLLAR	163.45	1.0000	163.45		163.45			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	6,800.91	1.0000	6,800.91	1.0000	6,800.91		0.1340	9.11
AIR METHODS CORP NEW CMN (AIRM)	120.00	36.9100	4,429.20	23.8203	2,858.43	1,570.77		
BUS RESTAURANTS INC CMN (BJRI)	60.00	32.9000	1,974.00	38.7300	2,323.80	(349.80)		
BLACKBAUD INC CMN (BLKB)	150.00	22.8300	3,424.50	22.0872	3,313.08	111.42	2.1025	72.00
CARDTRONICS, INC CMN (CATM)	140.00	23.7400	3,323.60	24.2840	3,399.77	(76.17)		
CAVIUM INC CMN (CAVM)	95.00	31.2100	2,984.95	39.0018	3,705.17	(740.22)		
CLARCOR INC CMN (CLC)	120.00	47.7800	5,733.60	36.4904	4,378.84	1,354.76	1.1302	64.80
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (CEM)	65.000	23.0300	1,496.95	20.5515	1,335.85	161.10	6.4264	96.20
CLECO CORPORATION CMN (CNL)	155.00	40.0100	6,201.55	26.0436	4,036.76	2,164.79	3.3742	209.25
COGNEX CORP CMN (CGNX)	125.00	36.7901	4,598.76	16.8014	2,100.18	2,498.59	1.1960	55.00
COHEN & STEERS, INC CMN (CNS)	155.00	30.4700	4,722.85	22.4496	3,479.69	1,243.16	2.3630	111.60
COHU INC CMN (COHU)	185.00	10.8400	2,005.40	12.5867	2,328.54	(323.14)	2.2140	44.40
COMPASS MINERALS INTL, INC CMN (CMP)	40.00	74.7100	2,988.40	69.4860	2,779.44	208.96	2.6502	79.20
COSTAR GROUP INC CMN (CSGP)	45.00	89.3700	4,021.65	70.2527	3,161.37	860.28		
CUBIST PHARMACEUTICALS, INC CMN (CBST)	115.00	42.0500	4,835.75	42.3697	4,872.52	(36.77)		
DRIL-QUIP, INC CMN (DRO)	65.00	73.0500	4,748.25	53.6398	3,486.58	1,261.67		
FEI COMPANY CMN (FEIC)	110.00	55.4704	6,101.74	39.2248	4,314.73	1,787.01	0.5769	35.20
GLACIER BANCORP INC (NEW) CMN (GBCI)	275.00	14.7100	4,045.25	14.9457	4,110.06	(64.81)	3.8069	154.00
GRAND CANYON EDUCATION, INC CMN (LOPE)	240.00	23.4700	5,632.80	17.0629	4,095.10	1,537.70		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)	120.00	61.9900	7,438.80	40.2453	4,829.44	2,609.36	0.9679	72.00
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	220.00	38.2200	8,408.40	17.6401	3,880.82	4,527.58		

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

CARITAS FDTN CO - GWK SMALL CAP
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY

GANNETT, WELSH & KOTLER SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
HANGER INC CMN (HGR)	190 00	27 3600	5,198 40	23 4753	4,460 30	738 10		
HARMONIC INC CMN (HLIT)	410 00	5 0700	2,078 70	6 1500	2,521 50	(442 80)		
HARRIS TEETER SUPERMARKETS INC CMN (HTSI)	120 00	38 5600	4,627 20	31 3036	3,756 44	870 76	1 5560	72 00
			18 00					
HEALTHCARE SVCS GROUP INC CMN (HCSG)	195 00	23 2300	4,529 85	13 9024	2,710 97	1,818 88	2 8412	128 70
HEARTLAND EXPRESS INC CMN (HTLD)	350 00	13 0700	4,574 50	15 1214	5,292 49	(717 99)	0 6121	28 00
HIBBETT SPORTS INC CMN (HIBB)	90 00	52 7000	4,743 00	22 7822	2,050 40	2,692 60		
HITTITE MICROWAVE CORPORATION CMN (HITT)	90 00	62 0600	5,585 40	37 6384	3,387 45	2,197 95		
HMSC HOLDINGS CORP CMN (HMSY)	190 00	25 9200	4,924 80	16 5088	3,136 68	1,788 12		
IBERIABANK CORPORATION CMN (IBKC)	90 00	49 1200	4,420 80	57 0207	5,131 86	(711 06)	2 7687	122 40
			30 60					
ICU MEDICAL INC CMN (ICUI)	100 00	60 9300	6,093 00	35 8693	3,586 93	2,506 07		
IL-VI INC CMN (IIVI)	175 00	18 2300	3,190 25	13 2790	2,323 82	866 43		
IPC - THE HOSPITALIST COMPANY CMN (IPCM)	100 00	39 7100	3,971 00	46 2042	4,620 42	(649 42)		
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (KYN)	90 000	29 4700	2,652 30	22 6596	2,039 37	612 93	7 4652	198 00
			49 50					
LANDAUER INC CMN (LDR)	45 00	61 2100	2,754 45	59 1900	2,663 55	90 90	3 5942	99 00
			24 75					
LIFE TIME FITNESS, INC CMN (LTM)	115 00	49 2100	5,659 15	32 5862	3,747 41	1,911 74		
MARKETAXESS HOLDINGS INC CMN (MKTX)	165 00	35 3000	5,824 50	24 0538	3,968 87	1,855 63	1 2465	72 60
MEDIDATA SOLUTIONS, INC CMN (MDSO)	65 00	39 1800	2,546 70	39 8403	2,589 62	(42 92)		
MIDDLEBY CORP CMN (MIDD)	60 00	128 2100	7,692 60	48 9198	2,935 19	4,757 41		
MONRO MUFFLER BRAKE, INC CMN (MINRO)	55 00	34 9001	1,919 51	28 1377	1,547 57	371 93	1 1461	22 00
NIC INC CMN (EGOV)	225 00	16 3400	3,676 50	13 6924	3,080 79	595 71		
NORDSON CORP CMN (NDSN)	85 00	63 1200	5,365 20	28 6487	2,435 14	2,930 06	0 9506	51 00
			12 75					
NORTHWESTERN CORPORATION CMN (NWE)	90 00	34 7300	3,125 70	35 9937	3,239 43	(113 73)	4 2614	133 20
PORTFOLIO RECOVERY ASSOCS INC CMN (PRAA)	55 00	106 8600	5,877 30	44 2600	2,434 30	3,443 00		
POWER INTEGRATIONS INC CMN (POWI)	95 00	33 6100	3,192 95	34 4244	3,270 32	(77 37)	0 5951	19 00
PROASSURANCE CORP CMN (PRA)	110 00	42 1900	4,640 90	25 5319	2,808 50	1,832 40	2 3702	110 00

CARITAS FDTN CO - GWK SMALL CAP
Holdings (Continued)

Period Ended December 31, 2012

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								
PROS HOLDINGS, INC. CMN (PRO)	158 00	18 2900	2,889 82	10 2169	1,614 27	1,275 55		
RBC BEARINGS INCORPORATED CMN (ROLL)	105 00	50 0700	5,257 35	34 2130	3,592 37	1,664 99		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	150 00	21 6800	3,252 00	24 2471	3,637 07	(385 07)		
SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)	55 00	30 3300	1,668 15	55 9675	3,078 21	(1,410 06)	2 4728	41 25
SCIQUEST, INC. CMN (SQI)	120 00	15 8600	1,903 20	14 9299	1,791 59	111 61		
SIGNATURE BANK CMN (SBNV)	110 00	71 3400	7,847 40	34 6433	3,810 76	4,036 64		
SILGAN HOLDINGS INC CMN (SLGN)	130 00	41 5400	5,400 20	26 1155	3,395 02	2,005 18	1 1555	62 40
SOLERA HOLDINGS INC CMN (SLH)	70 00	53 4700	3,742 90	37 5553	2,628 87	1,114 03	0 9351	35 00
SOURCEFIRE INC. CMN (FIRE)	30 00	47 2200	1,416 60	19 5203	585 61	830 99		
STEINER LEISURE LIMITED CMN (STNR)	65 00	48 3184	3,140 70	47 1230	3,063 00	77 70		
STIFEL FINANCIAL CORP CMN (SF)	155 00	31 9700	4,955 35	33 3077	5,162 70	(207 35)		
SVB FINANCIAL GROUP CMN (SVB)	75 00	55 9700	4,197 75	46 8772	3,515 79	681 96		
TEXAS ROADHOUSE, INC. CMN (TXRH)	255 00	16 8000	4,284 00	14 9333	3,807 99	476 01	2 1429	91 80
THE CORP EXECUTIVE BOARD CO. CMN (CEB)	85 00	47 4600	4,034 10	51 0052	4,335 44	(301 34)	1 4749	59 50
THE RYLAND GROUP, INC. CMN (RYL)	150 00	36 5000	5,475 00	24 4127	3,661 91	1,813 09	0 3288	18 00
TORO CO (DELAWARE) CMN (TTC)	105 00	42 9800	4,512 90	22 7231	2,385 93	2,126 97	1 3029	58 80
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (TYG)	55 000	37 9001	2,084 51	29 3445	1,613 95	470 56	5 9630	124 30
TUPPERWARE BRANDS CORPORATION CMN (TUP)	70 00	64 1000	4,487 00	42 4240	2,969 68	1,517 32	2 2465	100 80
TYLER TECHNOLOGIES INC CMN (TYL)	120 00	48 4400	5,812 80	42 1458	5,057 49	755 31		
UMPQUA HLDGS CORP CMN (UMPQ)	205 00	11 7900	2,416 95	12 6063	2,584 28	(167 33)	3 0534	73 80
UNITED THERAPEUTICS CORP CMN (UTHR)	65 00	53 4200	3,472 30	52 6309	3,421 01	51 29		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	90 00	38 0400	3,423 60	33 9010	3,051 09	372 51	1 0515	36 00
US ECOLOGY INC CMN (ECOL)	110 00	23 5400	2,589 40	16 3225	1,795 48	793 92	3 0586	79 20
WD 40 CO CMN (WDFC)	65 00	47 1100	3,062 15	32 3257	2,101 17	960 98	2 6321	80 60
WEST PHARMACEUTICAL SERVICES INC (WST)	90 00	54 7500	4,927 50	36 1854	3,256 69	1,670 81	1 3881	68 40
AMERICAN CAMPUS CMINTYS, INC CMN (ACC)	115 00	46 1300	5,304 95	25 6460	2,949 29	2,355 66	2 9265	155 25

CARITAS FDTN CO - GWK SMALL CAP Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GANNETT, WELSH & KOTLER SMALL CAP CORE								
MID-AMERICA APT CMNTYS INC CMN (MAA)	90 00	64 7500	5,827 50	48 4557	4,361 01	1,466 49	4 2934	250 20
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	80 00	56 5300	4,522 40	44 7518	3,580 15	942 25	4 7408	214 40
			53 60					
RITCHIE BROS AUCTIONEERS INC CMN (RBA)	155 00	20 8900	3,237 95	20 5572	3,186 37	51 58	2 3456	75 95
TESCO CORPORATION CMN (TESO)	210 00	11 3900	2,391 90	12 7504	2,677 58	(285 68)		
TOTAL GANNETT, WELSH & KOTLER SMALL CAP CORE			322,463 75		248,165 62	74,298 14	2 1151	3,684 31
			189 20					
TOTAL PORTFOLIO			Market Value	Adjusted Cost / ⁶	Original Cost	Unrealized		Estimated
			322,652.95		248,165.62	74,298 14		Annual Income
								3,684 31

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

Period Ended December 31, 2012

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								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	20,020.50	1.0000	20,020.50	1.0000	20,020.50		0.1322	26.47
HENGDELI HOLDINGS LTD UNSPON ADR (HENGY)	1,145.00	8.9670	10,267.22	9.8406	11,267.44	(1,000.23)	2.7996	287.44
RESMED INC CMN (RMD)	143.00	41.5700	5,944.51	30.7665	4,399.61	1,544.90	1.6358	97.24
WPP PLC ADR CMN (WPPGY_130102)	226.00	72.9000	16,475.40	67.3922	15,230.64	1,244.76	2.7762	457.39
ANGLO AMERICAN PLC ADR CMN (AAUKY)	402.00	15.3930	6,187.99	17.9014	7,196.36	(1,008.37)	2.2738	140.70
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	117.00	87.4100	10,226.97	59.9725	7,016.79	3,210.18	1.4789	151.25
ASHAI KASEI CORP ADR CMN (AHKSY)	875.00	11.7270	10,261.13	11.7597	10,289.74	(28.61)	2.3712	243.31
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (ALPMY)	167.00	44.8160	7,484.27	47.9463	8,007.03	(522.76)	3.1449	235.37
AVIVA PLC SPONSORED ADR CMN (AV)	979.00	12.4100	12,149.39	9.7195	9,515.42	2,633.97	6.6258	805.00
AXA-UAP AMERICAN DEPOSITARY SHARES (AXAHY)	941.00	17.6010	16,562.54	16.6221	15,641.35	921.19	4.1614	689.24
BALFOUR BEATTY PLC SPONSORED ADR CMN (BAFY)	703.00	8.8980	6,255.29	9.2606	6,510.23	(254.94)	4.4142	276.12
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	433.00	18.5050	8,012.67	19.7586	8,555.46	(542.79)	2.1864	175.19
BARCLAYS PLC AMER DEP SHS ADR CMN (BCS)	917.00	17.3200	15,882.44	14.1574	12,982.29	2,900.15	2.1759	345.59
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSBY)	158.00	49.8700	7,879.46	43.9859	6,949.77	929.69	3.2500	256.09
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN (CAOVV)	227.00	89.4100	20,296.07	75.2135	17,073.47	3,222.60	1.4882	302.06
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	269.00	27.9280	7,512.63	23.9989	6,455.70	1,056.93	3.9938	300.04
DAIMLER AG CMN (SIN DE0007100000 (DDAIF)	227.00	54.9700	12,478.19	52.7550	11,975.39	502.80		
DANONE SPONSORED ADR CMN (DANDY)	981.00	13.1590	12,908.98	13.7585	13.497.11	(588.13)	1.7579	226.93
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	124.00	48.5960	6,025.90	42.8229	5,310.04	715.86	3.5908	216.38
DONGFENG MOTOR CORPORATION ADR CLASS H (DNFGY)	103.00	77.1530	7,946.76	84.0793	8,660.17	(713.41)	1.6005	127.19
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	1,384.00	10.7560	14,886.30	9.7340	13,471.81	1,414.50	1.7993	267.85
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN (ICA)	1,809.00	10.0600	18,198.54	6.4163	11,607.16	6,591.38		
ENERSIS S A - SPON ADR SPONSORED ADR CMN (ENI)	338.00	18.2200	6,158.36	17.5573	5,934.38	223.98	2.2089	136.03
FLETCHER BUILDING LIMITED SPONSORED ADR CMN (FCREY)	806.00	13.8440	11,158.26	12.2185	9,848.08	1,310.18	3.1171	347.82

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

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

Period Ended December 31, 2012

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								
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (FSNUI)	819 00	14 3540	11,755 93	13 5235	11,075 72	680 21	0 6953	81 74
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	772 00	9 4600	7,303 12	10 9266	8,435 31	(1,132 19)	2 1755	158 88
HEINEKEN N V SPONSORED ADR CMN (HEINY)	498 00	33 5700	16,717 86	27 9320	13,910 12	2,807 74	1 2867	215 10
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	314 00	53 0700	16,663 98	49 3085	15,482 88	1,181 10	4 7108	785 00
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	176 00	77 1460	13,577 70	59 6661	10,501 23	3,076 47	4 3734	593 81
INFOSYS LTD SPONSORED ADR CMN SRS 16840480 (INFY)	242 00	42 3000	10,236 60	42 5516	10,297 49	(60 89)	1 4896	152 48
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	1,852 00	9 4900	17,575 48	8 4520	15,653 09	1,922 39		
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN (ICAGY)	494 00	15 0200	7,419 88	13 3612	6,600 43	819 45		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	749 00	10 2840	7,702 72	10 9705	8,216 88	(514 16)	2 7374	210 85
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	525 00	25 3020	13,283 55	19 1241	10,040 16	3,243 39	1 0213	135 67
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	389 00	35 9000	13,965 10	43 3335	16,856 73	(2,891 63)	1 3272	185 34
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	690 00	17 6080	12,149 52	19 1644	13,223 42	(1,073 90)	2 4780	301 06
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KEPLY)	583 00	18 0110	10,500 41	17 7673	10,358 34	142 07	3 9069	410 24
KINROSS GOLD CORP CMN (KGC)	1,256 00	9 7200	12,208 32	10 1041	12,690 75	(482 43)	1 6461	200 96
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	928 00	13 3620	12,399 94	12 9488	12,016 47	383 47	3 2666	405 06
MAPFRE, S A UNSPONSORED ADR CMN (MIFRY)	2,154 00	6 1040	13,148 02	5 2619	11,334 12	1,813 90	1 1875	156 13
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	212 00	57 4400	12,177 28	47 0917	9,983 44	2,193 84	5 5124	671 26
			283 98					
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (NDVLY)	1,274 00	3 1020	3,951 95	2 2301	2,841 15	1,110 80	2 6744	105 69
NISSAN MOTOR CO LTD SPONSORED ADR (INSANY)	672 00	19 0900	12,828 48	18 6148	12,509 14	319 34	2 4548	314 92
NSK LTD ADR SPONSORED ADR CMN (NPSKY)	748 00	14 0870	10,537 08	13 9968	10,469 61	67 47	1 5725	165 70
OCEAN RIG UDW INC CMN (ORIG)	417 00	14 9268	6,224 48	16 5000	6,880 50	(656 02)		
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	260 00	56 6400	14,726 40	41 7625	10,858 26	3,868 14	0 9356	137 78
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	637 00	28 5500	18,186 35	19 3334	12,315 36	5,870 99	2 8448	517 37
REPSOL SA - ADR SPONSORED ADR CMN (REPLY)	519 00	20 2180	10,493 14	20 3378	10,555 34	(62 20)	7 9337	832 49

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

Period Ended December 31, 2012

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									
RIO TINTO PLC SPONSORED ADR (RIO)	309 00	58 0900	17,949 81	47 5401	14,689 89	3,259 92	2 8499	511 55	
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	392 00	50 2540	19,699 57	43 5183	17,059 16	2,640 41	3 0693	604 65	
SAFRAN SA SPONSORED ADR CMN (SAFRY)	374 00	42 9730	16,071 90	33 9756	12,706 87	3,365 03	0 8211	131 97	
SAP AG (SPON ADR) (SAP)	100 00	80 3800	8,038 00	53 9422	5,394 22	2,643 78	0 8393	67 47	
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	1,030 00	14 4580	14,891 74	12 5743	12,951 48	1,940 26	2 2826	339 92	
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	114 00	92 1800	10,508 52	97 6318	11,130 02	(621 50)	0 4986	52 39	
SILICONWARE PRECISION IND CO L SPONSORED ADR (SPIL)	1,660 00	5 3400	8,864 40	5 2067	8,643 10	221 30	3 1735	281 31	
SSE PLC SPONSORED ADR CMN (SSEZY)	699 00	23 0490	16,111 25	21 6741	15,150 17	961 08	5 4332	875 36	
SUMITOMO CORPORATION SPONSORED ADR CMN (SSUMY)	985 00	12 7220	12,531 17	12 9454	12,751 26	(220 09)	4 2035	526 74	
SWEDBANK A B ADR CMN (SWDBY)	668 00	19 5220	13,040 70	13 1804	8,804 51	4,236 19	3 3744	440 05	
SYNGENTA AG SPONSORED ADR CMN (SYT)	150 00	80 8000	12,120 00	59 6201	8,943 02	3,176 98	1 7883	216 74	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	1,183 00	17 1600	20,300 28	14 4336	17,074 90	3,225 38	2 3187	470 70	
TELEOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	271 00	60 4830	16,390 89	49 1074	13,308 11	3,082 79	3 4118	559 23	
TOYOTA MOTOR CORPORATION SPON ADR (TM)	224 00	93 2500	20,888 00	78 3048	17,540 28	3,347 72	1 4742	307 93	
TULLOW OIL PLC ADR CMN (TUWOY)	1,109 00	10 2490	11,366 14	10 7571	11,929 65	(563 51)	0 7779	88 42	
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	328 00	38 3000	12,562 40	32 1317	10,539 18	2,023 22	2 7209	341 81	
VIVENDI ADR CMN (VIVHY)	732 00	22 3470	16,358 00	18 2311	13,345 17	3,012 83	4 7946	784 31	
YAMANA GOLD INC CMN (AUY)	407 00	17 2100	7,004 47	14 8516	6,044 58	959 89	1 5107	105 82	
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (YZC)	527 00	17 0800	9,001 16	16 0301	8,447 87	553 29	4 7548	427 99	
TOTAL LORD, ABBETT & CO NON-US EQUITY			820,611 46 283 98		736,975 32	83,636 15	2 6337	19,982 57	
TOTAL PORTFOLIO									
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
			820,895.44		736,975.32	83,636.15		19,982.57	

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.

CARITAS FDTN CO - INVESCO US REIT'S Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

US EQUITY									
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)									
U S DOLLAR	71 74	1 0000	71 74		71 74				
GOLDMAN SACHS BANK DEPOSIT (BDA)(*BDANOW) ¹⁴	3,524 46	1 0000	3,524 46	1 0000	3,524 46		0 1148		4 04
AMERICAN TOWER CORPORATION CMN (AMT)	150 00	77 2700	11,590 50	62 7833	9,417 49	2,173 01	1 1906		138 00
ACADIA REALTY TRUST CMN (AKR)	80 00	25 0800	2,006 40	19 0653	1,525 22	481 18	2 8708		57 60
AVALONBAY COMMUNITIES INC CMN (AVB)	77 00	135 5900	10,440 43	127 0294	9,781 27	659 17	2 8616		298 76
BOSTON PROPERTIES INC COMMON STOCK (BXP)	38 00	105 8100	4,020 78	101 3413	3,850 97	169 81	2 4572		98 80
CBL & ASSOC PROPERTIES, INC CMN (CBL)	73 00	21 2100	1,548 33	21 9879	1,605 12	(56 79)	4 1490		64 24
CUBESMART CMN (CUBE)	126 00	14 5700	1,835 82	13 1769	1,660 29	175 53	3 0199		55 44
DCT INDUSTRIAL TRUST INC CMN (DCT)	499 00	6 4900	3,238 51	5 4876	2,738 32	500 19	4 3143		139 72
DDR CORP CMN (DDR)	397 00	15 6600	6,217 02	14 2460	5,655 66	561 36	3 0651		190 56
DIAMONDROCK HOSPITALITY CO CMN (DRH)	175 00	9 0000	1,575 00	8 9852	1,572 41	2 59	3 5556		56 00
DUKE REALTY CORP CMN (DRE)	258 00	13 8700	3,578 46	13 2924	3,429 44	149 02	4 9027		175 44
EQUITY RESIDENTIAL CMN (EQR)	89 00	56 6700	5,043 63	56 3188	5,012 37	31 26	5 4173		273 23
				68 31					

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

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY

INVESTOR	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
ESSEX PROPERTY TRUST INC CMN (ESS)	48 00	146 6500	7,039 20 52 80	122 3292	5,871 80	1,167 40	3 0003	211 20
GENERAL GROWTH PROPERTIES INC CMN (GGP)	205 00	19 8500	4,069 25 22 55	16 0688	3,294 11	775 15	2 2166	90 20
HCP, INC CMN (HCP)	16 00	45 1600	722 56	34 7783	556 45	166 11	4 4287	32 00
HEALTH CARE REIT INC (DEJ) CMN (HCN)	121 00	61 2900	7,416 09	56 2002	6,800 23	615 86	4 8295	358 16
HEALTHCARE REALTY TRUST INC CMN (HR)	94 00	24 0100	2,256 94	20 3030	1,908 48	348 46	4 9979	112 80
HUDSON PACIFIC PROPERTIES, INC CMN (HPP)	43 00	21 0600	905 58	15 6428	672 64	232 94	2 3742	21 50
KILROY RLTY CORP COMMON STOCK (KRC)	76 00	47 3700	3,600 12 26 60	42 3506	3,218 64	381 48	2 9555	106 40
MACERICH COMPANY CMN (MAC)	126 00	58 3000	7,345 80	49 3699	6,220 61	1,125 19	3 9794	292 32
PEBBLEBROOK HOTEL TRUST CMN (PEB)	82 00	23 1000	1,894 20 9 84	21 3183	1,748 10	146 10	2 0779	39 36
PIEDMONT OFFICE REALTY TRUST I CMN (PDM)	79 00	18 0500	1,425 95	17 6997	1,398 28	27 67	4 4321	63 20
POST PROPERTIES INC CMN (PPS)	44 00	49 9500	2,197 80 11 00	48 8757	2,150 53	47 27	2 0020	44 00
PROLOGIS INC CMN (PLD)	207 00	36 4900	7,553 43	32 9750	6,825 83	727 60	3 0693	231 84
RETAIL OPPORTUNITY INVT'S CORP CMN (ROIC)	122 00	12 8518	1,567 92	10 9539	1,336 37	231 55	4 3574	68 32
SENIOR HOUSING PROPERTIES TR CMN (SNH)	51 00	23 6400	1,205 64	22 3959	1,142 19	63 45	6 5990	79 56
SL GREEN REALTY CORP CMN (SLG)	41 00	76 6500	3,142 65 13 53	73 6112	3,018 06	124 59	1 7221	54 12
UDR INC CMN (UDR)	250 00	23 7800	5,945 00	25 0204	6,255 11	(310 11)	3 7006	220 00
VENTAS, INC CMN (VTR)	113 00	64 7200	7,313 36	53 7357	6,072 14	1,241 22	3 8319	280 24
VORNADO REALTY TRUST CMN (VNO)	53 00	80 0800	4,244 24	79 6832	4,223 21	21 03	3 4466	146 28
WEYERHAEUSER COMPANY CMN (WY)	216 00	27 8200	6,009 12	21 1629	4,571 18	1,437 94	2 4443	146 88
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	51 00	69 3200	3,535 32 28 56	70 0549	3,572 80	(37 48)	3 2314	114 24
DIGITAL REALTY TRUST, INC CMN (DLR)	54 00	67 8900	3,666 06 39 42	53 6141	2,895 16	770 90	4 3011	157 68
HOST HOTELS & RESORTS INC CMN (HST)	438 00	15 6700	6,863 46	15 3636	6,729 24	134 22	2 2974	157 68

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

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)									
PUBLIC STORAGE CMN (PSA)		13 00	144 9600	1,884 48	146 7192	1,907 35	(22 87)	3 0353	57 20
RAYONIER INC CMN (RYN)		69 00	51 8300	3,576 27	43 2839	2,986 59	589 68	3 3957	121 44
SIMON PROPERTY GROUP INC CMN (SPG)		81 00	158 0900	12,805 29	79 0085	6,399 69	6,405 61	2 7832	356 40
STARWOOD HOTELS & RESORTS CMN (HOT)		13 00	57 3600	745 68	52 0938	677 22	68 46	2 1792	16 25
TOTAL INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)				163,622 49		142,296 77	21,325 75	3 1373	5,131 10
				512 89					
TOTAL PORTFOLIO				164,135 38		142,296 77	21,325 75		5,131 10

⁸ 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 VI
Holdings

Period Ended December 31, 2012

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	(3,914.27)	1.0000	(3,914.27)		(3,914.27)			17.91
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	13,506.16	1.0000	13,506.16	1.0000	13,506.16		0.1326	
3M COMPANY CMN (MMM)								
ABBOTT LABORATORIES CMN (ABT)	180.00	92.8500	16,713.00	81.0450	14,588.10	2,124.90	2.5417	424.80
AIR PRODUCTS & CHEMICALS INC CMN (APD)	358.00	65.5000	23,449.00	51.7981	18,543.73	4,905.27	0.8550	200.48
	102.00	84.0200	8,570.04	71.6620	7,309.53	1,260.51	3.0469	261.12
AMERICAN INTL GROUP, INC CMN (AIG)								
APACHE CORP CMN (APA)	705.00	35.3000	24,886.50	35.3282	24,906.38	(19.88)		
BAXTER INTERNATIONAL INC CMN (BAX)	172.00	78.5000	13,502.00	95.1419	16,364.41	(2,862.41)	0.8662	116.96
	225.00	66.6600	14,998.50	56.3132	12,670.48	2,328.02	2.7003	405.00
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)								
CHARLES SCHWAB CORPORATION CMN (SCHW)	1,860.00	5.7300	10,657.80	5.8402	10,862.86	(205.06)		
CHUBB CORP CMN (CB)	902.00	14.3600	12,952.72	12.8770	11,615.04	1,337.68	1.6713	216.48
	219.00	75.3200	16,495.08	56.4009	12,351.80	4,143.28	2.1774	359.16
CISCO SYSTEMS, INC CMN (CSCO)								
CITIGROUP INC CMN (C)	842.00	19.6494	16,544.79	20.9771	17,662.69	(1,117.90)	2.8500	471.52
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	636.00	39.5600	25,160.16	33.6559	21,405.17	3,754.99		
	310.00	37.3600	11,581.60	26.0346	8,070.73	3,510.87	1.7398	201.50
CONAGRA INC CMN (CAG)								
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	610.00	29.5000	17,995.00	23.0153	14,039.33	3,955.67	3.3898	610.00
DOVER CORPORATION CMN (DOV)	368.00	52.0400	19,150.72	67.0112	24,660.11	(5,509.39)	1.5373	294.40
EOG RESOURCES INC CMN (EOG)	270.00	65.7100	17,741.70	43.1610	11,653.47	6,088.23	2.1306	378.00
	203.00	120.7900	24,520.37	101.6568	20,636.32	3,884.05	0.5630	138.04

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

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DIAMOND HILL LARGE CAP VALUE								
EXXON MOBIL CORPORATION CMN (XOM)	48 00	86 5500	4,154 40	73 4204	3,524 18	630 22	2 6343	109 44
GENERAL MILLS INC CMN (GIS)	402 00	40 4200	16,248 84	35 1414	14,126 83	2,122 01	3 2657	530 64
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	1,123 00	22 4400	25,200 12	20 9142	23,486 61	1,713 51	1 7825	449 20
			112 30					
HOLLYFRONTIER CORP CMN (HFC)	113 00	46 5500	5,260 15	36 5164	4,126 35	1,133 80	1 7186	90 40
ILLINOIS TOOL WORKS CMN (ITW)	245 00	60 8100	14,898 45	45 5065	11,149 09	3,749 36	2 4996	372 40
INTL BUSINESS MACHINES CORP CMN (IBM)	83 00	191 5500	15,898 65	163 4917	13,569 81	2,328 84	1 7750	282 20
JOHNSON & JOHNSON CMN (JNJ)	278 00	70 1000	19,487 80	62 7786	17,452 46	2,035 34	3 4807	678 32
JPMORGAN CHASE & CO CMN (JPM)	574 00	43 9691	25,238 26	39 0821	22,433 11	2,805 15	2 7292	688 80
JUNIPER NETWORKS, INC. CMN (JNPR)	375 00	19 6700	7,376 25	17 7419	6,653 20	723 06		
KIMBERLY CLARK CORP CMN (KMB)	246 00	84 4300	20,769 78	69 0828	16,994 37	3,775 41	3 5059	728 16
			182 04					
LINEAR TECHNOLOGY CORP CMN (LLTC)	250 00	34 3000	8,575 00	31 3375	7,834 38	740 62	3 0321	260 00
MC DONALDS CORP CMN (MCD)	167 00	88 2100	14,731 07	54 8211	9,155 13	5,575 94	3 4917	514 36
MEDTRONIC INC CMN (MDT)	588 00	41 0200	24,119 76	43 5956	25,634 22	(1,514 46)	2 5353	611 52
MERCK & CO, INC. CMN (MRK)	366 00	40 9400	14,984 04	35 4937	12,990 71	1,993 33	4 2013	629 52
			157 38					
MICROSOFT CORPORATION CMN (MSFT)	682 00	26 7097	18,216 02	27 7747	18,942 36	(726 34)	3 4444	627 44
NIKE CLASS-B CMN CLASS B (NIKE)	244 00	51 6000	12,590 40	40 1998	9,808 75	2,781 65	0 8140	102 48
OCCIDENTAL PETROLEUM CORP CMN (OXY)	361 00	76 6100	27,656 21	62 6003	22,598 71	5,057 50	2 8195	779 76
PARKER-HANNIFIN CORP CMN (PH)	199 00	85 0600	16,926 94	56 6244	11,268 26	5,658 68	1 9281	326 36
PEPSICO INC CMN (PEP)	287 00	68 4300	19,639 41	68 1065	19,546 58	92 83	3 1419	617 05
			154 26					
PFIZER INC CMN (PFE)	1,003 00	25 0793	25,154 54	15 7818	15,829 13	9,325 41	3 8279	952 88
PNC FINANCIAL SERVICES GROUP CMN (PNC)	329 00	58 3100	19,183 99	59 4276	19,551 69	(367 70)	2 7440	526 40
PPG INDUSTRIES INC CMN (PPG)	74 00	135 3500	10,015 90	88 5958	6,556 09	3,459 81	1 7436	174 64
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	347 00	67 8900	23,557 83	60 6221	21,035 87	2,521 97	3 3112	780 06
PROGRESSIVE CORPORATION (THE) CMN (PGR)	397 00	21 1000	8,376 70	21 0193	8,344 68	32 02	1 9299	161 66
PRUDENTIAL FINANCIAL INC CMN (PRU)	295 00	53 3300	15,732 35	40 6246	11,984 26	3,748 09	3 0002	472 00
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	199 00	58 2700	11,595 73	52 7394	10,495 14	1,100 59	2 0594	238 80



Statement Detail

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Holdings (Continued)

Period Ended December 31, 2012

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								
SYSCO CORPORATION CMN (SYY)	541 00	31 6600	17,128 06	25 1487	13,605 44	3,522 62	3 5376	605 92
THE TRAVELERS COMPANIES, INC CMN (TRV)	111 00	71 8200	7,972 02	52 7750	5,858 02	2,114 00	2 5620	204 24
TJX COMPANIES INC (NEW) CMN (TJX)	352 00	42 4500	14,942 40	42 8443	15,081 21	(138 81)	1 0836	161 92
UNITED TECHNOLOGIES CORP CMN (UTX)	374 00	82 0100	30,671 74	66 0329	24,696 31	5,975 43	2 6094	800 36
VF CORP CMN (VFC)	105 00	150 9700	15,851 85	146 9162	15,426 20	425 65	2 3051	365 40
WALT DISNEY COMPANY (THE) CMN (DIS)	329 00	49 7900	16,380 91	38 9342	12,809 37	3,571 54	1 5063	246 75
WELLS FARGO & CO (NEW) CMN (WFC)	477 00	34 1800	16,303 86	26 1584	12,477 57	3,826 29	2 5746	419 76
TOTAL DIAMOND HILL LARGE CAP VALUE			829,350 30 912 68	-	721,978 13	107,372 19	2 4326	18,614 20
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁶ Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			830,262.98		721,978.13	107,372.19		18,614.20

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 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, 2012

PUBLIC EQUITY

US EQUITY

DSM LARGE CAP GROWTH

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	(4,869 48)	1 0000	(4,869 48)		(4,869 48)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) ¹⁴	24,626 13	1 0000	24,626 13	1 0000	24,626 13		0 1320	32 50
Market Value /								
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALLERGAN INC CMN (AGN)	416 00	91 7300	38,159 68	76 7069	31,910 08	6,249 60	0 2180	83 20
APPLE, INC CMN (AAPL)	136 00	532 1729	72,375 51	154 4953	21,011 36	51,364 15	1 9918	1,441 60
CELGENE CORPORATION CMN (CELG)	620 00	78 4700	48,651 40	58 3082	36,151 08	12,500 32		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	348 00	73 8823	25,711 04	63 2809	22,021 76	3,689 28		
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	44 00	110 5300	4,863 32	112 0748	4,931 29	(67 97)		
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	398 00	63 4800	25,265 04	43 5007	17,313 27	7,951 77		
DOLLAR GENERAL CORPORATION CMN (DG)	787 00	44 0900	34,698 83	35 4963	27,935 59	6,763 24		
EBAY INC CMN (EBAY)	761 00	50 9977	38,809 25	43 8812	33,393 62	5,415 63		
ECOLAB INC CMN (ECL)	448 00	71 9000	32,211 20	63 2286	28,326 41	3,884 79	1 2796	412 16
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	341 00	59 8600	20,412 26	59 2769	20,213 42	198 84	1 2028	245 52
FACEBOOK, INC CMN CLASS A (FB)	589 00	26 6197	15,679 00	20 8232	12,264 87	3,414 13		
FAMILY DOLLAR STORES INC CMN (FDO)	243 00	63 4100	15,408 63	57 2024	13,900 19	1,508 44	1 3247	204 12
GENERAL ELECTRIC CO CMN (GE)	1,744 00	20 9900	36,606 56	20 3649	35,516 47	1,090 09	3 6208	1,325 44
			331 36					
GOOGLE, INC CMN CLASS A (GOOG)	36 00	707 3800	25,465 68	513 5232	18,486 84	6,978 85		
INTUITIVE SURGICAL, INC CMN (ISRG)	56 00	490 3700	27,460 72	350 3549	19,619 88	7,840 84		
LAS VEGAS SANDS CORP CMN (LVS)	648 00	46 1600	29,911 68	44 4813	28,823 91	1,087 77	2 1664	648 00
MONSANTO COMPANY CMN (MON)	447 00	94 6500	42,308 55	71 9168	32,146 80	10,161 75	1 5848	670 50
PRECISION CASTPARTS CORP CMN (PCP)	189 00	189 4200	35,800 38	166 8811	31,540 53	4,259 85	0 0634	22 68

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 and Certificates of Deposit).

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

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

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DSM LARGE CAP GROWTH								
SCHLUMBERGER LTD CMN (SLB)	282 00	69 2986	19,542 21 77 55	66 0622	18,629 54	912 67	1 5873	310 20
STARBUCKS CORP CMN (SBUX)	495 00	53 6300	26,546 85	45 1508	22,349 65	4,197 20	1 5663	415 80
TJX COMPANIES INC (NEW) CMN (TJX)	630 00	42 4500	26,743 50	42 8004	26,964 27	(220 77)	1 0836	289 80
UNION PACIFIC CORP CMN (UNP)	214 00	125 7200	26,904 08 147 66	123 2412	26,373 61	530 47	2 1954	590 64
VISA INC CMN CLASS A (V)	199 00	151 5800	30,164 42	77 8425	15,490 65	14,673 77	0 8708	262 68
W W GRAINGER INCORPORATED CMN (GWW)	98 00	202 3700	19,832 26	192 0262	18,818 57	1,013 69	1 5813	313 60
YUM BRANDS, INC CMN (YUM)	236 00	66 4000	15,670 40	66 2733	15,640 49	29 91	2 0181	316 24
SABMiller PLC SPONSORED ADR (SBMRY)	561 00	45 9200	25,761 12	32 2745	18,105 99	7,655 13	1 9752	508 84
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	189 00	92 1800	17,422 02	83 6823	15,815 95	1,606 07	0 4986	86 86
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	790 00	32 1260	25,379 54	24 4124	19,285 76	6,093 78	0 2694	68 38
TOTAL DSM LARGE CAP GROWTH			823,521 78 556 57		652,738 50	170,783 29	1 4178	8,248 77
TOTAL PORTFOLIO			824,078 35		652,738 50	170,783 29		8,248 77

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

Holdings

Period Ended December 31, 2012

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions		Net Contribution To Date	Economic Gain/(Loss)
				To Date	To Date		
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	27,670.270	9.7600	270,061.84				8,136.22

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
EURO STOXX 50 INDEX FUND (SPDR)								
SPDR EURO STOXX 50 FD ETF (FEZ)	1,610.00	34.6600	55,802.60	30.8329	49,641.00	6,161.60	3.6443	2,033.59
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD MSCI EMERGING MKTS ETF (VWO)	3,010.00	44.5300	134,035.30	43.2000	130,032.00	4,003.30	2.1895	2,934.75
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)								
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)	4,100.00	41.3500	169,535.00	38.7071	158,698.99	10,836.01	6.5828	11,160.20

TOTAL NON-US EQUITY

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	636,012.39	600,297.60	29,137.13	36,161.82

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 - BROKERAGE ALTERNATIVE
Holdings

Period Ended December 31, 2012

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS HEDGE FUND OPPORTUNITIES				
GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD CLASS A SERIES 72 ¹²	500,071 00	500,000 00	0 00	71 00
GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD CLASS A SERIES 74 ¹²	431,175 81	500,000 00	60,000 00	(8,824 19)
GOLDMAN SACHS HEDGE FUND OPPORTUNITIES, LTD CLASS A SERIES 81 ¹²	104,032 40	100,000 00	0 00	4,032 40
TOTAL GS HEDGE FUND OPPORTUNITIES	1,035,279 21	1,100,000 00	60,000 00	(4,720 79)
TOTAL PORTFOLIO				
	Market Value	Adjusted Cost /*	Unrealized Gain (Loss)	Estimated Annual Income
	1,035,279.21	1,040,000.00	(4,720.79)	
		1,100,000.00		

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only. Hedge funds are privately placed. This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates. Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ. Certain hedge funds may appear in the Alternative Investments section as Other Investments. Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information.

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, 2012

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 0.875% 01/12/2012 JJ	Feb 01 2010	Jan 12 2012	100,000.00	100,000.00	99,860.00	0.00	140.00	140.00	LT
CVS CAREMARK CORPORATION 5.75% 06/01/2017 USD SR LIEN M-W+20 00BP	Feb 09 2011	Dec 26 2012	51,000.00	61,805.88	54,924.13 ³	0.00	5,420.28	6,881.75	LT
JPMORGAN CHASE & CO 2.125% 12/26/2012	Feb 01 2010	Dec 26 2012	100,000.00	100,000.00	100,000.00 ³	0.00	(1,480.00)	0.00	LT
GENERAL ELECTRIC CAPITAL CORP MTN 2.625% 12/28/2012 SR LIEN	Feb 11 2010	Dec 28 2012	100,000.00	100,000.00	100,000.00 ³	0.00	(2,800.00)	0.00	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				361,805.88	354,784.13	0.00	1,280.28	7,021.75	
NET LONG TERM GAINS (LOSSES)				361,805.88	354,784.13	0.00	1,280.28	7,021.75	

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.

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses

Period Ended December 31, 2012

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
TRACTOR SUPPLY CO CMN	Jan 27 2010	Mar 09 2012	20.00	1,743.45	510.99	0.00	1,232.46	1,232.46	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Mar 09 2012	25.00	1,587.71	1,060.60	0.00	527.11	527.11	LT
TRACTOR SUPPLY CO CMN	Jan 27 2010	Mar 26 2012	35.00	3,143.11	894.23	0.00	2,248.88	2,248.88	LT
	Jan 27 2010	Apr 25 2012	30.00	2,939.62	766.48	0.00	2,173.14	2,173.14	LT
SOURCEFIRE INC CMN	Jul 29 2010	Apr 30 2012	35.00	1,780.46	683.21	0.00	1,097.25	1,097.25	LT
HIBBETT SPORTS INC CMN	Jan 27 2010	May 08 2012	40.00	2,345.42	865.68	0.00	1,479.74	1,479.74	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	May 08 2012	35.00	1,332.78	752.97	0.00	579.81	579.81	LT
PROASSURANCE CORP CMN	Jan 27 2010	Jun 12 2012	10.00	878.04	510.64	0.00	367.40	367.40	LT
MIDDLEBY CORP CMN	Jan 27 2010	Jun 14 2012	15.00	1,416.93	681.76	0.00	735.17	735.17	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Jun 14 2012	15.00	796.92	636.36	0.00	160.56	160.56	LT
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	Jun 30 2010	Jun 21 2012	10.00	216.51	204.08	0.00	12.43	12.43	LT
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	Jan 27 2010	Jun 21 2012	20.00	765.56	586.89	0.00	178.67	178.67	LT
PSS WORLD MEDICAL INC CMN	Feb 14 2011	Jun 26 2012	95.00	1,892.94	2,382.29	0.00	(489.35)	(489.35)	LT
	Feb 14 2011	Jun 27 2012	60.00	1,190.15	1,504.60	0.00	(314.45)	(314.45)	LT
	Mar 22 2011	Jun 27 2012	35.00	694.26	930.04	0.00	(235.78)	(235.78)	LT
SOURCEFIRE INC CMN	Jul 29 2010	Jul 12 2012	30.00	1,313.83	585.61	0.00	728.22	728.22	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Jul 13 2012	20.00	661.90	312.39	0.00	349.51	349.51	LT
SCHNITZER STEEL INDUSTRIES, INC CLASS A	Jan 27 2010	Jul 13 2012	50.00	1,488.56	2,147.50	0.00	(658.94)	(658.94)	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Jul 26 2012	40.00	1,296.34	860.53	0.00	435.81	435.81	LT
AIR METHODS CORP NEW CMN	Jun 22 2011	Aug 10 2012	5.00	567.03	357.30	0.00	209.73	209.73	LT
AMERICAN CAMPUS CMINTYS, INC CMN	Jan 27 2010	Aug 10 2012	10.00	458.78	256.46	0.00	202.32	202.32	LT
BLACKBAUD INC CMN	Jan 27 2010	Aug 10 2012	15.00	381.74	331.31	0.00	50.43	50.43	LT
CARDTRONICS, INC CMN	Oct 21 2011	Aug 10 2012	15.00	452.84	359.78	0.00	93.06	93.06	ST
CAYIUM INC CMN	Feb 14 2011	Aug 10 2012	15.00	483.88	670.14	0.00	(186.26)	(186.26)	LT
CLARCOR INC CMN	Jan 27 2010	Aug 10 2012	10.00	475.38	326.80	0.00	148.58	148.58	LT
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	Jun 30 2010	Aug 10 2012	10.00	238.69	204.08	0.00	34.61	34.61	LT
CLECO CORPORATION CMN	Jan 27 2010	Aug 10 2012	15.00	628.63	390.65	0.00	237.98	237.98	LT

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
COGNEX CORP CMN	Jan 27 2010	Aug 10 2012	10 00	358 49	168 01	0 00	190 48	190 48	LT
COHEN & STEERS, INC CMN	Jan 27 2010	Aug 10 2012	20 00	692 38	393 12	0 00	299 26	299 26	LT
COHU INC CMN	Jan 27 2010	Aug 10 2012	25 00	224 49	314 67	0 00	(90 18)	(90 18)	LT
COMPASS MINERALS INTL, INC CMN	Jan 27 2010	Aug 10 2012	5 00	360 04	330 28	0 00	29 76	29 76	LT
CUBIST PHARMACEUTICALS, INC CMN	Mar 09 2012	Aug 10 2012	10 00	437 29	431 92	0 00	5 37	5 37	ST
DRIL-QUIP, INC CMN	Jan 27 2010	Aug 10 2012	5 00	352 94	268 20	0 00	84 74	84 74	LT
FEI COMPANY CMN	Jun 01 2011	Aug 10 2012	15 00	807 43	599 12	0 00	208 31	208 31	LT
GLACIER BANCORP INC (NEW) CMN	Jan 27 2010	Aug 10 2012	20 00	303 19	301 63	0 00	1 56	1 56	LT
GRAND CANYON EDUCATION, INC CMN	Dec 21 2011	Aug 10 2012	30 00	598 48	467 88	0 00	130 60	130 60	ST
GROUP 1 AUTOMOTIVE, INC CMN	Dec 09 2010	Aug 10 2012	10 00	539 59	405 26	0 00	134 33	134 33	LT
GULFPORT ENERGY CORP (NEW) CMN	Sep 30 2010	Aug 10 2012	15 00	386 24	203 32	0 00	182 92	182 92	LT
HANGER INC CMN	Dec 16 2010	Aug 10 2012	15 00	403 34	322 87	0 00	80 47	80 47	LT
HARMONIC INC CMN	Jan 27 2010	Aug 10 2012	40 00	179 59	245 00	0 00	(66 41)	(66 41)	LT
HARRIS TEETER SUPERMARKETS INC CMN	Jan 27 2010	Aug 10 2012	15 00	608 68	401 95	0 00	206 73	206 73	LT
HEALTHCARE SVCS GROUP INC CMN	Jan 27 2010	Aug 10 2012	20 00	439 19	278 05	0 00	161 14	161 14	LT
HEARTLAND EXPRESS INC CMN	Jan 27 2010	Aug 10 2012	25 00	336 49	377 04	0 00	(40 55)	(40 55)	LT
HIBBETT SPORTS INC CMN	Jan 27 2010	Aug 10 2012	5 00	303 09	108 21	0 00	194 88	194 88	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Aug 10 2012	5 00	264 99	188 19	0 00	76 80	76 80	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Aug 10 2012	15 00	533 98	234 29	0 00	299 69	299 69	LT
IBERIABANK CORPORATION CMN	Mar 03 2010	Aug 10 2012	5 00	234 34	292 05	0 00	(57 71)	(57 71)	LT
ICU MEDICAL INC CMN	Jan 27 2010	Aug 10 2012	15 00	821 68	531 04	0 00	290 64	290 64	LT
II-VI INC CMN	Jan 27 2010	Aug 10 2012	5 00	91 20	66 40	0 00	24 80	24 80	LT
IPC - THE HOSPITALIST COMPANY CMN	Apr 28 2011	Aug 10 2012	10 00	448 58	498 56	0 00	(49 98)	(49 98)	LT
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Aug 10 2012	10 00	295 49	226 60	0 00	68 89	68 89	LT
LIFE TIME FITNESS, INC CMN	Feb 08 2010	Aug 10 2012	15 00	688 03	357 01	0 00	331 02	331 02	LT
MARKETAXESS HOLDINGS INC CMN	Apr 28 2011	Aug 10 2012	15 00	498 13	361 81	0 00	136 32	136 32	LT
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Aug 10 2012	10 00	169 09	199 69	0 00	(30 60)	(30 60)	LT
MID-AMERICA APT CMNTYS INC CMN	Jan 27 2010	Aug 10 2012	10 00	666 78	459 60	0 00	207 18	207 18	LT
MIDDLEBY CORP CMN	Jan 27 2010	Aug 10 2012	5 00	561 43	227 25	0 00	334 18	334 18	LT
MONRO MUFFLER BRAKE, INC CMN	Jan 27 2010	Aug 10 2012	5 00	176 94	107 57	0 00	69 37	69 37	LT

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
NATIONAL HEALTH INVESTORS, INC CMN	Sep 07 2010	Aug 10 2012	10 00	516 58	436 61	0 00	79 97	79 97	LT
NIC INC CMN	Jul 16 2012	Aug 10 2012	15 00	211 94	200 10	0 00	11 84	11 84	ST
NORDSON CORP CMN	Jan 27 2010	Aug 10 2012	5 00	268 59	143 24	0 00	125 35	125 35	LT
PAR PHARMACEUTICAL COS INC CMN	Jun 27 2012	Aug 10 2012	10 00	498 79	342 05	0 00	156 74	156 74	ST
PEET'S COFFEE & TEA, INC CMN	Feb 11 2010	Aug 10 2012	5 00	372 44	168 26	0 00	204 18	204 18	LT
POWER INTEGRATIONS INC CMN	Jan 27 2010	Aug 10 2012	5 00	166 89	158 70	0 00	8 19	8 19	LT
PROASSURANCE CORP CMN	Jan 27 2010	Aug 10 2012	5 00	447 18	255 32	0 00	191 86	191 86	LT
RBC BEARINGS INCORPORATED CMN	Sep 23 2011	Aug 10 2012	10 00	454 98	328 61	0 00	126 37	126 37	ST
ROFIN-SINAR TECHNOLOGIES INC CMN	Jan 27 2010	Aug 10 2012	10 00	193 39	216 17	0 00	(22 78)	(22 78)	LT
SIGNATURE BANK CMN	Jan 27 2010	Aug 10 2012	5 00	316 49	173 22	0 00	143 27	143 27	LT
SILGAN HOLDINGS INC CMN	Jan 27 2010	Aug 10 2012	10 00	406 60	261 16	0 00	145 44	145 44	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Aug 10 2012	5 00	210 89	169 26	0 00	41 63	41 63	LT
STEINER LEISURE LIMITED CMN	Mar 22 2011	Aug 10 2012	5 00	215 59	234 95	0 00	(19 36)	(19 36)	LT
STIFEL FINANCIAL CORP CMN	Sep 16 2010	Aug 10 2012	10 00	300 09	325 55	0 00	(25 46)	(25 46)	LT
SVB FINANCIAL GROUP CMN	Mar 03 2010	Aug 10 2012	5 00	278 59	230 33	0 00	48 26	48 26	LT
TEXAS ROADHOUSE, INC CMN	Jun 30 2010	Aug 10 2012	40 00	695 58	513 10	0 00	182 48	182 48	LT
THE RYLAND GROUP, INC CMN	Jan 27 2010	Aug 10 2012	10 00	247 89	205 48	0 00	42 41	42 41	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Aug 10 2012	15 00	560 68	299 10	0 00	261 58	261 58	LT
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	Jan 27 2010	Aug 10 2012	5 00	201 84	146 72	0 00	55 12	55 12	LT
TUPPERWARE BRANDS CORPORATION CMN	Jan 27 2010	Aug 10 2012	5 00	268 29	212 12	0 00	56 17	56 17	LT
TYLER TECHNOLOGIES INC CMN	Apr 26 2012	Aug 10 2012	5 00	198 29	204 09	0 00	(5 80)	(5 80)	ST
UMPOUA HLDGS CORP CMN	Jan 27 2010	Aug 10 2012	10 00	122 29	130 72	0 00	(8 43)	(8 43)	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Aug 10 2012	10 00	553 08	573 60	0 00	(20 52)	(20 52)	LT
UNIVERSAL FOREST PRODUCTS INC CMN	Jan 27 2010	Aug 10 2012	5 00	172 75	169 51	0 00	3 24	3 24	LT
US ECOLOGY INC CMN	Jan 27 2010	Aug 10 2012	15 00	295 64	244 84	0 00	50 80	50 80	LT
WD 40 CO CMN	Jan 27 2010	Aug 10 2012	15 00	731 83	477 38	0 00	254 45	254 45	LT
WEST PHARMACEUTICAL SERVICES INC	Jan 27 2010	Aug 10 2012	10 00	476 88	361 85	0 00	115 03	115 03	LT
PAR PHARMACEUTICAL COS INC CMN	Jun 27 2012	Sep 14 2012	50 00	2,491 66	1,710 23	0 00	781 43	781 43	ST
PEET'S COFFEE & TEA, INC CMN	Jun 28 2012	Sep 14 2012	65 00	3,239 15	2,246 41	0 00	992 74	992 74	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 11 2010	Sep 24 2012	20 00	1,488 19	673 04	0 00	795 15	795 15	LT
BLACKBAUD INC CMN	May 07 2010	Sep 24 2012	25 00	1,835 24	931 72	0 00	903 52	903 52	LT
	Jan 27 2010	Oct 09 2012	5 00	213 04	128 23	0 00	84 81	84 81	LT
	Jan 27 2010	Oct 09 2012	5 00	119 47	110 44	0 00	9 03	9 03	LT

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

Period Ended December 31, 2012

	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
CARDTRONICS, INC CMN	Oct 21 2011	Oct 09 2012	5 00	151 85	119 93	0 00	31 92	31 92	ST
CAVIUM INC CMN	Feb 14 2011	Oct 09 2012	5 00	155 49	223 38	0 00	(67 89)	(67 89)	LT
CLECO CORPORATION CMN	Jan 27 2010	Oct 09 2012	5 00	208 19	130 22	0 00	77 97	77 97	LT
COGNEX CORP CMN	Jan 27 2010	Oct 09 2012	5 00	177 19	84 01	0 00	93 18	93 18	LT
CUBIST PHARMACEUTICALS, INC CMN	Mar 09 2012	Oct 09 2012	5 00	233 49	215 96	0 00	17 53	17 53	ST
GRAND CANYON EDUCATION, INC CMN	Dec 21 2011	Oct 09 2012	10 00	237 59	155 96	0 00	81 63	81 63	ST
GULFPORT ENERGY CORP (NEW) CMN	Sep 30 2010	Oct 09 2012	5 00	159 35	67 78	0 00	91 57	91 57	LT
HANGER INC CMN	Dec 16 2010	Oct 09 2012	5 00	135 78	107 62	0 00	28 16	28 16	LT
HEALTHCARE SVCS GROUP INC CMN	Jan 27 2010	Oct 09 2012	10 00	234 39	139 02	0 00	95 37	95 37	LT
HEARTLAND EXPRESS INC CMN	Jan 27 2010	Oct 09 2012	10 00	132 59	150 82	0 00	(18 23)	(18 23)	LT
HITTITE MICROWAVE CORPORATION CMN	Jan 27 2010	Oct 09 2012	5 00	288 99	188 19	0 00	80 80	80 80	LT
HMSC HOLDINGS CORP CMN	Jan 27 2010	Oct 09 2012	10 00	273 00	156 20	0 00	116 80	116 80	LT
II-VI INC CMN	Jan 27 2010	Oct 09 2012	10 00	183 69	132 79	0 00	50 90	50 90	LT
KAYNE ANDERSON MLP INVT CO MUTUAL FUND	Jan 27 2010	Oct 09 2012	10 00	313 99	226 60	0 00	87 39	87 39	LT
LANDAUER INC CMN	Jan 27 2010	Oct 09 2012	5 00	288 89	295 95	0 00	(7 06)	(7 06)	LT
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Oct 09 2012	10 00	190 39	199 69	0 00	(9 30)	(9 30)	LT
NIC INC CMN	Jul 16 2012	Oct 09 2012	15 00	216 89	200 10	0 00	16 79	16 79	ST
NORDSON CORP CMN	Jan 27 2010	Oct 09 2012	5 00	288 54	143 24	0 00	145 30	145 30	LT
PORTFOLIO RECOVERY ASSOCS INC CMN	Jan 27 2010	Oct 09 2012	5 00	511 64	221 30	0 00	290 34	290 34	LT
PROASSURANCE CORP CMN	Jan 27 2010	Oct 09 2012	5 00	450 03	255 32	0 00	194 71	194 71	LT
RBC BEARINGS INCORPORATED CMN	Sep 23 2011	Oct 09 2012	5 00	233 74	164 30	0 00	69 44	69 44	LT
SIGNATURE BANK CMN	Jan 27 2010	Oct 09 2012	5 00	336 94	173 22	0 00	163 72	163 72	LT
SILGAN HOLDINGS INC CMN	Jan 27 2010	Oct 09 2012	5 00	212 49	130 58	0 00	81 91	81 91	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Oct 09 2012	5 00	223 94	169 26	0 00	54 68	54 68	LT
SOURCEFIRE INC CMN	Jul 29 2010	Oct 09 2012	5 00	232 04	97 60	0 00	134 44	134 44	LT
SVB FINANCIAL GROUP CMN	Mar 03 2010	Oct 09 2012	5 00	302 14	230 33	0 00	71 81	71 81	LT
TESCO CORPORATION CMN	Jan 27 2010	Oct 09 2012	15 00	148 79	198 55	0 00	(49 76)	(49 76)	LT
TEXAS ROADHOUSE, INC CMN	Jun 30 2010	Oct 09 2012	10 00	171 00	128 28	0 00	42 72	42 72	LT
THE CORP EXECUTIVE BOARD CO CMN	Sep 24 2012	Oct 09 2012	5 00	258 39	267 14	0 00	(8 75)	(8 75)	ST

CARITAS FDTN CO - GWK SMALL CAP

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
THE CORP EXECUTIVE BOARD CO CMN									
DISALLOWED LOSSES									
THE RYLAND GROUP, INC CMN	Jan 27 2010	Oct 09 2012	5 00	155 49	102 74	0 00	52 75	52 75	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Oct 09 2012	5 00	200 79	99 70	0 00	101 09	101 09	LT
TYLER TECHNOLOGIES INC CMN	Apr 26 2012	Oct 09 2012	5 00	220 09	204 09	0 00	16 00	16 00	ST
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Oct 09 2012	5 00	280 99	286 80	0 00	(5 81)	(5 81)	LT
TORO CO (DELAWARE) CMN	Jan 27 2010	Oct 10 2012	25 00	985 22	498 50	0 00	486 72	486 72	LT
MERIDIAN BIOSCIENCE INC CMN	Jan 27 2010	Oct 31 2012	20 00	395 54	399 37	0 00	(3 83)	(3 83)	LT
	Jul 27 2010	Oct 31 2012	65 00	1 285 52	1 307 52	0 00	(22 00)	(22 00)	LT
CLECO CORPORATION CMN	Jan 27 2010	Dec 12 2012	30 00	1 209 11	781 31	0 00	427 80	427 80	LT
SOLERA HOLDINGS INC CMN	Jan 27 2010	Dec 12 2012	15 00	802 28	507 77	0 00	294 51	294 51	LT
UNITED THERAPEUTICS CORP CMN	Jan 27 2010	Dec 12 2012	25 00	1 301 66	1 434 00	0 00	(132 34)	(132 34)	LT
AMERICAN CAMPUS CMINTYS, INC CMN	Jan 27 2010	Dec 24 2012	10 00	464 49	256 46	0 00	208 03	208 03	LT
SHORT TERM GAINS									
SHORT TERM LOSSES									
SHORT TERM DISALLOWED LOSSES									
NET SHORT TERM GAINS (LOSSES)									
LONG TERM GAINS				54,128 10	29,980 77	0 00	24,147 33	24,147 33	
LONG TERM LOSSES				12,906 67	15,539 65	0 00	(2,632 98)	(2,632 98)	
NET LONG TERM GAINS (LOSSES)				67,034.77	45,520 42	0 00	21,514 35	21,514 35	

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses

Period Ended December 31, 2012

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
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jul 01 2010	Jan 05 2012	28.00	1,677.31	1,368.62	0.00	308.69	308.69	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Dec 22 2010	Jan 05 2012	17.00	1,194.55	966.78	0.00	227.77	227.77	LT
	Apr 12 2011	Jan 05 2012	35.00	2,459.38	2,489.12	0.00	(29.74)	(29.74)	ST
	May 12 2011	Jan 05 2012	7.00	491.88	502.15	0.00	(10.27)	(10.27)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 09 2011	Jan 05 2012	13.00	596.68	496.81	0.00	99.87	99.87	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 23 2010	Jan 05 2012	4.00	228.93	189.35	0.00	39.58	39.58	LT
	Jun 29 2010	Jan 05 2012	17.00	972.95	822.03	0.00	150.92	150.92	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 05 2012	11.00	629.54	603.70	0.00	25.84	25.84	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 06 2010	Jan 05 2012	19.00	357.17	303.52	0.00	53.65	53.65	LT
	Oct 20 2010	Jan 05 2012	76.00	1,428.68	1,177.63	0.00	251.05	251.05	LT
SMITH & NEPHEW PLC ADR CMN	May 16 2011	Jan 05 2012	18.00	848.15	1,008.09	0.00	(159.94)	(159.94)	ST
	Jul 13 2011	Jan 05 2012	12.00	565.43	646.75	0.00	(81.32)	(81.32)	ST
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Jan 06 2012	46.00	716.95	887.68	0.00	(170.73)	(170.73)	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Jan 06 2012	42.00	2,023.96	1,848.00	0.00	175.96	175.96	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 20 2010	Jan 06 2012	3.00	56.79	46.49	0.00	10.30	10.30	LT
	Oct 21 2010	Jan 06 2012	44.00	832.89	681.65	0.00	151.24	151.24	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Feb 09 2011	Jan 09 2012	10.00	444.40	382.16	0.00	62.24	62.24	ST
	Mar 04 2011	Jan 09 2012	28.00	1,244.31	1,070.94	0.00	173.37	173.37	ST
	Jun 17 2011	Jan 09 2012	55.00	2,444.18	2,278.03	0.00	166.15	166.15	ST
	Aug 03 2011	Jan 09 2012	3.00	133.32	130.44	0.00	2.88	2.88	ST
PEARSON PLC SPON ADR SPONSORED ADR CMN	Oct 21 2010	Jan 12 2012	5.00	93.62	77.46	0.00	16.16	16.16	LT
	Oct 27 2010	Jan 12 2012	76.00	1,423.03	1,143.47	0.00	279.56	279.56	LT
	Nov 17 2010	Jan 12 2012	22.00	411.93	328.86	0.00	83.07	83.07	LT
SMITH & NEPHEW PLC ADR CMN	Jul 13 2011	Jan 12 2012	11.00	504.25	592.86	0.00	(88.61)	(88.61)	ST
	Jul 14 2011	Jan 12 2012	17.00	779.28	915.89	0.00	(136.61)	(136.61)	ST
	Jul 15 2011	Jan 12 2012	14.00	641.77	753.32	0.00	(111.55)	(111.55)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Aug 09 2010	Jan 12 2012	151.00	2,291.76	2,933.18	0.00	(641.42)	(641.42)	LT
	Aug 10 2010	Jan 12 2012	220.00	3,338.98	4,204.91	0.00	(865.93)	(865.93)	LT



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

Period Ended December 31, 2012

	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
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Jan 13 2012	15 00	674 16	733 93	0 00	(59 77)	(59 77)	ST
	May 06 2011	Jan 13 2012	36 00	1,617 98	1,629 45	0 00	(11 47)	(11 47)	ST
	May 06 2011	Jan 13 2012	67 00	3,011 24	3,399 59	0 00	(388 35)	(388 35)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jan 17 2012	376 00	1,496 75	1,931 96	0 00	(435 21)	(435 21)	ST
NIPPON TELEG & TEL SPON ADR SPONSORED	Feb 18 2011	Jan 19 2012	32 00	786 82	811 45	0 00	(24 63)	(24 63)	ST
ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Jan 19 2012	14 00	344 23	341 67	0 00	2 56	2 56	ST
PEARSON PLC SPON ADR SPONSORED ADR	Nov 17 2010	Jan 19 2012	86 00	1,624 07	1,285 54	0 00	338 53	338 53	LT
CMN									
SMITH & NEPHEW PLC ADR CMN	Jul 15 2011	Jan 19 2012	41 00	1,896 15	2,206 14	0 00	(309 99)	(309 99)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 10 2010	Jan 19 2012	13 00	197 01	248 47	0 00	(51 46)	(51 46)	LT
CMN	Aug 11 2010	Jan 19 2012	123 00	1,864 03	2,334 54	0 00	(470 51)	(470 51)	LT
ANHEUSER-BUSCH INBEV S A SPONSORED	Jul 01 2010	Jan 20 2012	32 00	1,981 95	1,564 14	0 00	417 81	417 81	LT
ADR CMN									
PEARSON PLC SPON ADR SPONSORED ADR	Nov 17 2010	Jan 20 2012	51 00	973 07	762 36	0 00	210 71	210 71	LT
CMN	Jun 06 2011	Jan 20 2012	79 00	1,507 31	1,471 11	0 00	36 20	36 20	ST
	Oct 20 2011	Jan 20 2012	27 00	515 16	486 52	0 00	28 64	28 64	ST
	Oct 21 2011	Jan 20 2012	18 00	343 44	330 62	0 00	12 82	12 82	ST
	Oct 24 2011	Jan 20 2012	40 00	763 19	754 84	0 00	8 35	8 35	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Jan 20 2012	15 00	451 25	525 51	0 00	(74 26)	(74 26)	ST
	Apr 26 2011	Jan 20 2012	5 00	150 41	180 79	0 00	(30 38)	(30 38)	ST
	Apr 26 2011	Jan 20 2012	65 00	1,955 43	2,330 13	0 00	(374 70)	(374 70)	ST
	May 06 2011	Jan 20 2012	58 00	1,744 84	2,192 89	0 00	(447 85)	(447 85)	ST
SAFRAN SA SPONSORED ADR CMN							74 26	74 26	
DISALLOWED LOSSES							109 53	109 53	
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 11 2010	Jan 20 2012	110 00	1,687 99	2,087 80	0 00	(399 81)	(399 81)	LT
CMN	Aug 30 2011	Jan 20 2012	6 00	92 07	107 67	0 00	(15 60)	(15 60)	ST
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 20 2012	60 00	3,086 00	3,014 06	0 00	71 94	71 94	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	May 27 2009	Jan 23 2012	62 00	1,728 14	1,176 11	0 00	552 03	552 03	LT
	Jan 27 2010	Jan 23 2012	213 00	5,936 98	4,691 62	0 00	1,245 36	1,245 36	LT
	Mar 29 2010	Jan 23 2012	1 00	27 88	22 89	0 00	4 99	4 99	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 24 2012	49 00	2,568 25	2,461 48	0 00	106 77	106 77	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Mar 11 2011	Jan 25 2012	20 00	1,089 65	1,097 64	0 00	(7 99)	(7 99)	ST
	Mar 23 2011	Jan 25 2012	49 00	2,669 65	2,665 09	0 00	4 56	4 56	ST
	Apr 20 2011	Jan 25 2012	35 00	1,906 89	2,022 81	0 00	(115 92)	(115 92)	ST
	May 02 2011	Jan 25 2012	9 00	490 35	533 52	0 00	(43 17)	(43 17)	ST
TELEOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Jan 25 2012	47 00	2,194 12	2,341 42	0 00	(147 30)	(147 30)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Jan 26 2012	382 00	5,112 83	4,836 62	0 00	276 21	276 21	ST
E ON AG SPONSORED ADR CMN	Oct 14 2011	Jan 26 2012	151 00	3,216 50	3,690 88	0 00	(474 38)	(474 38)	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jul 16 2010	Jan 26 2012	54 00	481 53	618 36	0 00	(136 83)	(136 83)	LT
	Jul 28 2010	Jan 26 2012	39 00	347 77	416 12	0 00	(68 35)	(68 35)	LT
SMITHS GROUP PLC SPONSORED ADR CMN	May 20 2011	Jan 26 2012	89 00	1,369 25	1,811 49	0 00	(442 24)	(442 24)	ST
	Jul 05 2011	Jan 26 2012	17 00	261 54	336 35	0 00	(74 81)	(74 81)	ST
SAP AG (SPON ADR)	Feb 04 2010	Jan 27 2012	25 00	1,505 44	1,162 73	0 00	342 71	342 71	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jun 10 2010	Jan 27 2012	3 00	135 52	156 31	0 00	(20 79)	(20 79)	LT
	Jun 29 2010	Jan 27 2012	31 00	1,400 37	1,591 08	0 00	(190 71)	(190 71)	LT
TOTAL SA SPONSORED ADR CMN	Oct 13 2011	Jan 27 2012	41 00	2,165 72	2,059 61	0 00	106 11	106 11	ST
	Nov 11 2011	Jan 27 2012	31 00	1,637 49	1,601 37	0 00	36 12	36 12	ST
	Dec 01 2011	Jan 27 2012	30 00	1,584 67	1,552 52	0 00	32 15	32 15	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Jan 27 2012	32 00	1,069 30	1,056 36	0 00	12 94	12 94	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Mar 29 2010	Jan 27 2012	16 00	434 06	366 20	0 00	67 86	67 86	LT
	May 21 2010	Jan 27 2012	49 00	1,329 31	929 40	0 00	399 91	399 91	LT
	May 24 2010	Jan 27 2012	49 00	1,329 31	925 61	0 00	403 70	403 70	LT
SMITHS GROUP PLC SPONSORED ADR CMN	Jul 05 2011	Jan 30 2012	120 00	1,784 83	2,374 24	0 00	(589 41)	(589 41)	ST
	Sep 30 2011	Jan 30 2012	132 00	1,963 31	2,072 89	0 00	(109 58)	(109 58)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Jun 29 2010	Feb 03 2012	31 00	1,568 54	1,159 11	0 00	409 43	409 43	LT
	Aug 06 2010	Feb 03 2012	15 00	758 96	636 79	0 00	122 17	122 17	LT
ERICSSON AMERICAN ADR CMN CLASS B	Jul 28 2010	Feb 06 2012	205 00	1,921 79	2,187 29	0 00	(265 50)	(265 50)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 02 2011	Feb 06 2012	11 00	617 70	652 07	0 00	(34 37)	(34 37)	ST
TELEOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Feb 06 2012	89 00	4,291 89	4,433 76	0 00	(141 87)	(141 87)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jun 29 2010	Feb 06 2012	24 00	1,084 97	1,231 81	0 00	(146 84)	(146 84)	LT
	Jul 28 2010	Feb 06 2012	21 00	949 35	1,030 54	0 00	(81 19)	(81 19)	LT
BARCLAYS PLC AMER DEP SHS ADR CMN	Jan 07 2010	Feb 07 2012	117 00	1,748 89	2,168 60	0 00	(419 71)	(419 71)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
CARIN ENERGY PLC ADR CMN	Feb 24 2010	Feb 07 2012	152 00	2,272 05	2,921 58	0 00	(649 53)	(649 53)	LT
	Apr 27 2010	Feb 07 2012	22 00	328 85	491 66	0 00	(162 81)	(162 81)	LT
	Jan 17 2012	Feb 07 2012	0 85	11 71	0 00	0 00	11 71	11 71	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Jan 27 2010	Feb 07 2012	58 00	1,585 80	2,599 92	0 00	(1,014 12)	(1,014 12)	LT
	Apr 26 2011	Feb 07 2012	22 00	601 51	987 96	0 00	(386 45)	(386 45)	ST
	Jul 01 2011	Feb 07 2012	89 00	2,433 38	3,530 28	0 00	(1,096 90)	(1,096 90)	ST
	Sep 29 2011	Feb 07 2012	13 00	355 44	364 22	0 00	(8 78)	(8 78)	ST
	Oct 12 2011	Feb 07 2012	46 00	1,257 70	1,333 08	0 00	(75 38)	(75 38)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 03 2011	Feb 07 2012	21 00	938 78	913 08	0 00	25 70	25 70	ST
BRIDGESTONES CORP ADR ADR CMN	May 06 2011	Feb 08 2012	6 00	275 23	304 44	0 00	(29 21)	(29 21)	ST
	May 06 2011	Feb 08 2012	23 00	1,055 05	1,082 14	0 00	(27 09)	(27 09)	ST
	May 13 2011	Feb 08 2012	22 00	1,009 18	996 28	0 00	12 90	12 90	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Feb 08 2012	80 00	1,012 58	951 15	0 00	61 43	61 43	ST
ERICSSON AMERICAN ADR CMN CLASS B	Jul 28 2010	Feb 09 2012	268 00	2,537 02	2,859 48	0 00	(322 46)	(322 46)	LT
	Jul 30 2010	Feb 09 2012	162 00	1,533 57	1,754 91	0 00	(221 34)	(221 34)	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Feb 09 2012	44 00	1,075 89	1,073 83	0 00	2 06	2 06	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD00 5944	Oct 17 2011	Feb 10 2012	82 00	3,063 89	2,608 85	0 00	455 04	455 04	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 12 2011	Feb 16 2012	9 00	651 07	645 62	0 00	5 45	5 45	ST
	May 13 2011	Feb 16 2012	16 00	1,157 44	1,146 02	0 00	11 42	11 42	ST
HSBC HOLDINGS PLC SPONSORED ADR CMN	May 06 2009	Feb 29 2012	3 00	133 64	75 00	0 00	58 64	58 64	LT
	Jul 08 2009	Feb 29 2012	2 00	89 09	85 60	0 00	3 49	3 49	LT
	Jan 27 2010	Feb 29 2012	63 00	2,806 41	3,399 66	0 00	(593 25)	(593 25)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 29 2010	Feb 29 2012	43 00	2,637 25	2,079 25	0 00	558 00	558 00	LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 22 2011	Feb 29 2012	51 00	1,203 99	1,244 66	0 00	(40 67)	(40 67)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 02 2011	Feb 29 2012	13 00	712 50	770 63	0 00	(58 13)	(58 13)	ST
	Jun 22 2011	Feb 29 2012	3 00	164 42	181 89	0 00	(17 47)	(17 47)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jan 27 2010	Mar 01 2012	5 00	402 68	331 49	0 00	71 19	71 19	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 21 2010	Mar 01 2012	17 00	1,369 10	868 19	0 00	500 91	500 91	LT
	May 24 2010	Mar 01 2012	16 00	1,298 56	831 20	0 00	457 36	457 36	LT
NIPPON TELEG & TEL SPON ADR SPONSORED	Feb 22 2011	Mar 01 2012	36 00	853 23	878 59	0 00	(25 36)	(25 36)	LT
ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 23 2011	Mar 01 2012	60 00	1,422 04	1,453 04	0 00	(31 00)	(31 00)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 22 2011	Mar 02 2012	14 00	756 11	848 81	0 00	(92 70)	(92 70)	ST
	Jul 20 2011	Mar 02 2012	26 00	1,404 20	1,627 59	0 00	(223 39)	(223 39)	ST
	Jul 25 2011	Mar 02 2012	45 00	2,430 35	2,825 34	0 00	(394 99)	(394 99)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR	Jan 18 2011	Mar 02 2012	15 00	512 97	534 35	0 00	(21 38)	(21 38)	LT
CMN	Jan 19 2011	Mar 02 2012	26 00	889 16	925 78	0 00	(36 62)	(36 62)	LT
	Feb 18 2011	Mar 02 2012	20 00	683 97	736 87	0 00	(52 90)	(52 90)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	May 24 2010	Mar 02 2012	14 00	380 04	264 46	0 00	115 58	115 58	LT
	Jun 10 2010	Mar 02 2012	47 00	1,275 86	959 10	0 00	316 76	316 76	LT
	Oct 27 2010	Mar 02 2012	18 00	488 63	476 26	0 00	12 37	12 37	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR	Aug 17 2011	Mar 06 2012	48 00	1,216 92	1,154 83	0 00	62 09	62 09	ST
CMN									
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	Jun 29 2010	Mar 13 2012	10 00	616 38	483 55	0 00	132 83	132 83	LT
REGD SHS)	Nov 05 2010	Mar 13 2012	17 00	1,047 84	987 02	0 00	60 82	60 82	LT
	Mar 11 2011	Mar 13 2012	9 00	554 75	499 82	0 00	54 93	54 93	LT
EAST JAPAN RAILWAY COMPANY	May 06 2011	Mar 14 2012	387 00	4,142 10	3,705 06	0 00	437 04	437 04	ST
UNSPONSORED ADR (JAPAN)									
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jun 23 2011	Mar 19 2012	29 00	795 37	1,262 26	0 00	(466 89)	(466 89)	ST
REPSTG CL D	Jun 23 2011	Mar 19 2012	70 00	1,919 86	2,916 13	0 00	(996 27)	(996 27)	ST
COMPANHIA DE SANEAMENTO BASICO DO	Jan 25 2012	Mar 21 2012	17 00	1,264 67	1,091 83	0 00	172 84	172 84	ST
ESTADO DE SAO PAULO ADR									
NIPPON TELEG & TEL SPON ADR SPONSORED	Feb 23 2011	Mar 21 2012	82 00	1,864 12	1,985 83	0 00	(121 71)	(121 71)	LT
ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 25 2011	Mar 21 2012	28 00	636 53	685 49	0 00	(48 96)	(48 96)	LT
REED ELSEVIER GROUP PLC SPONSORED ADR	Feb 18 2011	Mar 21 2012	22 00	754 03	810 56	0 00	(56 53)	(56 53)	LT
CMN									
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jun 23 2011	Mar 21 2012	18 00	526 77	783 47	0 00	(256 70)	(256 70)	ST
REPSTG CL D	Jun 24 2011	Mar 21 2012	96 00	2,809 46	4,015 93	0 00	(1,206 47)	(1,206 47)	ST
BRIDGESTONES CORP ADR ADR CMN	May 13 2011	Mar 22 2012	28 00	1,352 87	1,267 99	0 00	84 88	84 88	ST
	Jun 03 2011	Mar 22 2012	56 00	2,705 73	2,462 90	0 00	242 83	242 83	ST
REED ELSEVIER GROUP PLC SPONSORED ADR	Feb 18 2011	Mar 22 2012	28 00	961 31	1,031 62	0 00	(70 31)	(70 31)	LT
CMN	Mar 11 2011	Mar 22 2012	18 00	617 99	616 07	0 00	1 92	1 92	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011	Mar 22 2012	243 00	2,920 10	2,717 74	0 00	202 36	202 36	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Dec 03 2010 May 02 2011	Mar 23 2012 Mar 23 2012	55 00 36 00	2,098 83 1,373 78	2,095 76 1,414 98	0 00 0 00	3 07 (41 20)	3 07 (41 20)	LT ST
SEADRILL LTD CMN	Dec 23 2010 Jan 04 2011	Mar 23 2012 Mar 23 2012	72 00 15 00	2,699 72 582 44	2,406 69 506 87	0 00 0 00	293 03 55 57	293 03 55 57	LT LT
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 25 2011	Mar 26 2012	61 00	1,383 94	1,493 38	0 00	(109 44)	(109 44)	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 11 2011 Mar 14 2011	Mar 26 2012 Mar 26 2012	12 00 19 00	428 86 679 03	410 71 647 54	0 00 0 00	18 15 31 49	18 15 31 49	LT LT
SILICONWARE PRECISION IND CO L SPONSORED ADR	Oct 27 2010	Mar 26 2012	333 00	1,924 30	1,763 01	0 00	171 29	171 29	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Mar 26 2012	25 00	2,100 11	1,704 18	0 00	395 93	395 93	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jun 24 2011	Apr 02 2012	14 00	349 05	585 66	0 00	(236 61)	(236 61)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 09 2009 Apr 13 2010 Apr 16 2010	Apr 03 2012 Apr 03 2012 Apr 03 2012	1 00 42 00 17 00	43 83 1,840 99 745 16	31 72 1,811 41 772 86	0 00 0 00 0 00	12 11 29 58 (27 70)	12 11 29 58 (27 70)	LT LT LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 14 2011 Mar 15 2011	Apr 03 2012 Apr 03 2012	23 00 1 00	822 79 35 78	783 86 32 67	0 00 0 00	38 93 3 11	38 93 3 11	LT LT
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Sep 26 2011 Sep 28 2011	Apr 03 2012 Apr 03 2012	20 00 29 00	255 97 371 15	223 68 338 87	0 00 0 00	32 29 32 28	32 29 32 28	ST ST
GAFISA, S A SPONSORED ADR CMN	Jul 12 2010 Jul 28 2010 Aug 06 2010 Nov 08 2010 Nov 17 2010 Jul 14 2011 Sep 29 2011	Apr 04 2012 Apr 04 2012 Apr 04 2012 Apr 04 2012 Apr 04 2012 Apr 04 2012 Apr 04 2012	105 00 126 00 178 00 194 00 67 00 121 00 66 00	482 60 579 12 818 12 891 66 307 94 556 14 303 35	1,434 22 1,858 99 2,515 10 3,395 02 1,030 65 1,039 52 414 38	0 00 0 00 0 00 0 00 0 00 0 00 0 00	(951 62) (1,279 87) (1,696 98) (2,503 36) (722 71) (483 38) (111 03)	(951 62) (1,279 87) (1,696 98) (2,503 36) (722 71) (483 38) (111 03)	LT LT LT LT LT ST ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 02 2011 May 03 2011	Apr 10 2012 Apr 10 2012	12 00 35 00	749 24 2,185 31	778 06 1,955 77	0 00 0 00	(28 82) 229 54	(28 82) 229 54	ST ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
YPF SOCIEDAD ANONIMA SPONSORED ADR	Jun 24 2011	Apr 10 2012	24 00	536 53	1,003 98	0 00	(467 45)	(467 45)	ST
REPSTG CL D	Jul 13 2011	Apr 10 2012	36 00	804 80	1,582 01	0 00	(777 21)	(777 21)	ST
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Apr 11 2012	100 00	4,087 37	4,515 06	0 00	(427 69)	(427 69)	ST
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)									
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Apr 11 2012	83 00	1,029 08	1,050 89	0 00	(21 81)	(21 81)	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 03 2011	Apr 11 2012	38 00	2,406 80	2,123 40	0 00	283 40	283 40	ST
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	Feb 25 2011	Apr 11 2012	2 00	44 66	48 96	0 00	(4 30)	(4 30)	LT
	Mar 04 2011	Apr 11 2012	107 00	2,389 36	2,654 06	0 00	(264 70)	(264 70)	LT
	May 02 2011	Apr 11 2012	10 00	223 31	251 02	0 00	(27 71)	(27 71)	ST
	Aug 15 2011	Apr 11 2012	23 00	513 60	547 68	0 00	(34 08)	(34 08)	ST
	Dec 01 2011	Apr 11 2012	37 00	826 23	901 81	0 00	(75 58)	(75 58)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Mar 15 2011	Apr 11 2012	26 00	880 07	849 32	0 00	30 75	30 75	LT
	May 13 2011	Apr 11 2012	3 00	101 55	109 08	0 00	(7 53)	(7 53)	ST
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D	Jul 13 2011	Apr 11 2012	8 00	188 53	351 56	0 00	(183 03)	(183 03)	ST
	Jul 21 2011	Apr 11 2012	16 00	337 06	694 59	0 00	(357 53)	(357 53)	ST
	Sep 09 2011	Apr 11 2012	3 00	63 20	111 73	0 00	(48 53)	(48 53)	ST
	Jan 05 2012	Apr 11 2012	19 00	400 26	672 25	0 00	(271 99)	(271 99)	ST
	Jan 13 2012	Apr 11 2012	21 00	442 40	774 70	0 00	(332 30)	(332 30)	ST
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	May 13 2011	Apr 12 2012	6 00	205 23	218 15	0 00	(12 92)	(12 92)	ST
	May 16 2011	Apr 12 2012	26 00	889 33	940 21	0 00	(50 88)	(50 88)	ST
	Jul 20 2011	Apr 12 2012	13 00	444 66	464 68	0 00	(20 02)	(20 02)	ST
	Jul 21 2011	Apr 12 2012	31 00	1,060 36	1,131 35	0 00	(70 99)	(70 99)	ST
	Jul 21 2011	Apr 13 2012	9 00	299 60	328 46	0 00	(28 86)	(28 86)	ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Apr 16 2012	58 00	595 44	555 28	0 00	40 16	40 16	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Apr 16 2010	Apr 16 2012	97 00	1,368 83	1,192 03	0 00	176 80	176 80	LT
	Aug 06 2010	Apr 16 2012	6 00	84 67	70 92	0 00	13 75	13 75	LT
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN	Jun 22 2011	Apr 16 2012	863 00	6,913 51	8,021 07	0 00	(1,107 56)	(1,107 56)	ST
VINCI ADR CMN	Jan 27 2010	Apr 16 2012	143 00	1,625 27	1,953 64	0 00	(328 37)	(328 37)	LT
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Apr 18 2012	91 00	3,239 70	3,576 76	0 00	(337 06)	(337 06)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Mar 11 2011	Apr 18 2012	13 00	801 23	721 96	0 00	79 27	79 27	LT
	Aug 08 2011	Apr 18 2012	87 00	5,362 05	5,299 35	0 00	62 70	62 70	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Oct 27 2010	Apr 18 2012	42 00	1,147 86	1,111 27	0 00	36 59	36 59	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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	Apr 18 2012	28 00	765 24	738 77	0 00	26 47	26 47	LT
	Mar 29 2011	Apr 18 2012	126 00	3,443 59	3,677 80	0 00	(234 21)	(234 21)	LT
	Sep 09 2011	Apr 18 2012	17 00	464 61	438 50	0 00	26 11	26 11	ST
HITACHI LTD (ADR 10 COM) ADR CMN	May 03 2011	Apr 19 2012	20 00	1,288 75	1,117 58	0 00	171 17	171 17	ST
	Sep 29 2011	Apr 19 2012	39 00	2,513 07	1,974 18	0 00	538 89	538 89	ST
	Feb 09 2012	Apr 19 2012	39 00	2,513 07	2,163 16	0 00	349 91	349 91	ST
MITSUBISHI ESTATE LTD ADR CMN	Jun 03 2011	Apr 19 2012	229 00	3,956 23	3,957 54	0 00	(1 31)	(1 31)	ST
MITSUBISHI ESTATE LTD ADR CMN									
DISALLOWED LOSSES									
ABB LTD SPONSORED ADR CMN	Jan 21 2011	Apr 25 2012	19 00	368 42	456 66	0 00	(88 24)	(88 24)	LT
	Feb 11 2011	Apr 25 2012	44 00	853 18	1,029 15	0 00	(175 97)	(175 97)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Jan 27 2010	Apr 25 2012	61 00	2,724 47	3,291 74	0 00	(567 27)	(567 27)	LT
	Apr 27 2010	Apr 25 2012	28 00	1,250 58	1,443 50	0 00	(192 92)	(192 92)	LT
	May 10 2010	Apr 25 2012	10 00	446 64	500 63	0 00	(53 99)	(53 99)	LT
RESMED INC CMN	Dec 16 2011	May 04 2012	72 00	2,443 98	1,775 11	0 00	668 87	668 87	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 07 2012	184 00	2,382 54	2,329 68	0 00	52 86	52 86	ST
	Jun 03 2011	May 07 2012	12 00	195 17	211 31	0 00	(16 14)	(16 14)	ST
MITSUBISHI ESTATE LTD ADR CMN	Jun 03 2011	May 07 2012	81 00	1,317 38	1,399 83	0 00	(82 45)	(82 45)	ST
VINCI ADR CMN	Jan 27 2010	May 07 2012	76 00	846 82	1,038 30	0 00	(191 48)	(191 48)	LT
	Feb 03 2010	May 07 2012	17 00	189 42	240 73	0 00	(51 31)	(51 31)	LT
	Feb 04 2010	May 07 2012	38 00	423 41	516 25	0 00	(92 84)	(92 84)	LT
	Nov 05 2010	May 07 2012	25 00	278 56	348 69	0 00	(70 13)	(70 13)	LT
ANGLO AMERICAN PLC ADR CMN	Oct 14 2010	May 08 2012	27 00	479 18	616 28	0 00	(137 10)	(137 10)	LT
	Nov 08 2010	May 08 2012	157 00	2,786 35	3,747 29	0 00	(960 94)	(960 94)	LT
XSTRATA PLC ADR CMN	Apr 16 2010	May 08 2012	334 00	1,168 67	1,310 72	0 00	(142 05)	(142 05)	LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 18 2012	39 00	324 84	477 55	0 00	(152 71)	(152 71)	ST
	Oct 12 2011	May 18 2012	204 00	1,699 20	2,206 06	0 00	(506 86)	(506 86)	ST
	Oct 12 2011	May 18 2012	141 00	1,174 44	1,702 11	0 00	(527 67)	(527 67)	ST
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	May 18 2012	7 00	80 85	94 77	0 00	(13 92)	(13 92)	ST
	Oct 28 2011	May 18 2012	132 00	1,524 44	1,671 29	0 00	(146 85)	(146 85)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
MITSUBISHI ESTATE LTD ADR ADR CMN	Jun 03 2011	May 18 2012	132 00	1,991 95	2,324 37	0 00	(332 42)	(332 42)	ST
XSTRATA PLC ADR CMN	Apr 16 2010	May 18 2012	153 00	438 79	600 42	0 00	(161 63)	(161 63)	LT
	Apr 27 2010	May 18 2012	262 00	751 39	939 32	0 00	(187 93)	(187 93)	LT
	Apr 27 2010	May 21 2012	594 00	1,736 76	2,129 61	0 00	(392 85)	(392 85)	LT
	Sep 14 2010	May 21 2012	144 00	421 03	518 96	0 00	(97 93)	(97 93)	LT
	Sep 15 2010	May 21 2012	282 00	824 52	1,001 21	0 00	(176 69)	(176 69)	LT
	Mar 04 2011	May 21 2012	343 00	1,002 87	1,584 45	0 00	(581 58)	(581 58)	LT
	Oct 12 2011	May 21 2012	455 00	1,330 34	1,396 95	0 00	(66 51)	(66 51)	ST
	Oct 27 2011	May 21 2012	714 00	2,087 61	2,607 81	0 00	(520 20)	(520 20)	ST
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	May 22 2012	63 00	548 25	829 70	0 00	(281 45)	(281 45)	ST
	Oct 12 2011	May 22 2012	63 00	548 25	775 48	0 00	(227 23)	(227 23)	ST
	Oct 12 2011	May 22 2012	107 00	931 15	1,310 21	0 00	(379 06)	(379 06)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA	May 13 2011	May 22 2012	14 00	939 86	1,002 77	0 00	(62 91)	(62 91)	LT
SPONSORED ADR CMN	Aug 04 2011	May 22 2012	1 00	67 13	70 66	0 00	(3 53)	(3 53)	ST
MITSUBISHI ESTATE LTD ADR ADR CMN	Jun 03 2011	May 23 2012	76 00	1,139 08	1,338 28	0 00	(199 20)	(199 20)	ST
VINCI ADR CMN	Nov 05 2010	May 24 2012	180 00	1,826 43	2,510 53	0 00	(684 10)	(684 10)	LT
TELECOM ITALIA SPA SPONSORED ADR CMN	Aug 11 2010	Jun 20 2012	131 00	1,249 13	1,745 37	0 00	(496 24)	(496 24)	LT
	Dec 22 2010	Jun 20 2012	28 00	266 99	359 92	0 00	(92 93)	(92 93)	LT
	Dec 23 2010	Jun 20 2012	37 00	352 81	481 55	0 00	(128 74)	(128 74)	LT
	Feb 25 2011	Jun 20 2012	15 00	143 03	226 49	0 00	(83 46)	(83 46)	LT
	Feb 25 2011	Jun 21 2012	64 00	595 27	966 38	0 00	(371 11)	(371 11)	LT
	Oct 27 2011	Jun 21 2012	67 00	623 17	905 91	0 00	(282 74)	(282 74)	ST
	Jan 13 2012	Jun 21 2012	30 00	279 04	319 31	0 00	(40 27)	(40 27)	ST
	Jan 13 2012	Jun 22 2012	10 00	94 77	106 44	0 00	(11 67)	(11 67)	ST
	Jan 17 2012	Jun 22 2012	109 00	1,032 91	1,161 12	0 00	(128 21)	(128 21)	ST
	Jan 18 2012	Jun 22 2012	43 00	407 48	452 64	0 00	(45 16)	(45 16)	ST
	May 11 2012	Jun 22 2012	77 00	729 67	828 65	0 00	(98 98)	(98 98)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 03 2011	Jul 02 2012	35 00	1,620 46	1,521 79	0 00	98 67	98 67	ST
	Aug 04 2011	Jul 02 2012	13 00	601 89	563 80	0 00	38 09	38 09	ST
TEVA PHARMACEUTICAL IND LTD ADS	Jul 28 2010	Jul 02 2012	31 00	1,215 91	1,521 27	0 00	(305 36)	(305 36)	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 03 2012	32 00	1,277 15	1,528 23	0 00	(251 08)	(251 08)	LT
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Jul 03 2012	52 00	1,408 23	1,251 07	0 00	157 16	157 16	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 27 2010	Jul 03 2012	43 00	2,408 75	1,892 00	0 00	516 75	516 75	LT
REPSTG ORDINARY SHRS									
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Jul 03 2012	31 00	2,685 13	3,111 52	0 00	(426 39)	(426 39)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED	Sep 28 2011	Jul 03 2012	149 00	1,906 02	1,741 10	0 00	164 92	164 92	ST
ADR CMN	Oct 26 2011	Jul 03 2012	34 00	434 93	390 76	0 00	44 17	44 17	ST
VINCI ADR CMN	Nov 05 2010	Jul 03 2012	33 00	383 58	460 26	0 00	(76 68)	(76 68)	LT
	Oct 28 2011	Jul 03 2012	25 00	290 59	328 26	0 00	(37 67)	(37 67)	ST
	Jan 13 2012	Jul 03 2012	130 00	1,511 10	1,458 93	0 00	52 17	52 17	ST
	Jan 20 2012	Jul 03 2012	32 00	371 96	377 53	0 00	(5 57)	(5 57)	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED	Oct 17 2011	Jul 03 2012	36 00	1,145 01	1,145 35	0 00	(0 34)	(0 34)	ST
ADR PFD USD00 5944									
YAMANA GOLD INC CMN	Jul 25 2011	Jul 05 2012	233 00	3,733 75	3,146 74	0 00	587 01	587 01	ST
CANON INC ADR ADR CMN	May 02 2011	Jul 06 2012	94 00	3,667 57	4,489 16	0 00	(821 59)	(821 59)	LT
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	Oct 28 2011	Jul 06 2012	52 00	657 87	703 97	0 00	(46 10)	(46 10)	ST
	Nov 08 2011	Jul 06 2012	266 00	3,365 24	3,265 47	0 00	99 77	99 77	ST
EAST JAPAN RAILWAY COMPANY	May 06 2011	Jul 06 2012	276 00	2,877 37	2,642 37	0 00	235 00	235 00	LT
UNSPONSORED ADR (JAPAN)									
KONINKLIJKE AHOLD N V SPONSORED ADR	Mar 04 2011	Jul 06 2012	9 00	106 98	118 47	0 00	(11 49)	(11 49)	LT
CMN	Mar 04 2011	Jul 06 2012	25 00	297 17	350 61	0 00	(53 44)	(53 44)	LT
	Mar 04 2011	Jul 06 2012	39 00	463 59	512 04	0 00	(48 45)	(48 45)	LT
	Mar 07 2011	Jul 06 2012	144 00	1,711 70	1,926 50	0 00	(214 80)	(214 80)	LT
	Mar 29 2011	Jul 06 2012	41 00	487 36	545 94	0 00	(58 48)	(58 48)	LT
	Mar 30 2011	Jul 06 2012	29 00	344 72	388 46	0 00	(43 74)	(43 74)	LT
MITSUBISHI ESTATE LTD ADR ADR CMN	Jun 03 2011	Jul 06 2012	9 00	157 60	158 48	0 00	(0 88)	(0 88)	LT
	Jul 05 2011	Jul 06 2012	50 00	875 54	898 47	0 00	(22 93)	(22 93)	LT
	Sep 12 2011	Jul 06 2012	70 00	1,225 76	1,092 11	0 00	133 65	133 65	ST
	Sep 30 2011	Jul 06 2012	20 00	350 22	331 85	0 00	18 37	18 37	ST
	Mar 22 2012	Jul 06 2012	16 00	280 17	281 65	0 00	(1 48)	(1 48)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED	Oct 26 2011	Jul 06 2012	6 00	77 30	68 96	0 00	8 34	8 34	ST
ADR CMN	Nov 10 2011	Jul 06 2012	140 00	1,803 61	1,547 87	0 00	255 74	255 74	ST
VINCI ADR CMN	Jan 20 2012	Jul 06 2012	174 00	1,924 52	2,052 84	0 00	(128 32)	(128 32)	ST

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

Period Ended December 31, 2012

	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
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Mar 14 2012	Jul 06 2012	152 00	1,681 18	1,992 51	0 00	(311 33)	(311 33)	ST
	Oct 17 2011	Jul 06 2012	12 00	389 77	405 44	0 00	(15 67)	(15 67)	ST
	Oct 17 2011	Jul 06 2012	54 00	1,753 97	1,718 02	0 00	35 95	35 95	ST
SAP AG (SPON ADR)	Feb 04 2010	Jul 12 2012	2 00	117 54	93 02	0 00	24 52	24 52	LT
	Apr 30 2010	Jul 12 2012	35 00	2,056 85	1,691 84	0 00	365 01	365 01	LT
CANON INC ADR ADR CMN	May 02 2011	Jul 13 2012	40 00	1,503 61	1,910 28	0 00	(406 67)	(406 67)	LT
	May 03 2011	Jul 13 2012	9 00	338 32	428 71	0 00	(90 39)	(90 39)	LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012	Jul 13 2012	184 00	3,615 57	4,556 98	0 00	(941 41)	(941 41)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Jul 13 2012	41 00	1,298 61	1,611 51	0 00	(312 90)	(312 90)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Jul 13 2012	9 00	688 12	613 50	0 00	74 62	74 62	ST
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Oct 17 2011	Jul 13 2012	15 00	492 49	515 18	0 00	(22 69)	(22 69)	ST
	Oct 17 2011	Jul 13 2012	45 00	1,477 49	1,520 42	0 00	(42 93)	(42 93)	ST
	Dec 07 2011	Jul 13 2012	4 00	131 33	136 33	0 00	(5 00)	(5 00)	ST
WPP PLC ADR CMN	Mar 14 2012	Jul 13 2012	12 00	738 58	791 80	0 00	(53 22)	(53 22)	ST
WPP PLC ADR CMN DISALLOWED LOSSES							31 05		
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Dec 07 2011	Jul 16 2012	54 00	1,801 35	1,840 49	0 00	(39 14)	(39 14)	ST
E ON AG SPONSORED ADR CMN	Oct 14 2011	Jul 19 2012	3 00	65 04	83 43	0 00	(18 39)	(18 39)	ST
	Oct 14 2011	Jul 19 2012	23 00	498 60	588 70	0 00	(90 10)	(90 10)	ST
	Oct 14 2011	Jul 19 2012	61 00	1,322 38	1,491 02	0 00	(168 64)	(168 64)	ST
	Oct 14 2011	Jul 19 2012	95 00	2,059 45	2,507 74	0 00	(448 29)	(448 29)	ST
	Oct 28 2011	Jul 19 2012	25 00	541 96	641 32	0 00	(99 36)	(99 36)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Nov 10 2011	Jul 20 2012	35 00	459 78	386 97	0 00	72 81	72 81	ST
	Nov 23 2011	Jul 20 2012	84 00	1,103 47	939 18	0 00	164 29	164 29	ST
E ON AG SPONSORED ADR CMN	Oct 28 2011	Jul 23 2012	20 00	401 71	513 05	0 00	(111 34)	(111 34)	ST
	Nov 14 2011	Jul 23 2012	52 00	1,044 46	1,246 02	0 00	(201 56)	(201 56)	ST
	Mar 22 2012	Jul 23 2012	2 00	40 18	47 67	0 00	(7 49)	(7 49)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jul 23 2012	686 00	2,129 02	3,524 80	0 00	(1,395 78)	(1,395 78)	ST
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN	Nov 23 2011	Jul 24 2012	187 00	2,419 61	2,090 79	0 00	328 82	328 82	ST
E ON AG SPONSORED ADR CMN	Mar 22 2012	Jul 25 2012	187 00	3,681 12	4,456 64	0 00	(775 52)	(775 52)	ST
FORTUM OYJ UNSPONSORED ADR CMN	Aug 02 2011	Jul 25 2012	131 00	412 37	673 10	0 00	(260 73)	(260 73)	ST
	Aug 17 2011	Jul 25 2012	719 00	2,263 36	3,604 78	0 00	(1,341 42)	(1,341 42)	ST
	Aug 25 2011	Jul 25 2012	367 00	1,155 29	1,926 93	0 00	(771 64)	(771 64)	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Jul 01 2010 Mar 04 2011	Jul 27 2012 Jul 27 2012	13 00 28 00	1,052 77 2,267 50	635 43 1,620 95	0 00 0 00	417 34 646 55	417 34 646 55	LT LT
COMPANHIA VALE DO RIO DOCE ADR	Jan 27 2012 Feb 03 2012 Mar 02 2012	Jul 27 2012 Jul 27 2012 Jul 27 2012	136 00 130 00 119 00	2,463 59 2,354 91 2,155 65	3,368 20 3,476 92 3,055 55	0 00 0 00 0 00	(904 61) (1,122 01) (899 90)	(904 61) (1,122 01) (899 90)	ST ST ST
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Jul 27 2012	25 00	2,256 42	2,509 29	0 00	(252 87)	(252 87)	ST
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Aug 10 2012	410 00	3,305 71	4,874 65	0 00	(1,568 94)	(1,568 94)	ST
CANON INC ADR ADR CMN	May 03 2011	Aug 16 2012	33 00	1,139 30	1,571 92	0 00	(432 62)	(432 62)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Aug 16 2012	62 00	3,408 97	3,073 82	0 00	335 15	335 15	ST
HONDA MTR LTD (AMER SHS) ADR CMN	May 02 2011	Aug 16 2012	19 00	614 42	746 80	0 00	(132 38)	(132 38)	LT
	Jun 01 2011	Aug 16 2012	36 00	1,164 15	1,371 06	0 00	(206 91)	(206 91)	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Mar 29 2011	Aug 17 2012	23 00	1,860 62	1,313 78	0 00	546 84	546 84	LT
RESMED INC CMN	Dec 16 2011	Aug 17 2012	55 00	2,019 22	1,355 99	0 00	663 23	663 23	ST
CANON INC ADR ADR CMN	May 03 2011	Aug 20 2012	6 00	208 96	285 80	0 00	(76 84)	(76 84)	LT
	Sep 29 2011	Aug 20 2012	18 00	626 89	826 27	0 00	(199 38)	(199 38)	ST
	Mar 13 2012	Aug 20 2012	27 00	940 34	1,218 02	0 00	(277 68)	(277 68)	ST
	Apr 18 2012	Aug 20 2012	11 00	383 10	514 77	0 00	(131 67)	(131 67)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 04 2011 Aug 10 2011	Aug 20 2012 Aug 20 2012	48 00 6 00	3,407 05 425 88	3,391 79 397 54	0 00 0 00	15 26 28 34	15 26 28 34	LT LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011	Aug 22 2012	61 00	2,094 95	2,013 68	0 00	81 27	81 27	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 04 2011 Aug 05 2011	Aug 23 2012 Aug 23 2012	15 00 49 00	690 46 2,255 50	650 53 2,054 86	0 00 0 00	39 93 200 64	39 93 200 64	LT LT
	Sep 23 2011	Aug 23 2012	3 00	138 09	121 52	0 00	16 57	16 57	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 23 2012	201 00	3,545 02	3,564 56	0 00	(19 54)	(19 54)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2011 Aug 10 2011	Aug 29 2012 Aug 29 2012	30 00 2 00	1,044 68 69 64	990 33 61 59	0 00 0 00	54 35 8 05	54 35 8 05	LT LT
CANON INC ADR ADR CMN	Apr 18 2012 May 04 2012	Aug 30 2012 Aug 30 2012	15 00 39 00	510 88 1,328 28	701 96 1,722 10	0 00 0 00	(191 08) (393 82)	(191 08) (393 82)	ST ST
SWEDBANK A B ADR CMN	Jul 26 2011	Aug 30 2012	74 00	1,266 04	1,312 32	0 00	(46 28)	(46 28)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
FRESENIUS MEDICAL CARE AG & CO KGAA	Aug 10 2011	Sep 06 2012	12 00	868 66	795 08	0 00	73 58	73 58	LT
SPONSORED ADR CMN	Aug 19 2011	Sep 06 2012	9 00	651 49	602 10	0 00	49 39	49 39	LT
SEADRILL LTD CMN	Jan 04 2011	Sep 06 2012	60 00	2,400 46	2,027 50	0 00	372 96	372 96	LT
	Mar 11 2011	Sep 06 2012	34 00	1,360 26	1,201 68	0 00	158 58	158 58	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Sep 23 2011	Sep 07 2012	54 00	2,437 69	2,187 44	0 00	250 25	250 25	ST
	Nov 22 2011	Sep 07 2012	14 00	631 99	593 24	0 00	38 75	38 75	ST
	Apr 02 2012	Sep 07 2012	15 00	677 13	687 83	0 00	(10 70)	(10 70)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Sep 07 2012	64 00	2,274 17	1,970 97	0 00	303 20	303 20	LT
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Sep 10 2012	48 00	2,364 39	2,167 23	0 00	197 16	197 16	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)									
DANONE SPONSORED ADR CMN	Apr 19 2012	Sep 10 2012	198 00	2,484 94	2,842 67	0 00	(357 73)	(357 73)	ST
IMPERIAL TOBACCO GROUP PLC SPON ADR	May 24 2010	Sep 10 2012	1 00	71 99	51 95	0 00	20 04	20 04	LT
	Jun 29 2010	Sep 10 2012	21 00	1,511 86	1,184 40	0 00	327 46	327 46	LT
	Jul 01 2010	Sep 10 2012	23 00	1,655 85	1,291 67	0 00	364 18	364 18	LT
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR	Jan 25 2012	Sep 12 2012	10 00	766 47	642 25	0 00	124 22	124 22	ST
	Jan 26 2012	Sep 12 2012	97 00	7,434 76	6,248 88	0 00	1,185 88	1,185 88	ST
	Aug 16 2012	Sep 12 2012	12 00	919 76	1,065 93	0 00	(146 17)	(146 17)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Apr 02 2012	Sep 12 2012	27 00	1,239 71	1,238 10	0 00	1 61	1 61	ST
	May 11 2012	Sep 12 2012	19 00	872 39	872 55	0 00	(0 16)	(0 16)	ST
BRITISH SKY BROADCASTING GROUP PLC	Aug 15 2011	Sep 13 2012	22 00	1,051 71	993 31	0 00	58 40	58 40	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Aug 30 2011	Sep 13 2012	18 00	860 49	763 81	0 00	96 68	96 68	LT
	Sep 12 2011	Sep 13 2012	10 00	478 05	430 67	0 00	47 38	47 38	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 19 2011	Sep 13 2012	34 00	2,491 74	2,274 61	0 00	217 13	217 13	LT
BRITISH SKY BROADCASTING GROUP PLC	Sep 12 2011	Sep 17 2012	15 00	706 39	646 00	0 00	60 39	60 39	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 26 2011	Sep 17 2012	24 00	1,130 23	1,021 46	0 00	108 77	108 77	ST
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Sep 17 2012	86 00	2,425 84	2,069 08	0 00	356 76	356 76	LT
DEUTSCHE POST AG SPONSORED ADR CMN	Apr 27 2011	Sep 17 2012	47 00	948 17	905 97	0 00	41 20	41 20	LT
	May 03 2011	Sep 17 2012	114 00	2,299 83	2,272 88	0 00	26 95	26 95	LT
	May 13 2011	Sep 17 2012	47 00	948 18	915 41	0 00	31 77	31 77	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 11 2012	Sep 17 2012	13 00	604 85	597 01	0 00	7 84	7 84	ST
	Jul 27 2012	Sep 17 2012	29 00	1,349 27	1,316 65	0 00	32 62	32 62	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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	Dec 16 2011	Sep 17 2012	19 00	741 42	468 43	0 00	272 99	272 99	ST
	Jan 05 2012	Sep 17 2012	51 00	1,990 14	1,267 62	0 00	727 52	727 52	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 17 2012	104 00	1,415 25	1,261 93	0 00	153 32	153 32	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Sep 17 2012	43 00	1,543 58	1,324 24	0 00	219 34	219 34	LT
RESMED INC CMN	Jan 05 2012	Sep 24 2012	36 00	1,426 07	891 26	0 00	534 81	534 81	ST
	Jan 19 2012	Sep 24 2012	2 00	79 23	53 08	0 00	26 15	26 15	ST
SEADRILL LTD CMN	Mar 11 2011	Sep 24 2012	30 00	1,190 23	1,060 30	0 00	129 93	129 93	LT
	Jul 25 2011	Sep 24 2012	10 00	396 74	357 56	0 00	39 18	39 18	LT
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	Sep 25 2012	120 00	2,460 97	2,260 80	0 00	200 17	200 17	LT
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Sep 25 2012	250 00	4,100 80	4,098 40	0 00	2 40	2 40	ST
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Sep 25 2012	87 00	1,087 80	1,055 65	0 00	32 15	32 15	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Oct 27 2010	Sep 25 2012	91 00	502 13	479 05	0 00	23 08	23 08	LT
	Jul 14 2011	Sep 25 2012	90 00	496 61	488 03	0 00	8 58	8 58	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Sep 26 2012	42 00	2,292 21	2,082 26	0 00	209 95	209 95	ST
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	Jun 21 2011	Oct 01 2012	160 00	3,025 00	3,020 97	0 00	4 03	4 03	LT
SEADRILL LTD CMN	Jul 25 2011	Oct 03 2012	23 00	901 64	822 40	0 00	79 24	79 24	LT
	Jan 05 2012	Oct 03 2012	23 00	901 64	792 17	0 00	109 47	109 47	ST
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Oct 03 2012	37 00	2,847 27	2,522 18	0 00	325 09	325 09	ST
DEUTSCHE POST AG SPONSORED ADR CMN	May 13 2011	Oct 04 2012	85 00	1,689 22	1,657 33	0 00	31 89	31 89	LT
	May 17 2011	Oct 04 2012	14 00	278 23	269 95	0 00	8 28	8 28	LT
DONGFENG MOTOR CORPORATION ADR CLASS H	Mar 27 2012	Oct 04 2012	20 00	1,114 28	1,708 77	0 00	(594 49)	(594 49)	ST
RESMED INC CMN	Jan 19 2012	Oct 05 2012	58 00	2,393 34	1,539 19	0 00	854 15	854 15	ST
	Mar 02 2012	Oct 05 2012	1 00	41 26	30 02	0 00	11 24	11 24	ST
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Oct 08 2012	351 00	5,267 45	4,315 48	0 00	951 97	951 97	ST
ABB LTD SPONSORED ADR CMN	Feb 11 2011	Oct 09 2012	10 00	190 79	233 90	0 00	(43 11)	(43 11)	LT
	Mar 04 2011	Oct 09 2012	20 00	381 59	485 80	0 00	(104 21)	(104 21)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 DISALLOWED LOSSES								43 11 104 21	
ANGLO AMERICAN PLC ADR CMN	Nov 08 2010	Oct 09 2012	32 00	469 74	763 78	0 00	(294 04)	(294 04)	LT
	Oct 11 2011	Oct 09 2012	6 00	88 08	112 02	0 00	(23 94)	(23 94)	ST
ANGLO AMERICAN PLC ADR CMN DISALLOWED LOSSES								23 94	
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Mar 29 2011	Oct 09 2012	7 00	620 19	399 85	0 00	220 34	220 34	LT
	Apr 12 2011	Oct 09 2012	1 00	88 60	59 39	0 00	29 21	29 21	LT
AVIVA PLC SPONSORED ADR CMN	Oct 12 2011	Oct 09 2012	68 00	713 30	837 03	0 00	(123 73)	(123 73)	ST
AVIVA PLC SPONSORED ADR CMN DISALLOWED LOSSES								89 16	
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Oct 09 2012	65 00	640 88	578 29	0 00	62 59	62 59	ST
BANK OF YOKOHAMA LTD JAPAN/ADR ADR CMN	Jun 21 2011	Oct 09 2012	26 00	476 30	490 91	0 00	(14 61)	(14 61)	LT
BARCLAYS PLC AMER DEP SHS ADR CMN	Apr 27 2010	Oct 09 2012	48 00	683 50	1,072 70	0 00	(389 20)	(389 20)	LT
BG GROUP PLC SPON ADR ADR CMN	Jan 27 2010	Oct 09 2012	25 00	525 73	471 00	0 00	54 73	54 73	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 26 2011	Oct 09 2012	6 00	290 39	255 36	0 00	35 03	35 03	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Oct 09 2012	52 00	465 38	1,197 73	0 00	(732 35)	(732 35)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Oct 09 2012	11 00	603 23	545 36	0 00	57 87	57 87	ST
CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	Jul 06 2012	Oct 09 2012	10 00	733 58	733 60	0 00	(0 02)	(0 02)	ST
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	Aug 17 2011	Oct 09 2012	14 00	396 47	336 83	0 00	59 64	59 64	LT
DANONE SPONSORED ADR CMN	Apr 19 2012	Oct 09 2012	46 00	556 58	660 42	0 00	(103 84)	(103 84)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 16 2010	Oct 09 2012	13 00	598 63	591 01	0 00	7 62	7 62	LT
DEUTSCHE POST AG SPONSORED ADR CMN	May 17 2011	Oct 09 2012	15 00	298 79	289 23	0 00	9 56	9 56	LT
DONGFENG MOTOR CORPORATION ADR CLASS H	Mar 27 2012	Oct 09 2012	4 00	230 19	341 75	0 00	(111 56)	(111 56)	ST
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	May 06 2011	Oct 09 2012	65 00	708 48	622 30	0 00	86 18	86 18	LT
EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	Jan 20 2012	Oct 09 2012	94 00	793 34	532 65	0 00	260 69	260 69	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Aug 19 2011	Oct 09 2012	6 00	446 03	401 40	0 00	44 63	44 63	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	May 14 2012	Oct 09 2012	27 00	402 29	331 96	0 00	70 33	70 33	ST
GAZPROM ADR SPONSORED ADR CMN	Sep 17 2012	Oct 09 2012	36 00	362 87	395 31	0 00	(32 44)	(32 44)	ST
GAZPROM ADR SPONSORED ADR CMN								32 44	
DISALLOWED LOSSES									
HEINEKEN N V (ADR) UNSPONS ADR CMN	Jul 30 2012	Oct 09 2012	24 00	758 14	656 85	0 00	101 29	101 29	ST
HENGDELI HOLDINGS LTD UNSPON ADR	Jan 30 2012	Oct 09 2012	59 00	400 60	573 22	0 00	(172 62)	(172 62)	ST
HENGDELI HOLDINGS LTD UNSPON ADR								172 62	
DISALLOWED LOSSES									
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jan 27 2010	Oct 09 2012	8 00	530 54	352 00	0 00	178 54	178 54	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 01 2011	Oct 09 2012	12 00	360 23	457 02	0 00	(96 79)	(96 79)	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	May 10 2010	Oct 09 2012	12 00	571 66	600 75	0 00	(29 09)	(29 09)	LT
IMPERIAL TOBACCO GROUP PLC SPON ADR	Jul 01 2010	Oct 09 2012	9 00	658 52	505 44	0 00	153 08	153 08	LT
ING GROEP N V SPONS ADR SPONSORED ADR CMN	Jan 27 2010	Oct 09 2012	96 00	795 34	909 58	0 00	(114 24)	(114 24)	LT
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	Oct 08 2012	Oct 09 2012	16 00	206 55	211 18	0 00	(4 63)	(4 63)	ST
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN								4 63	
DISALLOWED LOSSES									
INTESA SANPAOLO SPONSORED ADR CMN	Oct 27 2011	Oct 09 2012	19 00	184 29	225 90	0 00	(41 61)	(41 61)	ST
INTESA SANPAOLO SPONSORED ADR CMN								41 61	
DISALLOWED LOSSES									
KASIKORN BANK PUB CO LTD ADR CMN	Feb 10 2012	Oct 09 2012	34 00	782 66	603 64	0 00	179 02	179 02	ST
KB FINANCIAL GROUP INC SPONSORED ADR	Jul 25 2011	Oct 09 2012	20 00	688 98	1,029 64	0 00	(340 66)	(340 66)	LT
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 05 2011	Oct 09 2012	34 00	624 91	628 05	0 00	(3 14)	(3 14)	LT
	Jan 18 2011	Oct 09 2012	3 00	55 14	54 27	0 00	0 87	0 87	LT
	Jan 18 2011	Oct 09 2012	9 00	165 41	169 37	0 00	(3 96)	(3 96)	LT
KINROSS GOLD CORP CMN	Sep 17 2012	Oct 09 2012	40 00	427 99	405 41	0 00	22 58	22 58	ST
KONINKLIJKE AHOLD N V SPONSORED ADR	Mar 30 2011	Oct 09 2012	13 00	162 37	174 14	0 00	(11 77)	(11 77)	LT
CMN	Mar 31 2011	Oct 09 2012	35 00	437 13	472 50	0 00	(35 37)	(35 37)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Oct 09 2012	12 00	192 59	196 72	0 00	(4 13)	(4 13)	ST
MAPFRE, S A UNSPONSORED ADR CMN	Aug 20 2012	Oct 09 2012	86 00	443 75	442 07	0 00	1 68	1 68	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 06 2010	Oct 09 2012	13 00	723 43	551 89	0 00	171 54	171 54	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Oct 09 2012	223 00	691 28	497 31	0 00	193 97	193 97	ST
OCEAN RIG UDW INC CMN	Sep 10 2012	Oct 09 2012	11 00	170 49	194 72	0 00	(24 23)	(24 23)	ST
OCEAN RIG UDW INC CMN DISALLOWED LOSSES								24 23	
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	Aug 19 2009	Oct 09 2012	13 00	653 23	434 84	0 00	218 39	218 39	LT
PRUDENTIAL CORP (ADR) ADR CMN	Jan 27 2010	Oct 09 2012	33 00	886 03	638 35	0 00	247 68	247 68	LT
REPSOL SA - ADR SPONSORED ADR CMN	Sep 07 2012	Oct 09 2012	22 00	418 65	444 67	0 00	(26 02)	(26 02)	ST
REPSOL SA - ADR SPONSORED ADR CMN DISALLOWED LOSSES								26 02	
RESMED INC CMN	Mar 02 2012	Oct 09 2012	7 00	280 34	210 15	0 00	70 19	70 19	ST
RIO TINTO PLC SPONSORED ADR	Jul 27 2012	Oct 09 2012	14 00	695 56	637 71	0 00	47 85	47 85	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jul 03 2012	Oct 09 2012	20 00	981 57	869 62	0 00	111 95	111 95	ST
SAFRAN SA SPONSORED ADR CMN	Apr 13 2011	Oct 09 2012	15 00	569 83	520 86	0 00	48 97	48 97	LT
	Apr 26 2011	Oct 09 2012	5 00	189 94	177 69	0 00	12 25	12 25	LT
SAP AG (SPON ADR)	Apr 30 2010	Oct 09 2012	7 00	494 39	338 37	0 00	156 02	156 02	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Apr 16 2012	Oct 09 2012	33 00	412 49	400 42	0 00	12 07	12 07	ST
SEADRILL LTD CMN	Jan 05 2012	Oct 09 2012	10 00	393 29	344 42	0 00	48 87	48 87	ST
SHIRE LIMITED SPONSORED ADR CMN	Jan 27 2012	Oct 09 2012	4 00	350 03	401 49	0 00	(51 46)	(51 46)	ST
SHIRE LIMITED SPONSORED ADR CMN DISALLOWED LOSSES								51 46	
SILICONWARE PRECISION IND CO L SPONSORED ADR	Jul 14 2011	Oct 09 2012	109 00	576 68	591 06	0 00	(14 38)	(14 38)	LT
SSE PLC SPONSORED ADR CMN	Apr 16 2012	Oct 09 2012	36 00	824 38	786 19	0 00	38 19	38 19	ST
SUMITOMO CORPORATION SPONSORED ADR CMN	Aug 06 2010	Oct 09 2012	13 00	173 03	153 66	0 00	19 37	19 37	LT
	Aug 09 2010	Oct 09 2012	38 00	505 77	451 03	0 00	54 74	54 74	LT
SWEDBANK A B ADR CMN	Jul 26 2011	Oct 09 2012	40 00	746 38	709 36	0 00	37 02	37 02	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 27 2010	Oct 09 2012	11 00	821 90	598 52	0 00	223 38	223 38	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS	Feb 16 2012	Oct 09 2012	71 00	1,094 50	1,027 70	0 00	56 80	56 80	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
TELEOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	Jul 27 2011	Oct 09 2012	17 00	989 20	846 90	0 00	142 30	142 30	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jul 28 2010	Oct 09 2012	12 00	478 30	588 88	0 00	(110 58)	(110 58)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Jan 12 2012	Oct 09 2012	8 00	610 06	545 34	0 00	64 72	64 72	ST
TULLOW OIL PLC ADR CMN	Jun 23 2010	Oct 09 2012	1 00	11 32	8 63	0 00	2 69	2 69	LT
	Jun 24 2010	Oct 09 2012	64 00	724 46	532 53	0 00	191 93	191 93	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 10 2011	Oct 09 2012	17 00	614 53	523 54	0 00	90 99	90 99	LT
VIVENDI ADR CMN	Jun 20 2012	Oct 09 2012	43 00	870 30	764 79	0 00	105 51	105 51	ST
WPP PLC ADR CMN	Mar 14 2012	Oct 09 2012	10 00	697 98	659 84	0 00	38 14	38 14	ST
YAMANA GOLD INC CMN	Jul 25 2011	Oct 09 2012	36 00	680 74	486 19	0 00	194 55	194 55	LT
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	Sep 17 2012	Oct 09 2012	8 00	125 37	127 52	0 00	(2 15)	(2 15)	ST
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN DISALLOWED LOSSES									2 15
YAMANA GOLD INC CMN	Jul 25 2011	Oct 11 2012	80 00	1 530 10	1 080 42	0 00	449 68	449 68	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Oct 12 2012	152 00	1 393 42	3 501 04	0 00	(2 107 62)	(2 107 62)	ST
LENOVO GROUP LIMITED SPONSORED ADR CMN	Sep 17 2012	Oct 12 2012	237 00	3 745 55	3 885 29	0 00	(139 74)	(139 74)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 23 2012	Oct 17 2012	42 00	2 264 19	2 082 26	0 00	181 93	181 93	ST
	Jan 27 2012	Oct 17 2012	38 00	2 048 55	1 927 89	0 00	120 66	120 66	ST
	Feb 09 2012	Oct 17 2012	38 00	2 048 55	1 921 00	0 00	127 55	127 55	ST
	Mar 21 2012	Oct 17 2012	27 00	1 455 55	1 437 62	0 00	17 93	17 93	ST
	Mar 26 2012	Oct 17 2012	23 00	1 239 91	1 238 02	0 00	1 89	1 89	ST
	Apr 18 2012	Oct 17 2012	48 00	2 587 64	2 642 20	0 00	(54 56)	(54 56)	ST
SEADRILL LTD CMN	Jan 05 2012	Oct 17 2012	48 00	1 974 17	1 653 22	0 00	320 95	320 95	ST
	Jun 01 2012	Oct 17 2012	6 00	246 77	194 50	0 00	52 27	52 27	ST
SILICONWARE PRECISION IND CO L SPONSORED ADR	Jul 14 2011	Oct 17 2012	363 00	1 970 97	1 968 41	0 00	2 56	2 56	LT
SYNGENTA AG SPONSORED ADR CMN	Oct 27 2010	Oct 17 2012	30 00	2 242 24	1 632 32	0 00	609 92	609 92	LT
	Nov 01 2010	Oct 17 2012	12 00	896 90	645 72	0 00	251 18	251 18	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	Apr 12 2011	Oct 18 2012	19 00	1 641 96	1 128 34	0 00	513 62	513 62	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
SEADRILL LTD CMN	Jun 01 2012	Oct 18 2012	94 00	3,908 07	3,047 23	0 00	860 84	860 84	ST
	Aug 16 2012	Oct 18 2012	52 00	2,161 91	2,119 60	0 00	42 31	42 31	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Feb 16 2012	Oct 18 2012	189 00	2,929 47	2,735 70	0 00	193 77	193 77	ST
1ADS EQUALS 50RDS									
BANK OF YOKOHAMA LTD JAPAN/ADR ADR	Jun 21 2011	Oct 19 2012	17 00	316 48	320 98	0 00	(4 50)	(4 50)	LT
CMN	Jun 24 2011	Oct 19 2012	59 00	1,098 37	1,141 75	0 00	(43 38)	(43 38)	LT
HENKEL AG AND CO KGAA SPONSORED ADR	Jan 27 2010	Oct 19 2012	18 00	1,188 00	792 00	0 00	396 00	396 00	LT
REPSTG ORDINARY SHRS									
KASIKORNBANK PUB CO LTD ADR CMN	Feb 10 2012	Oct 19 2012	95 00	2,146 48	1,686 63	0 00	459 85	459 85	ST
	Feb 14 2012	Oct 19 2012	40 00	903 78	731 18	0 00	172 60	172 60	ST
SWEDBANK A B ADR CMN	Jul 26 2011	Oct 19 2012	92 00	1,639 70	1,631 54	0 00	8 16	8 16	LT
FRESENIUS MEDICAL CARE AG & CO KGAA	Aug 19 2011	Oct 24 2012	6 00	445 21	401 40	0 00	43 81	43 81	LT
SPONSORED ADR CMN	Nov 09 2011	Oct 24 2012	15 00	1,113 03	1,028 43	0 00	84 60	84 60	ST
SILICONWARE PRECISION IND CO L	Jul 14 2011	Oct 25 2012	10 00	50 88	54 23	0 00	(3 35)	(3 35)	LT
SPONSORED ADR	Sep 09 2011	Oct 25 2012	65 00	330 72	303 89	0 00	26 83	26 83	LT
ABB LTD SPONSORED ADR CMN	Feb 11 2011	Oct 26 2012	10 00	181 87	241 72	0 00	(59 85)	(59 85)	LT
	Mar 04 2011	Oct 26 2012	20 00	363 74	501 44	0 00	(137 70)	(137 70)	LT
	Mar 04 2011	Oct 26 2012	59 00	1,073 03	1,433 11	0 00	(360 08)	(360 08)	LT
	Jun 10 2011	Oct 26 2012	172 00	3,128 16	4,408 17	0 00	(1,280 01)	(1,280 01)	LT
	Jan 13 2012	Oct 26 2012	23 00	418 30	456 37	0 00	(38 07)	(38 07)	ST
	Jan 13 2012	Nov 07 2012	35 00	641 25	694 48	0 00	(53 23)	(53 23)	ST
	Jan 24 2012	Nov 07 2012	53 00	971 04	1,105 43	0 00	(134 39)	(134 39)	ST
DBS GROUP HOLDINGS SPONSORED ADR CMN	Apr 16 2010	Nov 08 2012	19 00	859 57	863 79	0 00	(4 22)	(4 22)	LT
	Nov 05 2010	Nov 08 2012	3 00	135 72	133 51	0 00	2 21	2 21	LT
	Nov 08 2010	Nov 08 2012	17 00	769 09	747 26	0 00	21 83	21 83	LT
	Nov 09 2010	Nov 08 2012	24 00	1,085 77	1,053 58	0 00	32 19	32 19	LT
	Jul 13 2011	Nov 08 2012	3 00	135 72	145 11	0 00	(9 39)	(9 39)	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Nov 08 2012	1,824 00	5,744 56	4,067 70	0 00	1,676 86	1,676 86	ST
TELENOR ASA AMERICAN DEPOSITARY SHARES	Jul 27 2011	Nov 08 2012	7 00	412 01	348 72	0 00	63 29	63 29	LT
1 ADS = 3 ORDS	Aug 03 2011	Nov 08 2012	19 00	1,118 32	955 94	0 00	162 38	162 38	LT
	Aug 04 2011	Nov 08 2012	28 00	1,648 05	1,363 22	0 00	284 83	284 83	LT
CAIRN ENERGY PLC ADR CMN	Jan 17 2012	Nov 12 2012	41 00	360 71	944 36	0 00	(583 65)	(583 65)	ST
	Jan 23 2012	Nov 12 2012	167 00	1,469 24	3,943 28	0 00	(2,474 04)	(2,474 04)	ST
	Apr 11 2012	Nov 12 2012	13 00	114 38	137 32	0 00	(22 94)	(22 94)	ST

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Apr 11 2012	Nov 14 2012	156 00	1,330 71	1,647 79	0 00	(317 08)	(317 08)	ST
	Apr 19 2012	Nov 14 2012	218 00	1,859 58	2,395 97	0 00	(536 39)	(536 39)	ST
	Nov 09 2011	Nov 16 2012	27 00	1,775 27	1,851 17	0 00	(75 90)	(75 90)	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Nov 16 2012	570 00	1,709 56	1,271 16	0 00	438 40	438 40	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Jun 01 2011	Nov 19 2012	6 00	193 35	228 51	0 00	(35 16)	(35 16)	LT
	Jul 25 2011	Nov 19 2012	47 00	1,514 61	1,915 84	0 00	(401 23)	(401 23)	LT
ABB LTD SPONSORED ADR CMN	Jan 24 2012	Nov 20 2012	36 00	647 63	750 86	0 00	(103 23)	(103 23)	ST
	Feb 29 2012	Nov 20 2012	68 00	1,223 29	1,400 55	0 00	(177 26)	(177 26)	ST
	Mar 13 2012	Nov 20 2012	53 00	953 45	1,094 64	0 00	(141 19)	(141 19)	ST
	Jun 07 2012	Nov 20 2012	27 00	485 72	443 24	0 00	42 48	42 48	ST
	Sep 17 2012	Nov 20 2012	29 00	521 70	575 98	0 00	(54 28)	(54 28)	ST
CAIRN ENERGY PLC ADR CMN	Apr 19 2012	Nov 20 2012	139 00	1,161 91	1,527 71	0 00	(365 80)	(365 80)	ST
	Jun 08 2012	Nov 20 2012	124 00	1,036 52	1,139 76	0 00	(103 24)	(103 24)	ST
	Nov 09 2011	Nov 20 2012	6 00	396 52	411 37	0 00	(14 85)	(14 85)	LT
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Jan 27 2010	Nov 20 2012	36 00	2,278 34	1,584 00	0 00	694 34	694 34	LT
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS	Jul 25 2011	Nov 20 2012	40 00	1,267 59	1,630 50	0 00	(362 91)	(362 91)	LT
	Oct 27 2011	Nov 20 2012	73 00	2,313 35	2,336 36	0 00	(23 01)	(23 01)	LT
	May 30 2012	Nov 20 2012	67 00	2,123 21	2,149 25	0 00	(26 04)	(26 04)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Nov 09 2011	Nov 21 2012	6 00	394 45	411 37	0 00	(16 92)	(16 92)	LT
	Mar 02 2012	Nov 21 2012	17 00	1,117 62	1,184 12	0 00	(66 50)	(66 50)	ST
	Mar 12 2012	Nov 21 2012	28 00	1,840 78	1,870 32	0 00	(29 54)	(29 54)	ST
SAP AG (SPON ADR)	Apr 30 2010	Dec 04 2012	23 00	1,845 63	1,111 78	0 00	733 85	733 85	LT
YAMANA GOLD INC CMN	Jul 25 2011	Dec 04 2012	53 00	963 59	715 78	0 00	247 81	247 81	LT
	Jul 28 2011	Dec 04 2012	12 00	218 17	157 36	0 00	60 81	60 81	LT
BALFOUR BEATTY PLC SPONSORED ADR CMN	May 23 2012	Dec 05 2012	280 00	2,288 60	2,491 11	0 00	(202 51)	(202 51)	ST
BG GROUP PLC SPON ADR CMN	Jan 27 2010	Dec 05 2012	157 00	2,718 07	2,957 88	0 00	(239 81)	(239 81)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	Sep 17 2012	Dec 05 2012	58 00	906 94	924 48	0 00	(17 54)	(17 54)	ST
TEVA PHARMACEUTICAL IND LTD ADS									
	Jul 28 2010	Dec 12 2012	13 00	510 76	637 95	0 00	(127 19)	(127 19)	LT
	Nov 04 2010	Dec 12 2012	20 00	785 79	1,021 35	0 00	(235 56)	(235 56)	LT
	Dec 03 2010	Dec 12 2012	22 00	864 37	1,069 57	0 00	(205 20)	(205 20)	LT
	Apr 12 2011	Dec 12 2012	68 00	2,671 69	3,320 32	0 00	(648 63)	(648 63)	LT
	Apr 26 2011	Dec 12 2012	13 00	510 76	598 55	0 00	(87 79)	(87 79)	LT
	Jun 21 2011	Dec 12 2012	42 00	1,650 16	1,999 69	0 00	(349 53)	(349 53)	LT
	Sep 13 2011	Dec 12 2012	18 00	707 21	685 23	0 00	21 98	21 98	LT
	Nov 22 2011	Dec 12 2012	29 00	1,139 40	1,112 67	0 00	26 73	26 73	LT
	May 14 2012	Dec 12 2012	10 00	392 90	415 01	0 00	(22 11)	(22 11)	ST
	Nov 15 2012	Dec 12 2012	18 00	707 21	700 70	0 00	6 51	6 51	ST
BALFOUR BEATTY PLC SPONSORED ADR CMN									
	May 23 2012	Dec 17 2012	118 00	1,008 26	1,049 82	0 00	(41 56)	(41 56)	ST
	Jun 06 2012	Dec 17 2012	142 00	1,213 33	1,260 43	0 00	(47 10)	(47 10)	ST
DEUTSCHE POST AG SPONSORED ADR CMN									
	May 17 2011	Dec 17 2012	61 00	1,310 02	1,176 20	0 00	133 82	133 82	LT
	Jul 08 2011	Dec 17 2012	41 00	880 50	768 05	0 00	112 45	112 45	LT
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS									
	Jan 27 2010	Dec 17 2012	28 00	1,854 39	1,232 00	0 00	622 39	622 39	LT
	Oct 12 2011	Dec 17 2012	11 00	728 51	532 76	0 00	195 75	195 75	LT
ANGLO AMERICAN PLC ADR CMN									
	Oct 11 2011	Dec 19 2012	6 00	91 96	120 49	0 00	(28 53)	(28 53)	LT
	Oct 11 2011	Dec 19 2012	98 00	1,502 01	1,829 67	0 00	(327 66)	(327 66)	LT
	Oct 14 2011	Dec 19 2012	101 00	1,547 99	1,884 96	0 00	(336 97)	(336 97)	LT
	Oct 27 2011	Dec 19 2012	40 00	613 07	802 10	0 00	(189 03)	(189 03)	LT
	Oct 28 2011	Dec 19 2012	58 00	888 95	1,143 20	0 00	(254 25)	(254 25)	LT
	Nov 11 2011	Dec 19 2012	13 00	199 25	257 48	0 00	(58 23)	(58 23)	LT
	Apr 12 2011	Dec 19 2012	21 00	1,869 57	1,247 11	0 00	622 46	622 46	LT
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN									
	Oct 12 2011	Dec 19 2012	9 00	111 42	102 39	0 00	9 03	9 03	LT
AVIVA PLC SPONSORED ADR CMN									
	Oct 12 2011	Dec 19 2012	48 00	594 22	590 84	0 00	3 38	3 38	LT
	Oct 12 2011	Dec 19 2012	49 00	606 61	666 43	0 00	(59 82)	(59 82)	LT
	Jan 20 2012	Dec 19 2012	172 00	2,129 31	1,868 04	0 00	261 27	261 27	ST
	Mar 02 2012	Dec 19 2012	137 00	1,696 02	1,618 38	0 00	77 64	77 64	ST
	Jul 16 2012	Dec 19 2012	33 00	408 53	306 16	0 00	102 37	102 37	ST
AVIVA PLC SPONSORED ADR CMN DISALLOWED LOSSES									
BG GROUP PLC SPON ADR ADR CMN									
	Jan 27 2010	Dec 19 2012	193 00	3,209 67	3,636 12	0 00	(426 45)	(426 45)	LT

CARITAS FDTN CO - LORD ABBETT INTL EQUIT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
DEUTSCHE POST AG SPONSORED ADR CMN	Aug 01 2011	Dec 19 2012	55 00	914 67	1,287 08	0 00	(372 41)	(372 41)	LT
	Dec 02 2011	Dec 19 2012	75 00	1,247 28	1,620 12	0 00	(372 84)	(372 84)	LT
	Jul 08 2011	Dec 19 2012	36 00	788 36	674 39	0 00	113 97	113 97	LT
	Mar 02 2012	Dec 19 2012	120 00	2,627 87	2,153 20	0 00	474 67	474 67	ST
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	Aug 16 2012	Dec 19 2012	33 00	722 66	645 35	0 00	77 31	77 31	ST
	May 14 2012	Dec 19 2012	234 00	3,431 13	2,876 98	0 00	554 15	554 15	ST
HENKEL AG AND CO KGAA SPONSORED ADR REPSG ORDINARY SHRS	Oct 12 2011	Dec 19 2012	13 00	898 45	629 63	0 00	268 82	268 82	LT
	Jan 17 2012	Dec 19 2012	24 00	1,658 66	1,135 20	0 00	523 46	523 46	ST
	Aug 16 2012	Dec 19 2012	24 00	1,658 66	1,484 95	0 00	173 71	173 71	ST
	Oct 19 2012	Dec 19 2012	120 00	2,119 33	2,289 94	0 00	(170 61)	(170 61)	ST
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	Jan 18 2011	Dec 19 2012	3 00	53 25	56 46	0 00	(3 21)	(3 21)	LT
	Jan 19 2011	Dec 19 2012	33 00	585 73	598 91	0 00	(13 18)	(13 18)	LT
	Jan 21 2011	Dec 19 2012	61 00	1,082 71	1,087 02	0 00	(4 31)	(4 31)	LT
	Mar 09 2011	Dec 19 2012	66 00	1,171 46	1,257 21	0 00	(86 75)	(86 75)	LT
	Apr 20 2011	Dec 19 2012	19 00	337 24	397 06	0 00	(59 82)	(59 82)	LT
	Apr 29 2011	Dec 19 2012	37 00	656 73	724 17	0 00	(67 44)	(67 44)	LT
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 06 2010	Dec 19 2012	35 00	2,018 00	1,485 85	0 00	532 15	532 15	LT
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)	Jan 26 2012	Dec 19 2012	621 00	1,923 93	1,384 89	0 00	539 04	539 04	ST
SYNGENTA AG SPONSORED ADR CMN	Nov 01 2010	Dec 19 2012	22 00	1,824 63	1,183 81	0 00	640 82	640 82	LT
	Jun 24 2010	Dec 19 2012	15 00	148 98	124 81	0 00	24 17	24 17	LT
	Jul 12 2010	Dec 19 2012	128 00	1,271 27	1,112 32	0 00	158 95	158 95	LT
VIVENDI ADR CMN	Jun 20 2012	Dec 19 2012	97 00	2,157 84	1,725 22	0 00	432 62	432 62	ST
YAMANA GOLD INC CMN	Jul 28 2011	Dec 19 2012	145 00	2,448 57	1,901 43	0 00	547 14	547 14	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	Jul 13 2011	Dec 20 2012	16 00	779 06	773 93	0 00	5 13	5 13	LT
	Jul 15 2011	Dec 20 2012	50 00	2,434 57	2,436 96	0 00	(2 39)	(2 39)	LT
	Jul 21 2011	Dec 20 2012	1 00	48 69	49 50	0 00	(0 81)	(0 81)	LT
	Nov 11 2011	Dec 21 2012	36 00	539 50	713 01	0 00	(173 51)	(173 51)	LT
ANGLO AMERICAN PLC ADR CMN	Nov 16 2011	Dec 21 2012	74 00	1,108 98	1,439 02	0 00	(330 04)	(330 04)	LT

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

Period Ended December 31, 2012

	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
	Jan 13 2012	Dec 21 2012	29 00	434 60	567 57	0 00	(132 97)	(132 97)	ST
	Apr 29 2011	Dec 21 2012	86 00	1,517 91	1,883 21	0 00	(165 30)	(165 30)	LT
	May 16 2011	Dec 21 2012	5 00	88 25	91 42	0 00	(3 17)	(3 17)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				210,360 16	185,549 98	0 00	24,810 18	24,810 18	
SHORT TERM LOSSES				200,341 45	244,883 25	0 00	(44,541 80)	(44,541 80)	
SHORT TERM DISALLOWED LOSSES								684 41	
NET SHORT TERM GAINS (LOSSES)				410,701 61	430,433 23	0 00	(19,731 62)	(19,047 21)	
LONG TERM GAINS				173,203 98	145,513 59	0 00	27,690 39	27,690 39	
LONG TERM LOSSES				147,722 28	182,615 77	0 00	(34,893 49)	(34,893 49)	
LONG TERM DISALLOWED LOSSES								207 14	
NET LONG TERM GAINS (LOSSES)				320,925 26	328,129 36	0 00	(7,203 10)	(6,995 96)	

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses

Period Ended December 31, 2012

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
CAMDEN PROPERTY TRUST CMN	Apr 12 2010	Jan 05 2012	3 00	182 07	135 62	0 00	46 45	46 45	LT
PUBLIC STORAGE CMN	Mar 03 2011	Jan 05 2012	1 00	131 36	110 50	0 00	20 86	20 86	ST
SOVRAN SELF STORAGE INC CMN	Apr 26 2010	Jan 05 2012	4 00	171 56	144 20	0 00	27 36	27 36	LT
WEYERHAEUSER COMPANY CMN	Feb 25 2011	Jan 05 2012	9 00	167 10	217 17	0 00	(50 07)	(50 07)	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Jan 09 2012	3 00	204 22	183 27	0 00	20 95	20 95	LT
AVALONBAY COMMUNITIES INC CMN	Jun 02 2010	Jan 09 2012	2 00	255 17	193 70	0 00	61 47	61 47	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 27 2010	Jan 09 2012	2 00	197 53	129 80	0 00	67 73	67 73	LT
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Jan 09 2012	2 00	99 72	91 18	0 00	8 54	8 54	ST
EQUITY RESIDENTIAL CMN	May 18 2010	Jan 09 2012	2 00	110 51	91 80	0 00	18 71	18 71	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Jan 09 2012	1 00	139 56	81 51	0 00	58 05	58 05	LT
FEDERAL RLTY INVT TR SBI CMN	Jun 21 2011	Jan 09 2012	1 00	89 91	86 21	0 00	3 70	3 70	ST
HCP, INC CMN	Mar 14 2011	Jan 09 2012	7 00	281 68	264 51	0 00	17 17	17 17	ST
HEALTH CARE REIT INC (DEL) CMN	Jan 28 2010	Jan 09 2012	3 00	162 87	129 94	0 00	32 93	32 93	LT
MACERICH COMPANY CMN	Jan 27 2010	Jan 09 2012	4 00	206 90	127 04	0 00	79 86	79 86	LT
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	Jan 09 2012	4 00	149 61	169 31	0 00	(19 70)	(19 70)	ST
PUBLIC STORAGE CMN	Mar 03 2011	Jan 09 2012	1 00	132 67	110 50	0 00	22 17	22 17	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jan 09 2012	2 00	254 84	143 78	0 00	111 06	111 06	LT
UDR INC CMN	Jul 13 2011	Jan 09 2012	6 00	146 43	155 37	0 00	(8 94)	(8 94)	ST
VENTAS, INC CMN	Jan 20 2011	Jan 09 2012	6 00	321 68	279 56	0 00	42 12	42 12	ST
RAYONIER INC CMN	Jan 12 2011	Jan 11 2012	6 00	271 94	223 33	0 00	48 61	48 61	ST
SENIOR HOUSING PROPERTIES TR CMN	Jun 10 2011	Jan 11 2012	17 00	380 04	393 87	0 00	(13 83)	(13 83)	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jan 11 2012	4 00	510 40	287 57	0 00	222 83	222 83	LT
REGENCY CTRS CORP CMN	Jan 27 2010	Jan 12 2012	9 00	350 03	310 07	0 00	39 96	39 96	LT
	Mar 26 2010	Jan 12 2012	3 00	116 68	115 98	0 00	0 70	0 70	LT
STARWOOD HOTELS & RESORTS CMN	Feb 10 2011	Jan 12 2012	3 00	155 97	189 71	0 00	(33 74)	(33 74)	ST
	Mar 28 2011	Jan 12 2012	2 00	103 98	111 54	0 00	(7 56)	(7 56)	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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								33.74	
DISALLOWED LOSSES								3.78	
VORNADO REALTY TRUST CMN	Jan 27 2010	Jan 12 2012	4.00	315.32	257.64	0.00	57.68	57.68	LT
	Jun 21 2010	Jan 12 2012	3.00	236.49	240.45	0.00	(3.96)	(3.96)	LT
RAYONIER INC CMN	Jan 12 2011	Jan 13 2012	4.00	181.96	148.89	0.00	33.07	33.07	LT
ROUSE PROPERTIES, INC CMN	Jan 13 2012	Jan 13 2012	0.24	2.65	0.00	0.00	2.65	2.65	ST
SENIOR HOUSING PROPERTIES TR CMN	Jun 10 2011	Jan 13 2012	4.00	87.43	92.68	0.00	(5.25)	(5.25)	ST
	Jun 16 2011	Jan 13 2012	9.00	196.72	207.30	0.00	(10.58)	(10.58)	ST
TANGER FACTORY OUTLET CENTERS CMN	Oct 03 2011	Jan 13 2012	12.00	336.09	305.49	0.00	30.60	30.60	ST
CAMDEN PROPERTY TRUST CMN	Apr 12 2010	Jan 17 2012	2.00	121.36	90.41	0.00	30.95	30.95	LT
	Apr 13 2010	Jan 17 2012	4.00	242.74	183.97	0.00	58.77	58.77	LT
CBL & ASSOC PROPERTIES, INC CMN	Oct 20 2011	Jan 17 2012	42.00	660.99	574.14	0.00	86.85	86.85	ST
SENIOR HOUSING PROPERTIES TR CMN	Jun 16 2011	Jan 17 2012	2.00	44.18	46.07	0.00	(1.89)	(1.89)	ST
	Jun 22 2011	Jan 17 2012	5.00	110.44	121.33	0.00	(10.89)	(10.89)	ST
EXTRA SPACE STORAGE INC CMN	Dec 13 2010	Jan 19 2012	7.00	173.91	122.45	0.00	51.46	51.46	LT
	Mar 24 2011	Jan 19 2012	1.00	24.84	19.88	0.00	4.96	4.96	ST
ROUSE PROPERTIES, INC CMN	Jan 13 2012	Jan 19 2012	2.00	21.93	23.03	0.00	(1.10)	(1.10)	ST
	Jan 13 2012	Jan 19 2012	2.00	21.92	23.03	0.00	(1.11)	(1.11)	ST
	Jan 13 2012	Jan 19 2012	1.00	10.97	11.52	0.00	(0.55)	(0.55)	ST
	Jan 13 2012	Jan 19 2012	1.00	10.97	11.52	0.00	(0.55)	(0.55)	ST
	Jan 13 2012	Jan 19 2012	1.00	10.97	11.52	0.00	(0.55)	(0.55)	ST
SENIOR HOUSING PROPERTIES TR CMN	Jun 22 2011	Jan 19 2012	7.00	155.05	169.86	0.00	(14.81)	(14.81)	ST
	Aug 03 2011	Jan 19 2012	12.00	265.81	269.59	0.00	(3.78)	(3.78)	ST
TANGER FACTORY OUTLET CENTERS CMN	Oct 03 2011	Jan 19 2012	1.00	28.57	25.46	0.00	3.11	3.11	ST
	Oct 13 2011	Jan 19 2012	17.00	485.56	449.77	0.00	35.79	35.79	ST
EXTRA SPACE STORAGE INC CMN	Mar 24 2011	Jan 24 2012	7.00	177.84	139.18	0.00	38.66	38.66	ST
MACERICH COMPANY CMN	Feb 23 2010	Jan 24 2012	3.00	162.43	101.05	0.00	61.38	61.38	LT
CAMDEN PROPERTY TRUST CMN	Apr 13 2010	Jan 26 2012	5.00	319.65	229.96	0.00	89.69	89.69	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 27 2010	Jan 30 2012	2.00	204.82	129.80	0.00	75.02	75.02	LT
CAMDEN PROPERTY TRUST CMN	Apr 13 2010	Jan 30 2012	2.00	127.67	91.98	0.00	35.69	35.69	LT
	Apr 16 2010	Jan 30 2012	2.00	127.67	88.73	0.00	38.94	38.94	LT
EXTRA SPACE STORAGE INC CMN	Mar 24 2011	Jan 30 2012	6.00	153.92	119.30	0.00	34.62	34.62	ST
KIMCO REALTY CORPORATION CMN	Oct 22 2010	Jan 30 2012	17.00	308.88	294.93	0.00	13.95	13.95	LT
	Dec 16 2010	Jan 30 2012	6.00	109.02	99.69	0.00	9.33	9.33	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
REGENCY CTRS CORP CMN	Mar 26 2010	Jan 30 2012	9 00	372 22	347 95	0 00	24 27	24 27	LT
	May 07 2010	Jan 30 2012	2 00	82 71	77 85	0 00	4 86	4 86	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Jan 30 2012	3 00	405 18	215 68	0 00	189 50	189 50	LT
SL GREEN REALTY CORP CMN	Jan 19 2011	Jan 30 2012	4 00	291 87	278 53	0 00	13 34	13 34	LT
VORNADO REALTY TRUST CMN	Jun 21 2010	Jan 30 2012	4 00	319 21	320 60	0 00	(1 39)	(1 39)	LT
HEALTH CARE REIT INC (DEU) CMN	Apr 08 2010	Jan 31 2012	6 00	342 21	269 93	0 00	72 28	72 28	LT
	Apr 09 2010	Jan 31 2012	3 00	171 10	136 41	0 00	34 69	34 69	LT
SL GREEN REALTY CORP CMN	Jan 19 2011	Feb 01 2012	4 00	286 69	278 53	0 00	18 16	18 16	LT
CAMDEN PROPERTY TRUST CMN	Apr 16 2010	Feb 02 2012	5 00	322 47	221 83	0 00	100 64	100 64	LT
NATIONAL RETAIL PROPERTIES INC CMN	Aug 29 2011	Feb 02 2012	1 00	27 11	26 59	0 00	0 52	0 52	ST
	Sep 01 2011	Feb 02 2012	10 00	271 06	275 89	0 00	(4 83)	(4 83)	ST
REGENCY CTRS CORP CMN	May 07 2010	Feb 02 2012	6 00	252 70	233 55	0 00	19 15	19 15	LT
VORNADO REALTY TRUST CMN	Jun 21 2010	Feb 02 2012	3 00	247 29	240 45	0 00	6 84	6 84	LT
	Jun 22 2010	Feb 02 2012	2 00	164 86	158 88	0 00	5 98	5 98	LT
	Nov 22 2010	Feb 02 2012	1 00	82 43	80 83	0 00	1 60	1 60	LT
HEALTH CARE REIT INC (DEU) CMN	Apr 09 2010	Feb 06 2012	4 00	227 88	181 88	0 00	46 00	46 00	LT
HERSHA HOSPITALITY TRUST CLASS A	Oct 19 2010	Feb 06 2012	53 00	291 12	317 26	0 00	(26 14)	(26 14)	LT
COMMON SHARES OF BENEFICIAL INTEREST	Nov 12 2010	Feb 06 2012	33 00	181 27	207 30	0 00	(26 03)	(26 03)	LT
	May 16 2011	Feb 06 2012	3 00	16 48	18 30	0 00	(1 82)	(1 82)	ST
KIMCO REALTY CORPORATION CMN	Dec 16 2010	Feb 06 2012	9 00	168 70	149 53	0 00	19 17	19 17	LT
PUBLIC STORAGE CMN	Mar 03 2011	Feb 07 2012	2 00	277 33	221 00	0 00	56 33	56 33	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Feb 07 2012	3 00	411 18	215 68	0 00	195 50	195 50	LT
EQUITY LIFESTYLE PROPERTIES, I CMN	Sep 09 2011	Feb 08 2012	4 00	271 32	276 18	0 00	(4 86)	(4 86)	ST
	Sep 14 2011	Feb 08 2012	3 00	203 49	212 07	0 00	(8 58)	(8 58)	ST
	Sep 21 2011	Feb 08 2012	4 00	271 32	279 96	0 00	(8 64)	(8 64)	ST
	Sep 26 2011	Feb 08 2012	3 00	203 49	194 56	0 00	8 93	8 93	ST
	Dec 01 2011	Feb 08 2012	5 00	339 14	309 43	0 00	29 71	29 71	ST
HEALTH CARE REIT INC (DEU) CMN	Apr 09 2010	Feb 08 2012	3 00	171 77	136 41	0 00	35 36	35 36	LT
	Apr 12 2010	Feb 08 2012	5 00	286 29	228 13	0 00	58 16	58 16	LT
MID-AMERICA APT CMNTYS INC CMN	Oct 06 2010	Feb 08 2012	1 00	64 02	60 58	0 00	3 44	3 44	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
	Jan 31 2011	Feb 08 2012	4 00	256 08	254 52	0 00	1 56	1 56	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Feb 08 2012	1 00	137 26	71 89	0 00	65 37	65 37	LT
CAMDEN PROPERTY TRUST CMN	Apr 16 2010	Feb 09 2012	8 00	507 73	354 92	0 00	152 81	152 81	LT
	May 25 2010	Feb 09 2012	9 00	571 20	392 67	0 00	178 53	178 53	LT
MID-AMERICA APT CMNTYS INC CMN	Jan 31 2011	Feb 09 2012	2 00	129 35	127 26	0 00	2 09	2 09	LT
	Jun 06 2011	Feb 09 2012	5 00	323 38	336 34	0 00	(12 96)	(12 96)	ST
	Aug 10 2011	Feb 09 2012	8 00	517 41	504 27	0 00	13 14	13 14	ST
	Sep 14 2011	Feb 09 2012	10 00	646 76	693 52	0 00	(46 76)	(46 76)	ST
	Sep 16 2011	Feb 09 2012	3 00	194 03	206 98	0 00	(12 95)	(12 95)	ST
RAYONIER INC CMN	Jan 12 2011	Feb 10 2012	4 00	178 72	148 89	0 00	29 83	29 83	LT
EXTRA SPACE STORAGE INC CMN	Mar 24 2011	Feb 13 2012	23 00	608 77	457 31	0 00	151 46	151 46	ST
HEALTH CARE REIT INC (DEL) CMN	Apr 12 2010	Feb 13 2012	3 00	171 47	136 88	0 00	34 59	34 59	LT
	Aug 10 2010	Feb 13 2012	1 00	57 16	45 55	0 00	11 61	11 61	LT
	Aug 10 2010	Feb 14 2012	4 00	227 45	182 21	0 00	45 24	45 24	LT
	Aug 10 2010	Feb 16 2012	4 00	222 25	182 20	0 00	40 05	40 05	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Jul 01 2011	Feb 17 2012	7 00	291 12	251 73	0 00	39 39	39 39	ST
	Jul 08 2011	Feb 17 2012	5 00	207 94	184 76	0 00	23 18	23 18	ST
	Aug 04 2011	Feb 17 2012	11 00	457 46	395 26	0 00	62 20	62 20	ST
	Aug 10 2011	Feb 17 2012	15 00	623 81	540 25	0 00	83 56	83 56	ST
	Sep 15 2011	Feb 17 2012	5 00	207 94	200 37	0 00	7 57	7 57	ST
	Sep 27 2011	Feb 17 2012	6 00	249 52	228 92	0 00	20 60	20 60	ST
HEALTH CARE REIT INC (DEL) CMN	Aug 17 2010	Feb 17 2012	3 00	166 37	136 16	0 00	30 21	30 21	LT
PIEDMONT OFFICE REALTY TRUST I CMN	Aug 02 2011	Feb 17 2012	8 00	144 22	158 48	0 00	(14 26)	(14 26)	ST
	Aug 10 2011	Feb 17 2012	9 00	162 25	164 58	0 00	(2 33)	(2 33)	ST
	Aug 25 2011	Feb 17 2012	26 00	468 71	479 98	0 00	(11 27)	(11 27)	ST
	Aug 26 2011	Feb 17 2012	11 00	198 30	204 35	0 00	(6 05)	(6 05)	ST
	Sep 01 2011	Feb 17 2012	14 00	252 38	266 37	0 00	(13 99)	(13 99)	ST
	Sep 14 2011	Feb 17 2012	12 00	216 33	218 22	0 00	(1 89)	(1 89)	ST
VORNADO REALTY TRUST CMN	Nov 22 2010	Feb 17 2012	1 00	84 89	80 83	0 00	4 06	4 06	LT
	Nov 23 2010	Feb 17 2012	3 00	254 64	241 11	0 00	13 53	13 53	LT
NATIONAL RETAIL PROPERTIES INC CMN	Sep 02 2011	Feb 21 2012	9 00	240 62	242 53	0 00	(1 91)	(1 91)	ST
	Sep 07 2011	Feb 21 2012	15 00	401 03	390 83	0 00	10 20	10 20	ST
	Sep 22 2011	Feb 21 2012	18 00	481 23	468 69	0 00	12 54	12 54	ST
	Sep 26 2011	Feb 21 2012	7 00	187 15	184 44	0 00	2 71	2 71	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 04 2011	Feb 21 2012	9 00	240 62	230 68	0 00	9 94	9 94	ST
	Dec 19 2011	Feb 21 2012	11 00	294 09	283 93	0 00	10 16	10 16	ST
TAUBMAN CENTERS INC CMN	Aug 09 2011	Feb 21 2012	2 00	135 89	102 09	0 00	33 80	33 80	ST
HCP, INC CMN	Mar 14 2011	Feb 28 2012	8 00	316 11	302 30	0 00	13 81	13 81	ST
HEALTH CARE REIT INC (DEL) CMN	Aug 17 2010	Feb 28 2012	1 00	54 22	45 39	0 00	8 83	8 83	LT
	Aug 18 2010	Feb 28 2012	3 00	162 65	135 89	0 00	26 76	26 76	LT
BRE PROPERTIES, INC CMN CLASS A	Feb 22 2011	Feb 29 2012	11 00	534 85	501 49	0 00	33 36	33 36	LT
	May 06 2011	Feb 29 2012	2 00	97 24	95 77	0 00	1 47	1 47	ST
	May 06 2011	Mar 05 2012	9 00	437 58	430 97	0 00	6 61	6 61	ST
	May 06 2011	Mar 07 2012	3 00	145 98	143 66	0 00	2 32	2 32	ST
	Jan 19 2012	Mar 07 2012	3 00	145 98	149 84	0 00	(3 86)	(3 86)	ST
HCP, INC CMN	Mar 14 2011	Mar 07 2012	7 00	276 04	264 51	0 00	11 53	11 53	ST
HIGHWOODS PROPERTIES INC CMN	Aug 18 2010	Mar 07 2012	3 00	94 46	93 08	0 00	1 38	1 38	LT
	Aug 19 2010	Mar 07 2012	13 00	409 34	397 22	0 00	12 12	12 12	LT
	Aug 20 2010	Mar 07 2012	6 00	188 93	180 66	0 00	8 27	8 27	LT
	Oct 05 2010	Mar 07 2012	5 00	157 44	165 61	0 00	(8 17)	(8 17)	LT
	Oct 06 2010	Mar 07 2012	9 00	283 39	300 09	0 00	(16 70)	(16 70)	LT
	Oct 11 2010	Mar 07 2012	6 00	188 92	201 51	0 00	(12 59)	(12 59)	LT
	Oct 12 2010	Mar 07 2012	9 00	283 39	300 91	0 00	(17 52)	(17 52)	LT
	Aug 26 2011	Mar 07 2012	7 00	220 41	219 82	0 00	0 59	0 59	ST
BRE PROPERTIES, INC CMN CLASS A	Jan 19 2012	Mar 08 2012	2 00	97 64	99 89	0 00	(2 25)	(2 25)	ST
	Jan 25 2012	Mar 08 2012	3 00	146 46	153 41	0 00	(6 95)	(6 95)	ST
	Jan 30 2012	Mar 08 2012	1 00	48 82	51 63	0 00	(2 81)	(2 81)	ST
TAUBMAN CENTERS INC CMN	Sep 21 2011	Mar 08 2012	4 00	277 71	220 58	0 00	57 13	57 13	ST
HCP, INC CMN	Mar 14 2011	Mar 09 2012	7 00	273 56	264 51	0 00	9 05	9 05	ST
HEALTH CARE REIT INC (DEL) CMN	Aug 18 2010	Mar 09 2012	5 00	271 90	226 48	0 00	45 42	45 42	LT
	Aug 19 2010	Mar 09 2012	2 00	108 76	89 69	0 00	19 07	19 07	LT
PUBLIC STORAGE CMN	Mar 03 2011	Mar 09 2012	1 00	130 34	110 50	0 00	19 84	19 84	LT
	Apr 05 2011	Mar 09 2012	1 00	130 34	111 07	0 00	19 27	19 27	ST
VORNADO REALTY TRUST CMN	Nov 23 2010	Mar 09 2012	4 00	320 41	321 49	0 00	(1 08)	(1 08)	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
BRE PROPERTIES, INC. CMN CLASS A	Jan 30 2012	Mar 12 2012	3 00	148 91	154 90	0 00	(5 99)	(5 99)	ST
HCP, INC. CMN	Mar 14 2011	Mar 15 2012	5 00	201 55	188 94	0 00	12 61	12 61	LT
BRE PROPERTIES, INC. CMN CLASS A	Feb 07 2012	Mar 16 2012	9 00	445 49	462 90	0 00	(17 41)	(17 41)	ST
DUKE REALTY CORP CMN	Jan 03 2011	Mar 19 2012	2 00	29 26	25 31	0 00	3 95	3 95	LT
	Jan 04 2011	Mar 19 2012	10 00	146 28	125 70	0 00	20 58	20 58	LT
FEDERAL RLTY INVT TR SBI CMN	Jun 21 2011	Mar 20 2012	1 00	97 20	86 21	0 00	10 99	10 99	ST
	Jun 22 2011	Mar 20 2012	4 00	388 81	347 54	0 00	41 27	41 27	ST
	Jun 23 2011	Mar 20 2012	4 00	388 81	336 79	0 00	52 02	52 02	ST
	Jun 29 2011	Mar 20 2012	2 00	194 40	169 93	0 00	24 47	24 47	ST
	Jul 01 2011	Mar 20 2012	4 00	388 81	342 68	0 00	46 13	46 13	ST
	Jul 12 2011	Mar 20 2012	2 00	194 40	179 11	0 00	15 29	15 29	ST
	Jul 14 2011	Mar 20 2012	3 00	291 60	261 57	0 00	30 03	30 03	ST
	Aug 26 2011	Mar 20 2012	1 00	97 20	85 89	0 00	11 31	11 31	ST
HCP, INC. CMN	Mar 14 2011	Mar 20 2012	4 00	162 18	151 15	0 00	11 03	11 03	LT
FEDERAL RLTY INVT TR SBI CMN	Aug 26 2011	Mar 21 2012	2 00	195 15	171 79	0 00	23 36	23 36	ST
HERSHA HOSPITALITY TRUST CLASS A	May 16 2011	Mar 21 2012	22 00	113 44	134 20	0 00	(20 76)	(20 76)	ST
COMMON SHARES OF BENEFICIAL INTEREST	May 16 2011	Mar 21 2012	39 00	201 33	237 90	0 00	(36 57)	(36 57)	ST
FEDERAL RLTY INVT TR SBI CMN	Aug 26 2011	Mar 23 2012	2 00	192 93	171 79	0 00	21 14	21 14	ST
	Sep 23 2011	Mar 23 2012	1 00	96 46	83 24	0 00	13 22	13 22	ST
PUBLIC STORAGE CMN	Apr 05 2011	Mar 23 2012	2 00	270 97	222 14	0 00	48 83	48 83	ST
TAUBMAN CENTERS INC CMN	Sep 21 2011	Mar 29 2012	3 00	216 44	165 44	0 00	51 00	51 00	ST
STARWOOD HOTELS & RESORTS CMN	Mar 08 2011	Apr 04 2012	3 00	165 13	204 64	0 00	(39 51)	(39 51)	LT
	Mar 28 2011	Apr 04 2012	2 00	110 09	111 54	0 00	(1 45)	(1 45)	LT
	Apr 21 2011	Apr 04 2012	3 00	165 13	177 93	0 00	(12 80)	(12 80)	ST
	Apr 23 2011	Apr 04 2012	1 00	55 05	60 75	0 00	(5 70)	(5 70)	ST
	Apr 26 2011	Apr 04 2012	3 00	165 13	180 36	0 00	(15 23)	(15 23)	ST
	Feb 14 2012	Apr 04 2012	6 00	330 27	329 40	0 00	0 87	0 87	ST
	Feb 29 2012	Apr 04 2012	3 00	165 14	161 70	0 00	3 44	3 44	ST
	Mar 19 2012	Apr 04 2012	3 00	165 13	168 20	0 00	(3 07)	(3 07)	ST
HCP, INC. CMN	Mar 14 2011	Apr 10 2012	14 00	537 47	529 02	0 00	8 45	8 45	LT
WEYERHAEUSER COMPANY CMN	Feb 25 2011	Apr 10 2012	8 00	163 30	193 04	0 00	(29 74)	(29 74)	LT
PROLOGIS INC CMN	Oct 06 2010	Apr 12 2012	15 00	501 43	415 84	0 00	85 59	85 59	LT
WEYERHAEUSER COMPANY CMN	Feb 25 2011	Apr 17 2012	3 00	62 19	72 39	0 00	(10 20)	(10 20)	LT
	Mar 04 2011	Apr 17 2012	27 00	559 71	641 21	0 00	(81 50)	(81 50)	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
FEDERAL RLTY INVT TR SBI CMN	Sep 23 2011	Apr 18 2012	2 00	193 91	166 48	0 00	27 43	27 43	ST
	Jan 30 2012	Apr 18 2012	3 00	290 86	284 57	0 00	6 29	6 29	ST
	Feb 06 2012	Apr 18 2012	1 00	96 95	96 66	0 00	0 29	0 29	ST
HEALTH CARE REIT INC (DEJ) CMN	Aug 19 2010	Apr 18 2012	4 00	215 91	179 37	0 00	36 54	36 54	LT
VORNADO REALTY TRUST CMN	Mar 02 2011	Apr 18 2012	11 00	915 07	987 52	0 00	(72 45)	(72 45)	LT
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Feb 09 2012	Apr 20 2012	58 00	1,521 39	1,466 87	0 00	54 52	54 52	ST
VENTAS, INC CMN	Jan 20 2011	Apr 20 2012	2 00	112 38	93 19	0 00	19 19	19 19	LT
	Jan 20 2011	Apr 20 2012	7 00	397 64	326 15	0 00	71 49	71 49	LT
HEALTH CARE REIT INC (DEJ) CMN	Aug 19 2010	Apr 26 2012	4 00	226 43	179 37	0 00	47 06	47 06	LT
HCP, INC CMN	Mar 14 2011	Apr 27 2012	2 00	83 04	75 57	0 00	7 47	7 47	LT
	Mar 21 2011	Apr 27 2012	4 00	166 09	150 58	0 00	15 51	15 51	LT
TAUBMAN CENTERS INC CMN	Sep 21 2011	Apr 30 2012	4 00	309 21	220 58	0 00	88 63	88 63	ST
	Jan 13 2012	May 01 2012	2 00	154 71	125 44	0 00	29 27	29 27	ST
APARTMENT INVT & MGMT CO CL-A CMN	Feb 09 2012	May 02 2012	24 00	650 32	606 98	0 00	43 34	43 34	ST
CLASS A	Mar 01 2012	May 02 2012	1 00	27 09	24 51	0 00	2 58	2 58	ST
VORNADO REALTY TRUST CMN	Mar 02 2011	May 02 2012	29 00	2,525 68	2,603 46	0 00	(77 78)	(77 78)	LT
TAUBMAN CENTERS INC CMN	Jan 13 2012	May 04 2012	3 00	233 96	188 15	0 00	45 81	45 81	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Mar 01 2012	May 07 2012	18 00	491 75	441 23	0 00	50 52	50 52	ST
PROLOGIS INC CMN	Oct 06 2010	May 08 2012	1 00	35 11	27 72	0 00	7 39	7 39	LT
	Oct 14 2010	May 08 2012	7 00	245 77	195 92	0 00	49 85	49 85	LT
TAUBMAN CENTERS INC CMN	Jan 13 2012	May 08 2012	2 00	154 69	125 44	0 00	29 25	29 25	ST
PUBLIC STORAGE CMN	Apr 05 2011	May 09 2012	6 00	836 94	666 42	0 00	170 52	170 52	LT
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	May 10 2012	3 00	116 05	126 98	0 00	(10 93)	(10 93)	LT
PUBLIC STORAGE CMN	Apr 05 2011	May 10 2012	1 00	138 61	111 07	0 00	27 54	27 54	LT
	Apr 07 2011	May 10 2012	2 00	277 21	220 06	0 00	57 15	57 15	LT
	Apr 13 2011	May 10 2012	1 00	138 61	108 11	0 00	30 50	30 50	LT
TAUBMAN CENTERS INC CMN	Jan 13 2012	May 10 2012	3 00	231 14	188 15	0 00	42 99	42 99	ST
WEYERHAEUSER COMPANY CMN	Mar 04 2011	May 10 2012	10 00	200 82	237 49	0 00	(36 67)	(36 67)	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
EQUITY RESIDENTIAL CMN	Mar 16 2011	May 10 2012	4 00	80 33	97 93	0 00	(17 60)	(17 60)	LT
PUBLIC STORAGE CMN	May 18 2010	May 15 2012	9 00	560 50	413 10	0 00	147 40	147 40	LT
	Apr 13 2011	May 16 2012	3 00	403 55	324 33	0 00	79 22	79 22	LT
	Apr 14 2011	May 16 2012	1 00	134 52	109 83	0 00	24 69	24 69	LT
	Apr 18 2011	May 16 2012	2 00	269 03	220 64	0 00	48 39	48 39	LT
	May 11 2011	May 17 2012	2 00	266 09	238 54	0 00	27 55	27 55	LT
	May 24 2011	May 17 2012	1 00	133 05	114 21	0 00	18 84	18 84	ST
DOUGLAS EMMETT INC CMN	Mar 29 2011	May 18 2012	21 00	451 71	395 21	0 00	56 50	56 50	LT
	Apr 12 2011	May 18 2012	9 00	193 59	169 41	0 00	24 18	24 18	LT
PUBLIC STORAGE CMN	May 24 2011	May 18 2012	2 00	262 88	228 41	0 00	34 47	34 47	ST
	May 27 2011	May 18 2012	2 00	262 88	231 61	0 00	31 27	31 27	ST
	Jun 16 2011	May 21 2012	2 00	261 35	220 99	0 00	40 36	40 36	ST
	Jun 16 2011	May 21 2012	1 00	130 68	110 50	0 00	20 18	20 18	ST
	Jul 12 2011	May 21 2012	2 00	261 35	239 37	0 00	21 98	21 98	ST
DOUGLAS EMMETT INC CMN	Apr 12 2011	May 22 2012	14 00	302 62	263 53	0 00	39 09	39 09	LT
	Jan 30 2012	May 22 2012	6 00	129 69	124 70	0 00	4 99	4 99	ST
HCP, INC CMN	Mar 21 2011	May 22 2012	4 00	163 84	150 58	0 00	13 26	13 26	LT
PUBLIC STORAGE CMN	Jul 26 2011	May 23 2012	5 00	651 57	613 27	0 00	38 30	38 30	ST
EQUITY RESIDENTIAL CMN	May 25 2010	May 31 2012	13 00	791 14	541 76	0 00	249 38	249 38	LT
DOUGLAS EMMETT INC CMN	Jan 30 2012	Jun 01 2012	14 00	292 46	290 97	0 00	1 49	1 49	ST
	Feb 06 2012	Jun 01 2012	13 00	271 57	278 65	0 00	(7 08)	(7 08)	ST
	Mar 08 2012	Jun 01 2012	10 00	208 90	219 01	0 00	(10 11)	(10 11)	ST
	Mar 08 2012	Jun 19 2012	9 00	206 43	197 11	0 00	9 32	9 32	ST
	Mar 08 2012	Jun 26 2012	16 00	349 43	350 41	0 00	(0 98)	(0 98)	ST
	Apr 19 2012	Jun 26 2012	12 00	262 08	271 86	0 00	(9 78)	(9 78)	ST
DUKE REALTY CORP CMN	Jan 04 2011	Jul 16 2012	3 00	43 98	37 71	0 00	6 27	6 27	LT
	Jan 05 2011	Jul 16 2012	23 00	337 14	291 76	0 00	45 38	45 38	LT
	Jan 31 2011	Jul 16 2012	16 00	234 54	221 00	0 00	13 54	13 54	LT
SOVRAN SELF STORAGE, INC CMN	Apr 26 2010	Jul 17 2012	3 00	167 96	108 15	0 00	59 81	59 81	LT
	Jun 02 2010	Jul 17 2012	1 00	55 99	35 75	0 00	20 24	20 24	LT
BRANDYWINE REALTY TRUST NEW CMN	Feb 10 2012	Jul 18 2012	32 00	389 19	361 44	0 00	27 75	27 75	ST
DUKE REALTY CORP CMN	Jan 31 2011	Jul 18 2012	22 00	324 58	303 87	0 00	20 71	20 71	LT
SOVRAN SELF STORAGE, INC CMN	Jun 02 2010	Jul 18 2012	1 00	56 14	35 75	0 00	20 39	20 39	LT
HEALTHCARE REALTY TRUST INC CMN	Oct 03 2011	Jul 19 2012	2 00	48 39	32 48	0 00	15 91	15 91	ST

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
KILROY RLTG CORP COMMON STOCK	Oct 14 2011	Jul 19 2012	9 00	217 72	159 22	0 00	58 50	58 50	ST
	Apr 15 2010	Jul 19 2012	10 00	480 68	346 73	0 00	133 95	133 95	LT
	Feb 03 2011	Jul 19 2012	8 00	384 54	314 25	0 00	70 29	70 29	LT
KIMCO REALTY CORPORATION CMN	Dec 16 2010	Jul 19 2012	8 00	153 82	132 92	0 00	20 90	20 90	LT
	Dec 17 2010	Jul 19 2012	4 00	76 90	67 75	0 00	9 15	9 15	LT
SUNSTONE HOTEL INVESTORS INC CMN	Sep 08 2011	Jul 19 2012	14 00	141 02	79 83	0 00	61 19	61 19	ST
	Sep 13 2011	Jul 19 2012	14 00	141 02	75 46	0 00	65 56	65 56	ST
KIMCO REALTY CORPORATION CMN	Dec 17 2010	Jul 20 2012	19 00	362 28	321 83	0 00	40 45	40 45	LT
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	Jul 20 2012	21 00	839 41	888 87	0 00	(49 46)	(49 46)	LT
DUKE REALTY CORP CMN	Jan 31 2011	Jul 23 2012	14 00	198 77	193 37	0 00	5 40	5 40	LT
	Mar 23 2011	Jul 23 2012	21 00	298 15	286 29	0 00	11 86	11 86	LT
	Aug 11 2011	Jul 23 2012	19 00	269 76	202 25	0 00	67 51	67 51	ST
	Oct 14 2011	Jul 23 2012	5 00	70 99	51 79	0 00	19 20	19 20	ST
KIMCO REALTY CORPORATION CMN	Dec 17 2010	Jul 24 2012	19 00	356 70	321 83	0 00	34 87	34 87	LT
BRANDYWINE REALTY TRUST NEW CMN	Feb 10 2012	Jul 25 2012	41 00	462 40	463 09	0 00	(0 69)	(0 69)	ST
	Mar 08 2012	Jul 25 2012	2 00	22 55	22 02	0 00	0 53	0 53	ST
DUKE REALTY CORP CMN	Oct 14 2011	Jul 25 2012	14 00	195 92	145 02	0 00	50 90	50 90	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	Jul 25 2012	10 00	394 11	423 27	0 00	(29 16)	(29 16)	LT
SUNSTONE HOTEL INVESTORS INC CMN	Sep 13 2011	Jul 26 2012	19 00	186 00	102 41	0 00	83 59	83 59	ST
	Oct 28 2011	Jul 26 2012	2 00	19 58	14 31	0 00	5 27	5 27	ST
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	Jul 31 2012	5 00	203 24	211 64	0 00	(8 40)	(8 40)	LT
HEALTHCARE REALTY TRUST INC CMN	Oct 14 2011	Aug 01 2012	4 00	98 10	70 77	0 00	27 33	27 33	ST
	Nov 03 2011	Aug 01 2012	4 00	98 09	74 81	0 00	23 28	23 28	ST
SUNSTONE HOTEL INVESTORS INC CMN	Oct 28 2011	Aug 07 2012	21 00	218 48	150 21	0 00	68 27	68 27	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 27 2010	Aug 10 2012	5 00	366 04	305 45	0 00	60 59	60 59	LT
AMERICAN TOWER CORPORATION CMN	Jan 04 2012	Aug 10 2012	12 00	843 10	715 72	0 00	127 38	127 38	ST
AVALONBAY COMMUNITIES INC CMN	Jun 11 2010	Aug 10 2012	4 00	559 10	405 86	0 00	153 24	153 24	LT
	Jan 19 2011	Aug 10 2012	1 00	139 78	112 60	0 00	27 18	27 18	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 27 2010	Aug 10 2012	1 00	110 17	64 90	0 00	45 27	45 27	LT
	May 11 2010	Aug 10 2012	4 00	440 66	324 16	0 00	116 50	116 50	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
BRANDYWINE REALTY TRUST NEW CMN	Mar 08 2012	Aug 10 2012	22 00	262 01	242 27	0 00	19 74	19 74	ST
EQUITY RESIDENTIAL CMN	May 25 2010	Aug 10 2012	6 00	360 34	250 04	0 00	110 30	110 30	LT
	Jun 11 2010	Aug 10 2012	2 00	120 12	87 65	0 00	32 47	32 47	LT
ESSEX PROPERTY TRUST INC CMN	Jan 27 2010	Aug 10 2012	4 00	603 50	326 04	0 00	277 46	277 46	LT
GENERAL GROWTH PROPERTIES INC CMN	Mar 03 2011	Aug 10 2012	21 00	391 01	321 53	0 00	69 48	69 48	LT
HCP, INC CMN	Mar 21 2011	Aug 10 2012	2 00	90 94	75 29	0 00	15 65	15 65	LT
	Mar 23 2011	Aug 10 2012	5 00	227 34	184 50	0 00	42 84	42 84	LT
HEALTH CARE REIT INC (DEJ) CMN	Aug 19 2010	Aug 10 2012	7 00	416 70	313 90	0 00	102 80	102 80	LT
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Aug 10 2012	26 00	395 71	284 96	0 00	110 75	110 75	LT
KILROY RLTY CORP COMMON STOCK	Feb 03 2011	Aug 10 2012	4 00	187 56	157 13	0 00	30 43	30 43	LT
	Mar 29 2011	Aug 10 2012	2 00	93 78	76 76	0 00	17 02	17 02	LT
KIMCO REALTY CORPORATION CMN	Dec 17 2010	Aug 10 2012	4 00	77 87	67 75	0 00	10 12	10 12	LT
	Dec 17 2010	Aug 10 2012	6 00	116 82	100 90	0 00	15 92	15 92	LT
MACERICH COMPANY CMN	Feb 23 2010	Aug 10 2012	2 00	114 58	67 37	0 00	47 21	47 21	LT
	Feb 24 2010	Aug 10 2012	7 00	401 01	243 10	0 00	157 91	157 91	LT
PROLOGIS INC CMN	Oct 14 2010	Aug 10 2012	15 00	496 93	419 83	0 00	77 10	77 10	LT
	Nov 18 2010	Aug 10 2012	1 00	33 13	29 87	0 00	3 26	3 26	LT
RAYONIER INC CMN	Jan 14 2011	Aug 10 2012	4 00	187 31	162 67	0 00	24 64	24 64	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Aug 10 2012	4 00	628 50	287 57	0 00	340 93	340 93	LT
SOVRAN SELF STORAGE, INC CMN	Jun 02 2010	Aug 10 2012	5 00	284 29	178 75	0 00	105 54	105 54	LT
UDR INC CMN	Jul 13 2011	Aug 10 2012	9 00	225 90	233 06	0 00	(7 16)	(7 16)	LT
	Aug 05 2011	Aug 10 2012	8 00	200 80	189 87	0 00	10 93	10 93	LT
VENTAS, INC CMN	Jan 20 2011	Aug 10 2012	3 00	191 07	139 78	0 00	51 29	51 29	LT
	Jan 24 2011	Aug 10 2012	8 00	509 51	426 90	0 00	82 61	82 61	LT
WEYERHAEUSER COMPANY CMN	Mar 16 2011	Aug 10 2012	16 00	376 31	391 72	0 00	(15 41)	(15 41)	LT
AMERICAN TOWER CORPORATION CMN	Jan 04 2012	Aug 15 2012	4 00	284 73	238 57	0 00	46 16	46 16	ST
EQUITY RESIDENTIAL CMN	Jun 11 2010	Aug 16 2012	7 00	415 36	306 77	0 00	108 59	108 59	LT
	Feb 02 2011	Aug 16 2012	1 00	59 33	54 54	0 00	4 79	4 79	LT
KIMCO REALTY CORPORATION CMN	Dec 17 2010	Aug 16 2012	9 00	180 52	151 35	0 00	29 17	29 17	LT
PLUM CREEK TIMBER COMPANY INC CMN	Jan 27 2011	Aug 16 2012	5 00	201 89	211 64	0 00	(9 75)	(9 75)	LT
	Feb 15 2011	Aug 16 2012	5 00	201 88	212 57	0 00	(10 69)	(10 69)	LT
REGENCY CTRS CORP CMN	May 07 2010	Aug 16 2012	3 00	145 19	116 78	0 00	28 41	28 41	LT
HCP, INC CMN	Mar 23 2011	Aug 17 2012	1 00	45 05	36 90	0 00	8 15	8 15	LT
	Apr 06 2011	Aug 17 2012	3 00	135 14	112 64	0 00	22 50	22 50	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
SUNSTONE HOTEL INVESTORS INC CMN	Oct 28 2011	Aug 20 2012	7 00	72 32	50 07	0 00	22 25	22 25	ST
	Jun 20 2012	Aug 20 2012	17 00	175 63	178 11	0 00	(2 48)	(2 48)	ST
EQUITY RESIDENTIAL CMN	Feb 02 2011	Aug 21 2012	6 00	361 32	327 26	0 00	34 06	34 06	LT
GENERAL GROWTH PROPERTIES INC CMN	Mar 03 2011	Aug 24 2012	22 00	428 24	336 84	0 00	91 40	91 40	LT
	Mar 09 2011	Aug 24 2012	28 00	545 04	423 46	0 00	121 58	121 58	LT
	Mar 24 2011	Aug 24 2012	20 00	389 32	303 33	0 00	85 99	85 99	LT
SUNSTONE HOTEL INVESTORS INC CMN	Jun 20 2012	Aug 24 2012	27 00	278 50	282 87	0 00	(4 37)	(4 37)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Feb 15 2011	Aug 29 2012	2 00	81 92	85 03	0 00	(3 11)	(3 11)	LT
	Mar 15 2011	Aug 29 2012	6 00	245 75	254 19	0 00	(8 44)	(8 44)	LT
HCP, INC CMN	Apr 06 2011	Aug 31 2012	5 00	227 61	187 73	0 00	39 88	39 88	LT
PLUM CREEK TIMBER COMPANY INC CMN	Mar 15 2011	Sep 05 2012	4 00	163 57	169 46	0 00	(5 89)	(5 89)	LT
	Mar 15 2011	Sep 05 2012	4 00	163 88	169 46	0 00	(5 58)	(5 58)	LT
BRANDYWINE REALTY TRUST NEW CMN	Mar 08 2012	Sep 06 2012	21 00	260 16	231 25	0 00	28 91	28 91	ST
EQUITY RESIDENTIAL CMN	Feb 02 2011	Sep 06 2012	6 00	364 36	327 26	0 00	37 10	37 10	LT
EXTRA SPACE STORAGE INC CMN	Jul 20 2012	Sep 06 2012	5 00	171 40	158 29	0 00	13 11	13 11	ST
	Jul 23 2012	Sep 06 2012	6 00	205 68	188 56	0 00	17 12	17 12	ST
KIMCO REALTY CORPORATION CMN	Dec 17 2010	Sep 06 2012	9 00	184 91	151 35	0 00	33 56	33 56	LT
	Dec 20 2010	Sep 06 2012	6 00	123 27	102 98	0 00	20 29	20 29	LT
EQUITY RESIDENTIAL CMN	Feb 02 2011	Sep 11 2012	8 00	473 18	436 34	0 00	36 84	36 84	LT
SOVRAN SELF STORAGE, INC CMN	Jun 02 2010	Sep 17 2012	2 00	115 05	71 50	0 00	43 55	43 55	LT
	Aug 18 2010	Sep 17 2012	2 00	115 05	76 32	0 00	38 73	38 73	LT
	Aug 19 2010	Sep 17 2012	3 00	172 58	111 45	0 00	61 13	61 13	LT
	Oct 27 2010	Sep 17 2012	6 00	345 16	231 02	0 00	114 14	114 14	LT
	Oct 28 2010	Sep 17 2012	1 00	57 53	38 85	0 00	18 68	18 68	LT
	Nov 01 2010	Sep 17 2012	1 00	57 53	39 32	0 00	18 21	18 21	LT
	Nov 02 2010	Sep 17 2012	2 00	115 05	79 92	0 00	35 13	35 13	LT
	Nov 03 2010	Sep 17 2012	2 00	115 05	79 95	0 00	35 10	35 10	LT
	Feb 22 2012	Sep 17 2012	1 00	57 53	47 91	0 00	9 62	9 62	ST
VENTAS, INC CMN	Jan 24 2011	Sep 18 2012	11 00	692 78	586 98	0 00	105 80	105 80	LT
HCP, INC CMN	Apr 06 2011	Sep 19 2012	5 00	225 91	187 73	0 00	38 18	38 18	LT

CARITAS FDTN CO - INVESCO US REIT'S

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
KIMCO REALTY CORPORATION CMN	Dec 20 2010	Sep 19 2012	35 00	732 22	600 70	0 00	131 52	131 52	LT
	Mar 15 2012	Sep 19 2012	5 00	104 61	97 41	0 00	7 20	7 20	ST
SOVRAN SELF STORAGE, INC CMN	Feb 22 2012	Sep 19 2012	7 00	402 27	335 37	0 00	66 90	66 90	ST
REGENCY CTRS CORP CMN	May 07 2010	Sep 25 2012	9 00	440 03	350 33	0 00	89 70	89 70	LT
	Oct 05 2010	Sep 25 2012	1 00	48 89	41 10	0 00	7 79	7 79	LT
	Oct 06 2010	Sep 25 2012	2 00	97 79	82 11	0 00	15 68	15 68	LT
STARWOOD HOTELS & RESORTS CMN	Aug 10 2012	Sep 25 2012	11 00	645 65	597 96	0 00	47 69	47 69	ST
	Aug 24 2012	Sep 25 2012	3 00	176 09	161 67	0 00	14 42	14 42	ST
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Sep 27 2012	6 00	914 89	431 35	0 00	483 54	483 54	LT
AMERICAN TOWER CORPORATION CMN	Jan 04 2012	Sep 28 2012	4 00	284 29	238 57	0 00	45 72	45 72	ST
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Sep 28 2012	13 00	207 90	142 48	0 00	65 42	65 42	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Sep 28 2012	3 00	453 21	215 68	0 00	237 53	237 53	LT
UDR INC CMN	Aug 05 2011	Sep 28 2012	8 00	199 04	189 87	0 00	9 17	9 17	LT
VENTAS, INC CMN	Jan 24 2011	Sep 28 2012	5 00	308 53	266 81	0 00	41 72	41 72	LT
WEYERHAEUSER COMPANY CMN	Mar 16 2011	Sep 28 2012	7 00	184 62	171 38	0 00	13 24	13 24	LT
HOST HOTELS & RESORTS INC CMN	Jan 27 2010	Oct 03 2012	24 00	374 45	263 04	0 00	111 41	111 41	LT
WEYERHAEUSER COMPANY CMN	Mar 16 2011	Oct 18 2012	16 00	450 31	391 72	0 00	58 59	58 59	LT
KIMCO REALTY CORPORATION CMN	Mar 15 2012	Oct 24 2012	18 00	358 54	350 66	0 00	7 88	7 88	ST
	Mar 16 2012	Oct 24 2012	6 00	119 52	117 95	0 00	1 57	1 57	ST
BOSTON PROPERTIES INC COMMON STOCK	May 11 2010	Oct 26 2012	5 00	533 23	405 20	0 00	128 03	128 03	LT
	Jun 10 2010	Oct 26 2012	5 00	533 23	390 64	0 00	142 59	142 59	LT
	Jun 11 2010	Oct 26 2012	7 00	746 52	546 18	0 00	200 34	200 34	LT
	Jan 07 2011	Oct 26 2012	4 00	426 58	339 23	0 00	87 35	87 35	LT
	Jan 19 2011	Oct 26 2012	8 00	853 16	716 95	0 00	136 21	136 21	LT
BRANDYWINE REALTY TRUST NEW CMN	Mar 08 2012	Nov 02 2012	21 00	246 93	231 26	0 00	15 67	15 67	ST
	Mar 23 2012	Nov 02 2012	14 00	164 62	155 05	0 00	9 57	9 57	ST
	May 08 2012	Nov 02 2012	33 00	388 02	394 91	0 00	(6 89)	(6 89)	ST
KIMCO REALTY CORPORATION CMN	Mar 16 2012	Nov 02 2012	7 00	138 06	137 60	0 00	0 46	0 46	ST
	Mar 23 2012	Nov 02 2012	14 00	276 13	268 60	0 00	7 53	7 53	ST
	Apr 18 2012	Nov 02 2012	18 00	355 03	334 74	0 00	20 29	20 29	ST
HCP, INC CMN	Apr 06 2011	Nov 06 2012	3 00	131 30	112 64	0 00	18 66	18 66	LT
	Apr 11 2011	Nov 06 2012	5 00	218 83	186 33	0 00	32 50	32 50	LT
	Apr 18 2011	Nov 06 2012	5 00	218 83	188 05	0 00	30 78	30 78	LT
REGENCY CTRS CORP CMN	Oct 06 2010	Nov 09 2012	2 00	93 39	82 11	0 00	11 28	11 28	LT



Statement Detail

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

Period Ended December 31, 2012

	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 11 2010	Nov 09 2012	3 00	140 07	123 93	0 00	16 14	16 14	LT
	Nov 12 2010	Nov 09 2012	3 00	140 08	128 82	0 00	11 26	11 26	LT
WEYERHAEUSER COMPANY CMN	Mar 16 2011	Nov 21 2012	16 00	420 23	391 72	0 00	28 51	28 51	LT
	Apr 11 2011	Nov 21 2012	8 00	210 12	186 37	0 00	23 75	23 75	LT
REGENCY CTRS CORP CMN	Nov 12 2010	Nov 26 2012	4 00	185 97	171 75	0 00	14 22	14 22	LT
	Mar 16 2012	Nov 26 2012	11 00	511 42	484 74	0 00	26 68	26 68	ST
	Mar 20 2012	Nov 26 2012	3 00	139 48	133 66	0 00	5 82	5 82	ST
BOSTON PROPERTIES INC COMMON STOCK	Feb 16 2011	Nov 28 2012	4 00	404 61	381 17	0 00	23 44	23 44	LT
BRE PROPERTIES, INC CMN CLASS A	Aug 02 2012	Nov 28 2012	8 00	384 09	400 99	0 00	(16 90)	(16 90)	ST
REGENCY CTRS CORP CMN	Mar 20 2012	Dec 06 2012	2 00	93 94	89 10	0 00	4 84	4 84	ST
	Mar 23 2012	Dec 06 2012	5 00	234 86	220 80	0 00	14 06	14 06	ST
	May 10 2012	Dec 06 2012	5 00	234 86	234 91	0 00	(0 05)	(0 05)	ST
	May 22 2012	Dec 06 2012	6 00	281 83	264 48	0 00	17 35	17 35	ST
HCP, INC CMN	Apr 18 2011	Dec 07 2012	1 00	45 13	37 61	0 00	7 52	7 52	LT
	Apr 25 2011	Dec 07 2012	8 00	361 07	308 88	0 00	52 19	52 19	LT
	Jun 01 2011	Dec 07 2012	9 00	406 21	335 33	0 00	70 88	70 88	LT
	Jun 03 2011	Dec 07 2012	10 00	451 34	366 86	0 00	84 48	84 48	LT
	Jun 10 2011	Dec 07 2012	7 00	315 94	249 52	0 00	66 42	66 42	LT
SIMON PROPERTY GROUP INC CMN	Jan 27 2010	Dec 17 2012	4 00	619 58	287 57	0 00	332 01	332 01	LT
HCP, INC CMN	Jun 10 2011	Dec 19 2012	4 00	179 01	142 58	0 00	36 43	36 43	LT
	Jul 27 2011	Dec 19 2012	10 00	447 53	372 83	0 00	74 70	74 70	LT
SOVRAN SELF STORAGE INC CMN	Mar 29 2012	Dec 24 2012	4 00	249 82	198 23	0 00	51 59	51 59	ST
	May 02 2012	Dec 24 2012	5 00	312 28	261 88	0 00	50 40	50 40	ST
	May 24 2012	Dec 24 2012	4 00	249 82	196 92	0 00	52 90	52 90	ST
SHORT TERM GAINS				31,201 28	27,740 04	0 00	3,461 24	3,461 24	
SHORT TERM LOSSES				10,834 16	11,364 89	0 00	(530 73)	(530 73)	

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

Period Ended December 31, 2012

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM DISALLOWED LOSSES					37.52
NET SHORT TERM GAINS (LOSSES)	42,035.44	39,104.93	0.00	2,930.51	2,968.03
LONG TERM GAINS	52,387.97	41,259.82	0.00	11,128.15	11,128.15
LONG TERM LOSSES	10,257.87	10,902.33	0.00	(644.46)	(644.46)
NET LONG TERM GAINS (LOSSES)	62,645.84	52,162.15	0.00	10,483.69	10,483.69

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2009	Jan 04 2012	88 00	4,586 51	2,447 69	0 00	2,138 82	2,138 82	LT
	Dec 17 2009	Jan 04 2012	5 00	260 60	161 05	0 00	99 55	99 55	LT
3M COMPANY CMN	Mar 09 2010	Jan 30 2012	5 00	435 45	409 23	0 00	26 22	26 22	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Jan 30 2012	5 00	437 29	335 63	0 00	101 66	101 66	LT
AMGEN INC CMN	Aug 04 2010	Jan 30 2012	19 00	1,287 22	1,056 05	0 00	231 17	231 17	LT
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Jan 30 2012	15 00	828 88	883 09	0 00	(54 21)	(54 21)	LT
COMCAST CORPORATION CMN CLASS A	Jan 04 2012	Jan 30 2012	11 00	290 06	269 38	0 00	20 68	20 68	ST
VOTING									
DOVER CORPORATION CMN	Jan 26 2010	Jan 30 2012	16 00	1,007 82	690 58	0 00	317 24	317 24	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Jan 30 2012	3 00	254 48	180 28	0 00	74 20	74 20	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Jan 30 2012	25 00	1,326 97	1,137 66	0 00	189 31	189 31	LT
JPMORGAN CHASE & CO CMN	Jan 14 2009	Jan 30 2012	27 00	987 64	700 45	0 00	287 19	287 19	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Jan 30 2012	10 00	331 30	313 38	0 00	17 92	17 92	LT
MEDTRONIC INC CMN	Jan 26 2010	Jan 30 2012	29 00	1,125 46	1,266 68	0 00	(141 22)	(141 22)	LT
MERCK & CO , INC CMN	Sep 08 2008	Jan 30 2012	24 00	928 54	846 79	0 00	81 75	81 75	LT
MICROSOFT CORPORATION CMN	Jan 26 2009	Jan 30 2012	60 00	1,762 46	1,068 56	0 00	693 90	693 90	LT
	Jun 15 2009	Jan 30 2012	5 00	146 88	116 19	0 00	30 69	30 69	LT
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Jan 30 2012	4 00	413 11	322 13	0 00	90 98	90 98	ST
OCCIDENTAL PETROLEUM CORP CMN	Nov 24 2008	Jan 30 2012	6 00	597 28	307 68	0 00	289 60	289 60	LT
PRIZER INC CMN	Nov 21 2008	Jan 30 2012	2 00	42 81	29 59	0 00	13 22	13 22	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Jan 30 2012	8 00	470 16	454 52	0 00	15 64	15 64	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Jan 30 2012	2 00	176 63	177 19	0 00	(0 56)	(0 56)	ST
U.S. BANCORP CMN	Jan 26 2010	Jan 30 2012	19 00	528 75	471 01	0 00	57 74	57 74	LT
WELLS FARGO & CO (NEW) CMN	Apr 01 2009	Jan 30 2012	10 00	290 99	148 00	0 00	142 99	142 99	LT
	Apr 23 2009	Jan 30 2012	20 00	581 99	395 03	0 00	186 96	186 96	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	Feb 06 2012	139 00	8,958 23	9,863 25	0 00	(905 02)	(905 02)	LT

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

Period Ended December 31, 2012

	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
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	Feb 10 2012	195 00	6,242 49	4,302 11	0 00	1,940 38	1,940 38	LT
	Jan 26 2010	Feb 17 2012	202 00	6,467 46	4,456 54	0 00	2,010 92	2,010 92	LT
MATTEL, INC CMN	Apr 19 2011	Feb 21 2012	91 00	2,912 27	2,407 35	0 00	504 92	504 92	ST
	Jun 06 2011	Feb 21 2012	117 00	3,744 34	3,007 41	0 00	736 93	736 93	ST
	Jun 06 2011	Feb 22 2012	61 00	1,954 11	1,567 97	0 00	386 14	386 14	ST
	Aug 08 2011	Feb 22 2012	131 00	4,196 53	3,096 34	0 00	1,100 19	1,100 19	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 17 2009	Apr 02 2012	93 00	5,497 09	2,995 53	0 00	2,501 56	2,501 56	LT
	Dec 17 2009	Apr 18 2012	106 00	6,074 53	3,414 26	0 00	2,660 27	2,660 27	LT
	May 17 2010	Apr 18 2012	43 00	2,464 19	1,291 29	0 00	1,172 90	1,172 90	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	Apr 27 2012	85 00	5,149 86	4,025 29	0 00	1,124 57	1,124 57	ST
	Aug 08 2011	Apr 27 2012	8 00	484 69	359 41	0 00	125 28	125 28	ST
ANADARKO PETROLEUM CORP CMN	Apr 01 2009	Apr 27 2012	29 00	2,148 17	1,158 08	0 00	990 09	990 09	LT
	Jun 18 2009	Apr 27 2012	40 00	2,962 99	1,861 50	0 00	1,101 49	1,101 49	LT
	Jun 18 2009	May 01 2012	15 00	1,114 15	698 06	0 00	416 09	416 09	LT
	Jan 26 2010	May 01 2012	39 00	2,896 78	2,516 45	0 00	380 33	380 33	LT
AMERICAN EXPRESS CO CMN	Aug 08 2011	May 02 2012	144 00	8,769 17	6,469 34	0 00	2,299 83	2,299 83	ST
MERCK & CO, INC CMN	Sep 08 2008	May 07 2012	53 00	2,043 38	1,870 00	0 00	173 38	173 38	LT
	Nov 24 2008	May 07 2012	102 00	3,932 54	2,588 76	0 00	1,343 78	1,343 78	LT
PEPSICO INC CMN	Sep 17 2008	May 21 2012	79 00	5,367 24	5,769 60	0 00	(402 36)	(402 36)	LT
ANADARKO PETROLEUM CORP CMN	Jan 26 2010	May 24 2012	167 00	10,576 30	10,775 57	0 00	(199 27)	(199 27)	LT
	Jan 26 2010	Jun 05 2012	17 00	992 15	1,096 92	0 00	(104 77)	(104 77)	LT
	Sep 16 2010	Jun 05 2012	111 00	6,478 10	5,984 11	0 00	493 99	493 99	LT
3M COMPANY CMN	Mar 09 2010	Aug 10 2012	15 00	1,375 61	1,227 68	0 00	147 93	147 93	LT
ABBOTT LABORATORIES CMN	Oct 16 2006	Aug 10 2012	13 00	856 81	613 08	0 00	243 73	243 73	LT
	Apr 23 2008	Aug 10 2012	3 00	197 73	152 10	0 00	45 63	45 63	LT
	Apr 23 2008	Aug 10 2012	56 00	3,690 87	2,420 00	0 00	1,270 87	1,270 87	LT
AMGEN INC CMN	Aug 04 2010	Aug 10 2012	30 00	2,477 94	1,667 45	0 00	810 49	810 49	LT
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Aug 10 2012	20 00	1,171 97	1,177 45	0 00	(5 48)	(5 48)	LT
CHARLES SCHWAB CORPORATION CMN	May 18 2012	Aug 10 2012	13 00	166 86	163 03	0 00	3 83	3 83	ST
CHUBB CORP CMN	Aug 09 2010	Aug 10 2012	10 00	721 98	542 51	0 00	179 47	179 47	LT
CISCO SYSTEMS, INC CMN	Sep 28 2009	Aug 10 2012	73 00	1,276 88	1,742 79	0 00	(465 91)	(465 91)	LT
CITIGROUP INC CMN	Aug 07 2012	Aug 10 2012	4 00	114 57	116 80	0 00	(2 23)	(2 23)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 04 2012	Aug 10 2012	40 00	1,383 56	979 55	0 00	404 01	404 01	ST

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

Period Ended December 31, 2012

	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	Aug 10 2012	17 00	1,863 14	1,638 09	0.00	225 05	225 05	LT
	Oct 18 2010	Aug 10 2012	21 00	2,301 54	2,131 33	0.00	170 21	170 21	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Aug 10 2012	18 00	1,585 22	1,081 69	0.00	503 53	503 53	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Aug 10 2012	28 00	1,599 04	1,274 18	0.00	324 86	324 86	LT
INTL BUSINESS MACHINES CORP CMN	Feb 11 2011	Aug 10 2012	1 00	197 69	164 06	0.00	33 63	33 63	LT
JOHNSON & JOHNSON CMN	Oct 10 2006	Aug 10 2012	14 00	959 67	907 06	0.00	52 61	52 61	LT
JPMORGAN CHASE & CO CMN	Jan 14 2009	Aug 10 2012	17 00	624 05	441 02	0.00	183 03	183 03	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Aug 10 2012	7 00	580 14	420 43	0.00	159 71	159 71	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Aug 10 2012	7 00	230 78	219 36	0.00	11 42	11 42	LT
MEDTRONIC INC CMN	Jan 26 2010	Aug 10 2012	41 00	1,642 42	1,790 83	0.00	(148 41)	(148 41)	LT
MERCK & CO , INC CMN	Nov 24 2008	Aug 10 2012	33 00	1,465 17	837 54	0.00	627 63	627 63	LT
	Oct 02 2009	Aug 10 2012	37 00	1,642 76	1,175 88	0.00	466 88	466 88	LT
MICROSOFT CORPORATION CMN	Jun 15 2009	Aug 10 2012	51 00	1,546 28	1,185 10	0.00	361 18	361 18	LT
PARKER-HANNIFIN CORP CMN	Jan 26 2010	Aug 10 2012	1 00	82 92	56 62	0.00	26 30	26 30	LT
PEPSICO INC CMN	Sep 17 2008	Aug 10 2012	12 00	864 34	876 40	0.00	(12 06)	(12 06)	LT
PFIZER INC CMN	Nov 21 2008	Aug 10 2012	90 00	2,146 66	1,331 42	0.00	815 24	815 24	LT
	Nov 24 2008	Aug 10 2012	58 00	1,383 41	936 12	0.00	447 29	447 29	LT
	Apr 23 2009	Aug 10 2012	12 00	286 22	158 28	0.00	127 94	127 94	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Aug 10 2012	21 00	1,266 90	1,193 10	0.00	73 80	73 80	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Aug 10 2012	21 00	2,314 35	1,860 51	0.00	453 84	453 84	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 26 2010	Aug 10 2012	30 00	2,001 25	1,818 66	0.00	182 59	182 59	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Aug 10 2012	6 00	355 37	348 20	0.00	7 17	7 17	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 24 2008	Aug 10 2012	14 00	891 78	554 68	0.00	337 10	337 10	LT
	Jan 26 2010	Aug 10 2012	25 00	1,592 47	1,266 97	0.00	325 50	325 50	LT
U S BANCORP CMN	Jan 26 2010	Aug 10 2012	110 00	3,627 71	2,726 90	0.00	900 81	900 81	LT
UNITED TECHNOLOGIES CORP CMN	Dec 21 2006	Aug 10 2012	8 00	618 55	503 61	0.00	114 94	114 94	LT
VF CORP CMN	Mar 05 2012	Aug 10 2012	5 00	737 63	735 20	0.00	2 43	2 43	ST
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	Aug 10 2012	85 00	4,201 45	3,055 62	0.00	1,145 83	1,145 83	ST
WELLS FARGO & CO (NEW) CMN	Apr 23 2009	Aug 10 2012	96 00	3,231 29	1,896 13	0.00	1,335 16	1,335 16	LT
U S BANCORP CMN	Jan 26 2010	Sep 13 2012	149 00	5,194 96	3,693 71	0.00	1,501 25	1,501 25	LT

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
EXXON MOBIL CORPORATION CMN	Jul 22 2010	Sep 13 2012	111 00	3,870 07	2,636 61	0 00	1,233 46	1,233 46	LT
U S BANCORP CMN	May 21 2010	Sep 14 2012	55 00	5,070 22	3,305 18	0 00	1,765 04	1,765 04	LT
	Jul 22 2010	Sep 14 2012	63 00	2,194 29	1,496 45	0 00	697 84	697 84	LT
	Dec 10 2010	Sep 14 2012	179 00	6,234 57	4,730 72	0 00	1,503 85	1,503 85	LT
AMGEN INC CMN	Aug 04 2010	Oct 01 2012	1 00	85 02	55 58	0 00	29 44	29 44	LT
	May 11 2011	Oct 01 2012	25 00	2,125 64	1,471 73	0 00	653 91	653 91	LT
	May 11 2011	Oct 03 2012	20 00	1,731 65	1,177 38	0 00	554 27	554 27	LT
	May 17 2011	Oct 03 2012	31 00	2,684 06	1,882 19	0 00	801 87	801 87	LT
ABBOTT LABORATORIES CMN	Apr 23 2008	Oct 09 2012	18 00	1,277 43	777 86	0 00	499 57	499 57	LT
CHUBB CORP CMN	Aug 09 2010	Oct 09 2012	10 00	774 18	542 51	0 00	231 67	231 67	LT
CISCO SYSTEMS, INC CMN	Sep 28 2009	Oct 09 2012	41 00	769 55	978 83	0 00	(209 28)	(209 28)	LT
CONAGRA INC CMN	Jan 26 2010	Oct 09 2012	29 00	808 21	667 44	0 00	140 77	140 77	LT
HARTFORD FINANCIAL SVCS GROUP CMN	Feb 10 2012	Oct 09 2012	40 00	839 98	802 50	0 00	37 48	37 48	ST
JPMORGAN CHASE & CO CMN	Jan 14 2009	Oct 09 2012	52 00	2,156 09	1,349 01	0 00	807 08	807 08	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Oct 09 2012	3 00	259 25	180 18	0 00	79 07	79 07	LT
MEDTRONIC INC CMN	Jan 26 2010	Oct 09 2012	32 00	1,382 36	1,397 72	0 00	(15 36)	(15 36)	LT
MERCK & CO, INC CMN	Oct 02 2009	Oct 09 2012	8 00	370 79	254 24	0 00	116 55	116 55	LT
PFIZER INC CMN	Apr 23 2009	Oct 09 2012	41 00	1,038 50	540 79	0 00	497 71	497 71	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Oct 09 2012	14 00	902 27	795 40	0 00	106 87	106 87	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Oct 09 2012	10 00	638 08	580 33	0 00	57 75	57 75	LT
SYSCO CORPORATION CMN	Mar 19 2009	Oct 09 2012	15 00	469 48	346 45	0 00	123 03	123 03	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 26 2010	Oct 09 2012	18 00	1,242 34	912 22	0 00	330 12	330 12	LT
VF CORP CMN	Mar 05 2012	Oct 09 2012	7 00	1,125 57	1,029 28	0 00	96 29	96 29	ST
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	Oct 09 2012	4 00	206 11	143 79	0 00	62 32	62 32	ST
WELLS FARGO & CO (NEW) CMN	Apr 23 2009	Oct 09 2012	14 00	496 00	276 52	0 00	219 48	219 48	LT
AMGEN INC CMN	May 17 2011	Oct 16 2012	48 00	4,180 81	2,914 37	0 00	1,266 44	1,266 44	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Oct 18 2012	29 00	2,702 56	1,742 73	0 00	959 83	959 83	LT
	May 24 2010	Oct 18 2012	42 00	3,914 05	2,544 94	0 00	1,369 11	1,369 11	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Oct 23 2012	33 00	2,560 38	2,215 18	0 00	345 20	345 20	LT
	May 20 2010	Nov 01 2012	51 00	4,007 05	3,423 47	0 00	583 58	583 58	LT
	Jun 18 2010	Nov 01 2012	6 00	471 42	429 97	0 00	41 45	41 45	LT
FLUOR CORPORATION CMN	Jan 26 2010	Dec 04 2012	68 00	3,652 23	3,198 04	0 00	454 19	454 19	LT
	Jul 26 2011	Dec 04 2012	72 00	3,867 06	4,834 93	0 00	(967 87)	(967 87)	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 26 2010	Dec 05 2012	143 00	10,586 59	7,247 04	0 00	3,339 55	3,339 55	LT

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

Period Ended December 31, 2012

	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
	Jan 26 2010	Dec 18 2012	53 00	3,934 91	2,685 97	0 00	1,248 94	1,248 94	LT
EOG RESOURCES INC CMN	Oct 18 2010	Dec 21 2012	23 00	2,837 00	2,334 31	0 00	502 69	502 69	LT
EXXON MOBIL CORPORATION CMN	May 24 2010	Dec 21 2012	42 00	3,664 68	2,544 94	0 00	1,119 74	1,119 74	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				36,575 30	28,433 59	0 00	8,141 71	8,141 71	
SHORT TERM LOSSES				291 20	293 99	0 00	(2 79)	(2 79)	
NET SHORT TERM GAINS (LOSSES)				36,865 50	28,727 58	0 00	8,138 92	8,138 92	
LONG TERM GAINS				190,437 09	136,109 28	0 00	54,327 81	54,327 81	
LONG TERM LOSSES				38,822 84	42,454 06	0 00	(3,631 22)	(3,631 22)	
NET LONG TERM GAINS (LOSSES)				229,259 93	178,563 34	0 00	50,696 59	50,696 59	

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2009	Jan 04 2012	88 00	4,586 51	2,447 69	0 00	2,138 82	2,138 82	LT
	Dec 17 2009	Jan 04 2012	5 00	260 60	161 05	0 00	99 55	99 55	LT
3M COMPANY CMN	Mar 09 2010	Jan 30 2012	5 00	435 45	409 23	0 00	26 22	26 22	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Jan 30 2012	5 00	437 29	335 63	0 00	101 66	101 66	LT
AMGEN INC CMN	Aug 04 2010	Jan 30 2012	19 00	1,287 22	1,056 05	0 00	231 17	231 17	LT
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Jan 30 2012	15 00	828 88	883 09	0 00	(54 21)	(54 21)	LT
COMCAST CORPORATION CMN CLASS A	Jan 04 2012	Jan 30 2012	11 00	290 06	269 38	0 00	20 68	20 68	ST
VOTING									
DOVER CORPORATION CMN	Jan 26 2010	Jan 30 2012	16 00	1,007 82	690 58	0 00	317 24	317 24	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Jan 30 2012	3 00	254 48	180 28	0 00	74 20	74 20	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Jan 30 2012	25 00	1,325 97	1,137 66	0 00	189 31	189 31	LT
JPMORGAN CHASE & CO CMN	Jan 14 2009	Jan 30 2012	27 00	987 64	700 45	0 00	287 19	287 19	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Jan 30 2012	10 00	331 30	313 38	0 00	17 92	17 92	LT
MEDTRONIC INC CMN	Jan 26 2010	Jan 30 2012	29 00	1,125 46	1,266 68	0 00	(141 22)	(141 22)	LT
MERCK & CO , INC CMN	Sep 08 2008	Jan 30 2012	24 00	928 54	846 79	0 00	81 75	81 75	LT
MICROSOFT CORPORATION CMN	Jan 26 2009	Jan 30 2012	60 00	1,762 46	1,068 56	0 00	693 90	693 90	LT
	Jun 15 2009	Jan 30 2012	5 00	146 88	116 19	0 00	30 69	30 69	LT
NIKE CLASS-B CMN CLASS B	Aug 08 2011	Jan 30 2012	4 00	413 11	322 13	0 00	90 98	90 98	ST
OCCIDENTAL PETROLEUM CORP CMN	Nov 24 2008	Jan 30 2012	6 00	597 28	307 68	0 00	289 60	289 60	LT
Pfizer Inc CMN	Nov 21 2008	Jan 30 2012	2 00	42 81	29 59	0 00	13 22	13 22	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Jan 30 2012	8 00	470 16	454 52	0 00	15 64	15 64	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Jan 30 2012	2 00	176 63	177 19	0 00	(0 56)	(0 56)	ST
U S BANCORP CMN	Jan 26 2010	Jan 30 2012	19 00	528 75	471 01	0 00	57 74	57 74	LT
WELLS FARGO & CO (NEW) CMN	Apr 01 2009	Jan 30 2012	10 00	290 99	148 00	0 00	142 99	142 99	LT
	Apr 23 2009	Jan 30 2012	20 00	581 99	395 03	0 00	186 96	186 96	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jan 26 2010	Feb 06 2012	139 00	8,958 23	9,863 25	0 00	(905 02)	(905 02)	LT

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
MARSH & MCLENNAN CO INC CMN	Jan 26 2010	Feb 10 2012	195 00	6,242 49	4,302 11	0 00	1,940 38	1,940 38	LT
	Jan 26 2010	Feb 17 2012	202 00	6,467 46	4,456 54	0 00	2,010 92	2,010 92	LT
MATTEL, INC CMN	Apr 19 2011	Feb 21 2012	91 00	2,912 27	2,407 35	0 00	504 92	504 92	ST
	Jun 06 2011	Feb 21 2012	117 00	3,744 34	3,007 41	0 00	736 93	736 93	ST
	Jun 06 2011	Feb 22 2012	61 00	1,954 11	1,567 97	0 00	386 14	386 14	ST
	Aug 08 2011	Feb 22 2012	131 00	4,196 53	3,096 34	0 00	1,100 19	1,100 19	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Dec 17 2009	Apr 02 2012	93 00	5,497 09	2,995 53	0 00	2,501 56	2,501 56	LT
	Dec 17 2009	Apr 18 2012	106 00	6,074 53	3,414 26	0 00	2,660 27	2,660 27	LT
	May 17 2010	Apr 18 2012	43 00	2,464 19	1,291 29	0 00	1,172 90	1,172 90	LT
AMERICAN EXPRESS CO CMN	Aug 05 2011	Apr 27 2012	85 00	5,149 86	4,025 29	0 00	1,124 57	1,124 57	ST
	Aug 08 2011	Apr 27 2012	8 00	484 69	359 41	0 00	125 28	125 28	ST
ANADARKO PETROLEUM CORP CMN	Apr 01 2009	Apr 27 2012	29 00	2,148 17	1,158 08	0 00	990 09	990 09	LT
	Jun 18 2009	Apr 27 2012	40 00	2,962 99	1,861 50	0 00	1,101 49	1,101 49	LT
	Jun 18 2009	May 01 2012	15 00	1,114 15	698 06	0 00	416 09	416 09	LT
	Jan 26 2010	May 01 2012	39 00	2,896 78	2,516 45	0 00	380 33	380 33	LT
AMERICAN EXPRESS CO CMN	Aug 08 2011	May 02 2012	144 00	8,769 17	6,469 34	0 00	2,299 83	2,299 83	ST
MERCK & CO, INC CMN	Sep 08 2008	May 07 2012	53 00	2,043 38	1,870 00	0 00	173 38	173 38	LT
	Nov 24 2008	May 07 2012	102 00	3,932 54	2,588 76	0 00	1,343 78	1,343 78	LT
PEPSICO INC CMN	Sep 17 2008	May 21 2012	79 00	5,367 24	5,769 60	0 00	(402 36)	(402 36)	LT
ANADARKO PETROLEUM CORP CMN	Jan 26 2010	May 24 2012	167 00	10,576 30	10,775 57	0 00	(199 27)	(199 27)	LT
	Jan 26 2010	Jun 05 2012	17 00	992 15	1,096 92	0 00	(104 77)	(104 77)	LT
	Sep 16 2010	Jun 05 2012	111 00	6,478 10	5,984 11	0 00	493 99	493 99	LT
3M COMPANY CMN	Mar 09 2010	Aug 10 2012	15 00	1,375 61	1,227 68	0 00	147 93	147 93	LT
ABBOTT LABORATORIES CMN	Oct 16 2006	Aug 10 2012	13 00	856 81	613 08	0 00	243 73	243 73	LT
	Apr 23 2008	Aug 10 2012	3 00	197 73	152 10	0 00	45 63	45 63	LT
AMGEN INC CMN	Apr 23 2008	Aug 10 2012	56 00	3,690 87	2,420 00	0 00	1,270 87	1,270 87	LT
	Aug 04 2010	Aug 10 2012	30 00	2,477 94	1,667 45	0 00	810 49	810 49	LT
BAXTER INTERNATIONAL INC CMN	Jan 26 2010	Aug 10 2012	20 00	1,171 97	1,177 45	0 00	(5 48)	(5 48)	LT
CHARLES SCHWAB CORPORATION CMN	May 18 2012	Aug 10 2012	13 00	166 86	163 03	0 00	3 83	3 83	ST
CHUBB CORP CMN	Aug 09 2010	Aug 10 2012	10 00	721 98	542 51	0 00	179 47	179 47	LT
CISCO SYSTEMS, INC CMN	Sep 28 2009	Aug 10 2012	73 00	1,276 88	1,742 79	0 00	(465 91)	(465 91)	LT
CITIGROUP INC CMN	Aug 07 2012	Aug 10 2012	4 00	114 57	116 80	0 00	(2 23)	(2 23)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Jan 04 2012	Aug 10 2012	40 00	1,383 56	979 55	0 00	404 01	404 01	ST

CARITAS FDTN CO - DIAMOND HILL LG CAP VI

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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	Aug 10 2012	17 00	1,863 14	1,638 09	0 00	225 05	225 05	LT
	Oct 18 2010	Aug 10 2012	21 00	2,301 54	2,131 33	0 00	170 21	170 21	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Aug 10 2012	18 00	1,585 22	1,081 69	0 00	503 53	503 53	LT
ILLINOIS TOOL WORKS CMN	Jan 26 2010	Aug 10 2012	28 00	1,599 04	1,274 18	0 00	324 86	324 86	LT
INTL BUSINESS MACHINES CORP CMN	Feb 11 2011	Aug 10 2012	1 00	197 69	164 06	0 00	33 63	33 63	LT
JOHNSON & JOHNSON CMN	Oct 10 2006	Aug 10 2012	14 00	959 67	907 06	0 00	52 61	52 61	LT
JPMORGAN CHASE & CO CMN	Jan 14 2009	Aug 10 2012	17 00	624 05	441 02	0 00	183 03	183 03	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Aug 10 2012	7 00	580 14	420 43	0 00	159 71	159 71	LT
LINEAR TECHNOLOGY CORP CMN	Sep 24 2010	Aug 10 2012	7 00	230 78	219 36	0 00	11 42	11 42	LT
MEDTRONIC INC CMN	Jan 26 2010	Aug 10 2012	41 00	1,642 42	1,790 83	0 00	(148 41)	(148 41)	LT
MERCK & CO , INC CMN	Nov 24 2008	Aug 10 2012	33 00	1,465 17	837 54	0 00	627 63	627 63	LT
	Oct 02 2009	Aug 10 2012	37 00	1,642 76	1,175 88	0 00	466 88	466 88	LT
MICROSOFT CORPORATION CMN	Jun 15 2009	Aug 10 2012	51 00	1,546 28	1,185 10	0 00	361 18	361 18	LT
PARKER-HANNIFIN CORP CMN	Jan 26 2010	Aug 10 2012	1 00	82 92	56 62	0 00	26 30	26 30	LT
PEPSICO INC CMN	Sep 17 2008	Aug 10 2012	12 00	864 34	876 40	0 00	(12 06)	(12 06)	LT
PFIZER INC CMN	Nov 21 2008	Aug 10 2012	90 00	2,146 66	1,331 42	0 00	815 24	815 24	LT
	Nov 24 2008	Aug 10 2012	58 00	1,383 41	936 12	0 00	447 29	447 29	LT
	Apr 23 2009	Aug 10 2012	12 00	286 22	158 28	0 00	127 94	127 94	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Aug 10 2012	21 00	1,266 90	1,193 10	0 00	73 80	73 80	LT
PPG INDUSTRIES INC CMN	Feb 15 2011	Aug 10 2012	21 00	2,314 35	1,860 51	0 00	453 84	453 84	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Jan 26 2010	Aug 10 2012	30 00	2,001 25	1,818 66	0 00	182 59	182 59	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Aug 10 2012	6 00	355 37	348 20	0 00	7 17	7 17	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 24 2008	Aug 10 2012	14 00	891 78	554 68	0 00	337 10	337 10	LT
	Jan 26 2010	Aug 10 2012	25 00	1,592 47	1,266 97	0 00	325 50	325 50	LT
U S BANCORP CMN	Jan 26 2010	Aug 10 2012	110 00	3,627 71	2,726 90	0 00	900 81	900 81	LT
UNITED TECHNOLOGIES CORP CMN	Dec 21 2006	Aug 10 2012	8 00	618 55	503 61	0 00	114 94	114 94	LT
VF CORP CMN	Mar 05 2012	Aug 10 2012	5 00	737 63	735 20	0 00	2 43	2 43	ST
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	Aug 10 2012	85 00	4,201 45	3,055 62	0 00	1,145 83	1,145 83	ST
WELLS FARGO & CO (NEW) CMN	Apr 23 2009	Aug 10 2012	96 00	3,231 29	1,896 13	0 00	1,335 16	1,335 16	LT
U S BANCORP CMN	Jan 26 2010	Sep 13 2012	149 00	5,194 96	3,693 71	0 00	1,501 25	1,501 25	LT

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
EXXON MOBIL CORPORATION CMN	Jul 22 2010	Sep 13 2012	111 00	3,870 07	2,636 61	0 00	1,233 46	1,233 46	LT
U S BANCORP CMN	May 21 2010	Sep 14 2012	55 00	5,070 22	3,305 18	0 00	1,765 04	1,765 04	LT
	Jul 22 2010	Sep 14 2012	63 00	2,194 29	1,496 45	0 00	697 84	697 84	LT
	Dec 10 2010	Sep 14 2012	179 00	6,234 57	4,730 72	0 00	1,503 85	1,503 85	LT
AMGEN INC CMN	Aug 04 2010	Oct 01 2012	1 00	85 02	55 58	0 00	29 44	29 44	LT
	May 11 2011	Oct 01 2012	25 00	2,125 64	1,471 73	0 00	653 91	653 91	LT
	May 11 2011	Oct 03 2012	20 00	1,731 65	1,177 38	0 00	554 27	554 27	LT
	May 17 2011	Oct 03 2012	31 00	2,684 06	1,882 19	0 00	801 87	801 87	LT
ABBOTT LABORATORIES CMN	Apr 23 2008	Oct 09 2012	18 00	1,277 43	777 86	0 00	499 57	499 57	LT
CHUBB CORP CMN	Aug 09 2010	Oct 09 2012	10 00	774 18	542 51	0 00	231 67	231 67	LT
CISCO SYSTEMS, INC CMN	Sep 28 2009	Oct 09 2012	41 00	769 55	978 83	0 00	(209 28)	(209 28)	LT
CONAGRA INC CMN	Jan 26 2010	Oct 09 2012	29 00	808 21	667 44	0 00	140 77	140 77	LT
HARTFORD FINANCIAL SRVCS GROUP CMN	Feb 10 2012	Oct 09 2012	40 00	839 98	802 50	0 00	37 48	37 48	ST
JPMORGAN CHASE & CO CMN	Jan 14 2009	Oct 09 2012	52 00	2,156 09	1,349 01	0 00	807 08	807 08	LT
KIMBERLY CLARK CORP CMN	Jan 26 2010	Oct 09 2012	3 00	259 25	180 18	0 00	79 07	79 07	LT
MEDTRONIC INC CMN	Jan 26 2010	Oct 09 2012	32 00	1,382 36	1,397 72	0 00	(15 36)	(15 36)	LT
MERCK & CO, INC CMN	Oct 02 2009	Oct 09 2012	8 00	370 79	254 24	0 00	116 55	116 55	LT
PFIZER INC CMN	Apr 23 2009	Oct 09 2012	41 00	1,038 50	540 79	0 00	497 71	497 71	LT
PNC FINANCIAL SERVICES GROUP CMN	Nov 18 2010	Oct 09 2012	14 00	902 27	795 40	0 00	106 87	106 87	LT
QUEST DIAGNOSTICS INCORPORATED CMN	Apr 09 2010	Oct 09 2012	10 00	638 08	580 33	0 00	57 75	57 75	LT
SYSCO CORPORATION CMN	Mar 19 2009	Oct 09 2012	15 00	469 48	346 45	0 00	123 03	123 03	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 26 2010	Oct 09 2012	18 00	1,242 34	912 22	0 00	330 12	330 12	LT
VF CORP CMN	Mar 05 2012	Oct 09 2012	7 00	1,125 57	1,029 28	0 00	96 29	96 29	ST
WALT DISNEY COMPANY (THE) CMN	Dec 20 2011	Oct 09 2012	4 00	206 11	143 79	0 00	62 32	62 32	ST
WELLS FARGO & CO (NEW) CMN	Apr 23 2009	Oct 09 2012	14 00	496 00	276 52	0 00	219 48	219 48	LT
AMGEN INC CMN	May 17 2011	Oct 16 2012	48 00	4,180 81	2,914 37	0 00	1,266 44	1,266 44	LT
EXXON MOBIL CORPORATION CMN	May 21 2010	Oct 18 2012	29 00	2,702 56	1,742 73	0 00	959 83	959 83	LT
	May 24 2010	Oct 18 2012	42 00	3,914 05	2,544 94	0 00	1,369 11	1,369 11	LT
AIR PRODUCTS & CHEMICALS INC CMN	May 20 2010	Oct 23 2012	33 00	2,560 38	2,215 18	0 00	345 20	345 20	LT
	May 20 2010	Nov 01 2012	51 00	4,007 05	3,423 47	0 00	583 58	583 58	LT
	Jun 18 2010	Nov 01 2012	6 00	471 42	429 97	0 00	41 45	41 45	LT
FLUOR CORPORATION CMN	Jan 26 2010	Dec 04 2012	68 00	3,652 23	3,198 04	0 00	454 19	454 19	LT
	Jul 26 2011	Dec 04 2012	72 00	3,867 06	4,834 93	0 00	(967 87)	(967 87)	LT
THE TRAVELERS COMPANIES, INC CMN	Jan 26 2010	Dec 05 2012	143 00	10,586 59	7,247 04	0 00	3,339 55	3,339 55	LT

CARITAS FDTN CO - DIAMOND HILL LG CAP VL

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
	Jan 26 2010	Dec 18 2012	53 00	3,934 91	2,685 97	0 00	1,248 94	1,248 94	LT
EOG RESOURCES INC CMN	Oct 18 2010	Dec 21 2012	23 00	2,837 00	2,334 31	0 00	502 69	502 69	LT
EXXON MOBIL CORPORATION CMN	May 24 2010	Dec 21 2012	42 00	3,664 68	2,544 94	0 00	1,119 74	1,119 74	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				36,575 30	28,433 59	0 00	8,141 71	8,141 71	
SHORT TERM LOSSES				291 20	293 99	0 00	(2 79)	(2 79)	
NET SHORT TERM GAINS (LOSSES)				36,866 50	28,727 58	0 00	8,138 92	8,138 92	
LONG TERM GAINS				190,437 09	136,109 28	0 00	54,327 81	54,327 81	
LONG TERM LOSSES				38,822 84	42,454 06	0 00	(3,631 22)	(3,631 22)	
NET LONG TERM GAINS (LOSSES)				229,259 93	178,563 34	0 00	50,696 59	50,696 59	

CARITAS FDTN CO - DSM LG CAP GR

Realized Gains and Losses

Period Ended December 31, 2012

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Aug 12 2010	Jan 11 2012	12 00	1,001 84	1,013 59	0 00	(11 75)	(11 75)	LT
	Aug 24 2010	Jan 11 2012	62 00	5,176 19	4,985 58	0 00	190 61	190 61	LT
	Aug 24 2010	Jan 12 2012	54 00	4,537 93	4,342 28	0 00	195 65	195 65	LT
	Sep 14 2010	Jan 12 2012	5 00	420 18	424 06	0 00	(3 88)	(3 88)	LT
STARBUCKS CORP CMN	Aug 10 2011	Jan 13 2012	77 00	3,634 49	2,723 75	0 00	910 74	910 74	ST
	Aug 11 2011	Jan 13 2012	14 00	660 82	514 64	0 00	146 18	146 18	ST
TIFFANY & CO CMN	Dec 27 2011	Jan 18 2012	39 00	2,347 82	2,628 28	0 00	(280 46)	(280 46)	ST
	Dec 28 2011	Jan 18 2012	85 00	5,117 04	5,683 45	0 00	(566 41)	(566 41)	ST
ROVI CORPORATION CMN	Jan 04 2011	Jan 19 2012	88 00	2,619 80	5,561 97	0 00	(2,942 17)	(2,942 17)	LT
	Jan 06 2011	Jan 19 2012	27 00	803 80	1,739 90	0 00	(936 10)	(936 10)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 28 2010	Jan 23 2012	10 00	571 70	487 70	0 00	84 00	84 00	LT
	Jul 06 2010	Jan 23 2012	80 00	4,573 57	3,849 46	0 00	724 11	724 11	LT
	Aug 25 2010	Jan 23 2012	85 00	4,859 42	4,298 67	0 00	560 75	560 75	LT
	Oct 22 2010	Jan 23 2012	61 00	3,487 35	3,334 98	0 00	152 37	152 37	LT
STARBUCKS CORP CMN	Aug 11 2011	Jan 23 2012	71 00	3,352 70	2,609 97	0 00	742 73	742 73	ST
YUM BRANDS, INC CMN	Aug 03 2011	Jan 23 2012	35 00	2,170 48	1,767 29	0 00	403 19	403 19	ST
	Aug 10 2011	Jan 23 2012	22 00	1,364 31	1,078 66	0 00	285 65	285 65	ST
3M COMPANY CMN	Sep 14 2010	Jan 24 2012	65 00	5,557 79	5,512 77	0 00	45 02	45 02	LT
	Oct 28 2010	Jan 24 2012	37 00	3,163 67	3,133 15	0 00	30 52	30 52	LT
ROVI CORPORATION CMN	Jan 06 2011	Jan 24 2012	13 00	387 79	837 73	0 00	(449 94)	(449 94)	LT
	Feb 28 2011	Jan 24 2012	55 00	1,640 64	3,052 10	0 00	(1,411 46)	(1,411 46)	ST
	May 12 2011	Jan 24 2012	45 00	1,342 35	2,658 38	0 00	(1,316 03)	(1,316 03)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Oct 22 2010	Jan 26 2012	72 00	4,181 23	3,936 37	0 00	244 86	244 86	LT
	Sep 23 2011	Jan 26 2012	78 00	4,529 67	4,199 44	0 00	330 23	330 23	ST
3M COMPANY CMN	Oct 28 2010	Jan 30 2012	6 00	521 68	508 08	0 00	13 60	13 60	LT
ALLERGAN INC CMN	Apr 20 2010	Jan 30 2012	14 00	1,225 05	895 16	0 00	329 89	329 89	LT

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

Period Ended December 31, 2012

	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
APPLE, INC CMN	Oct 13 2006	Jan 30 2012	2 00	896 10	152 18	0 00	743 92	743 92	LT
	Apr 01 2008	Jan 30 2012	5 00	2,240 25	737 75	0 00	1,502 50	1,502 50	LT
BAIDU, INC SPONSORED ADR CMN	Jan 11 2012	Jan 30 2012	6 00	773 89	767 95	0 00	5 94	5 94	ST
BAKER HUGHES INC CMN	Nov 10 2010	Jan 30 2012	24 00	1,163 10	1,203 52	0 00	(40 42)	(40 42)	LT
CELGENE CORPORATION CMN	Jan 26 2010	Jan 30 2012	30 00	2,155 83	1,749 25	0 00	406 58	406 58	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Aug 03 2011	Jan 30 2012	21 00	1,482 86	1,514 17	0 00	(31 31)	(31 31)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A DISALLOWED LOSSES								31 31	
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jan 07 2011	Jan 30 2012	15 00	643 48	600 64	0 00	42 84	42 84	LT
DOLLAR GENERAL CORPORATION CMN	Apr 06 2011	Jan 30 2012	30 00	1,263 87	971 03	0 00	292 84	292 84	ST
EMC CORPORATION MASS CMN	Jan 23 2012	Jan 30 2012	29 00	744 16	676 74	0 00	67 42	67 42	ST
EXPEDITORS INTL WASH INC CMN	Mar 08 2010	Jan 30 2012	25 00	1,093 97	915 21	0 00	178 76	178 76	LT
F5 NETWORKS INC CMN	Apr 27 2010	Jan 30 2012	9 00	1,063 41	627 22	0 00	436 19	436 19	LT
FAMILY DOLLAR STORES INC CMN	Jan 13 2012	Jan 30 2012	9 00	497 87	483 64	0 00	14 23	14 23	ST
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Jan 30 2012	7 00	743 03	884 20	0 00	(141 17)	(141 17)	ST
FRANKLIN RESOURCES INC CMN DISALLOWED LOSSES								141 17	
GENERAL ELECTRIC CO CMN	Jan 28 2011	Jan 30 2012	76 00	1,427 25	1,540 09	0 00	(112 84)	(112 84)	LT
GENERAL ELECTRIC CO CMN DISALLOWED LOSSES								112 84	
GOOGLE, INC CMN CLASS A	Apr 22 2009	Jan 30 2012	1 00	576 43	386 27	0 00	190 16	190 16	LT
INTUITIVE SURGICAL, INC CMN	Jul 22 2010	Jan 30 2012	2 00	910 50	626 18	0 00	284 32	284 32	LT
LAS VEGAS SANDS CORP CMN	Sep 22 2011	Jan 30 2012	18 00	879 28	811 23	0 00	68 05	68 05	ST
MONSANTO COMPANY CMN	Nov 21 2011	Jan 30 2012	13 00	1,038 50	921 69	0 00	116 81	116 81	ST
NETAPP, INC CMN	Jan 26 2010	Jan 30 2012	22 00	804 41	679 57	0 00	124 84	124 84	LT
NIKE CLASS-B CMN CLASS B	Jun 28 2011	Jan 30 2012	7 00	710 83	611 69	0 00	99 14	99 14	ST
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Jan 30 2012	16 00	1,194 53	1,101 01	0 00	93 52	93 52	ST
PRAXAIR, INC CMN SERIES	Jul 29 2011	Jan 30 2012	8 00	838 46	832 65	0 00	5 81	5 81	ST
PRICELINE COM INC CMN	Mar 25 2010	Jan 30 2012	2 00	1,041 67	509 20	0 00	532 47	532 47	LT
SABMiller PLC SPONSORED ADR	May 27 2010	Jan 30 2012	24 00	905 50	681 60	0 00	223 90	223 90	LT
SCHLUMBERGER LTD CMN	Mar 29 2010	Jan 30 2012	20 00	1,499 09	1,260 27	0 00	238 82	238 82	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Jan 30 2012	16 00	1,595 80	1,135 09	0 00	460 71	460 71	LT
STARBUCKS CORP CMN	Aug 11 2011	Jan 30 2012	15 00	714 88	551 40	0 00	163 48	163 48	ST

CARITAS FDTN CO - DSM LG CAP GR

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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	Jan 30 2012	38 00	900 58	881 13	0 00	19 45	19 45	LT
VISA INC CMN CLASS A	Mar 01 2011	Jan 30 2012	19 00	1,897 68	1,410 55	0 00	487 13	487 13	ST
YUM BRANDS, INC CMN	Aug 10 2011	Jan 30 2012	12 00	748 18	588 36	0 00	159 82	159 82	ST
NIKE CLASS-B CMN CLASS B	Jun 28 2011	Feb 02 2012	23 00	2,368 33	2,009 84	0 00	358 49	358 49	ST
	Aug 10 2011	Feb 02 2012	10 00	1,029 70	818 83	0 00	210 87	210 87	ST
STARBUCKS CORP CMN	Aug 11 2011	Feb 02 2012	79 00	3,757 00	2,904 05	0 00	852 95	852 95	ST
YUM BRANDS, INC CMN	Aug 10 2011	Feb 02 2012	53 00	3,378 58	2,598 59	0 00	779 99	779 99	ST
EXPEDITORS INTL WASH INC CMN	Mar 19 2010	Feb 03 2012	131 00	5,807 95	5,056 19	0 00	751 76	751 76	LT
STARBUCKS CORP CMN	Aug 11 2011	Feb 03 2012	52 00	2,513 25	1,911 53	0 00	601 72	601 72	ST
	Aug 18 2011	Feb 03 2012	16 00	773 30	548 09	0 00	225 21	225 21	ST
3M COMPANY CMN	Oct 28 2010	Feb 08 2012	18 00	1,582 13	1,524 23	0 00	57 90	57 90	LT
	Mar 28 2011	Feb 08 2012	60 00	5,273 79	5,552 18	0 00	(278 39)	(278 39)	ST
	Apr 26 2011	Feb 08 2012	18 00	1,582 14	1,713 35	0 00	(131 21)	(131 21)	ST
	Apr 26 2011	Feb 10 2012	13 00	1,132 00	1,237 42	0 00	(105 42)	(105 42)	ST
	May 11 2011	Feb 10 2012	26 00	2,264 00	2,481 56	0 00	(217 56)	(217 56)	ST
EXPEDITORS INTL WASH INC CMN	Mar 19 2010	Feb 15 2012	113 00	4,899 50	4,361 45	0 00	538 05	538 05	LT
	Apr 15 2010	Feb 15 2012	62 00	2,688 22	2,466 30	0 00	221 92	221 92	LT
	Apr 15 2010	Feb 27 2012	75 00	3,248 96	2,983 43	0 00	265 53	265 53	LT
	Apr 15 2010	Feb 29 2012	4 00	170 47	159 12	0 00	11 35	11 35	LT
	Apr 18 2011	Feb 29 2012	64 00	2,727 48	3,240 79	0 00	(513 31)	(513 31)	ST
	Apr 18 2011	Mar 01 2012	36 00	1,585 92	1,822 95	0 00	(237 03)	(237 03)	ST
	May 11 2011	Mar 01 2012	41 00	1,806 19	2,213 53	0 00	(407 34)	(407 34)	ST
	May 11 2011	Mar 06 2012	31 00	1,349 43	1,673 64	0 00	(324 21)	(324 21)	ST
	May 19 2011	Mar 06 2012	51 00	2,220 03	2,719 01	0 00	(498 98)	(498 98)	ST
NIKE CLASS-B CMN CLASS B	Aug 10 2011	Mar 23 2012	70 00	7,503 51	5,731 83	0 00	1,771 68	1,771 68	ST
	Aug 17 2011	Mar 23 2012	42 00	4,502 10	3,447 63	0 00	1,054 47	1,054 47	ST
	Aug 19 2011	Mar 23 2012	35 00	3,751 75	2,759 70	0 00	992 05	992 05	ST
BAKER HUGHES INC CMN	Nov 10 2010	Mar 27 2012	3 00	126 45	150 44	0 00	(23 99)	(23 99)	LT
	Nov 16 2010	Mar 27 2012	135 00	5,690 09	6,364 28	0 00	(674 19)	(674 19)	LT

CARITAS FDTN CO - DSM LG CAP GR

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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 03 2010	Mar 27 2012	110 00	4,636 37	5,979 79	0 00	(1,343 42)	(1,343 42)	LT
	Jan 25 2011	Mar 27 2012	38 00	1,601 65	2,333 24	0 00	(731 59)	(731 59)	LT
	Jan 25 2011	Mar 28 2012	88 00	3,590 47	5,403 30	0 00	(1,812 83)	(1,812 83)	LT
	Apr 08 2011	Mar 28 2012	88 00	3,590 46	6,362 65	0 00	(2,772 19)	(2,772 19)	ST
	May 11 2011	Mar 28 2012	41 00	1,672 83	2,852 88	0 00	(1,180 05)	(1,180 05)	ST
	Jan 26 2012	Mar 28 2012	68 00	2,774 45	3,269 32	0 00	(494 87)	(494 87)	ST
ALLERGAN INC CMN	Apr 20 2010	Apr 11 2012	33 00	3,073 22	2,110 01	0 00	963 21	963 21	LT
AMERICAN EXPRESS CO CMN	Mar 28 2012	Apr 11 2012	20 00	1,139 57	1,174 66	0 00	(35 09)	(35 09)	ST
AMERICAN EXPRESS CO CMN DISALLOWED LOSSES								35 09	
APPLE, INC CMN	Apr 01 2008	Apr 11 2012	5 00	3,163 78	737 75	0 00	2,426 03	2,426 03	LT
	Apr 23 2008	Apr 11 2012	7 00	4,429 29	1,144 29	0 00	3,285 00	3,285 00	LT
BAIDU, INC SPONSORED ADR CMN	Jan 11 2012	Apr 11 2012	10 00	1,453 66	1,279 92	0 00	173 74	173 74	ST
CELGENE CORPORATION CMN	Jan 26 2010	Apr 11 2012	54 00	4,303 70	3,148 64	0 00	1,155 06	1,155 06	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Aug 03 2011	Apr 11 2012	41 00	3,074 93	2,956 23	0 00	118 70	118 70	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jan 07 2011	Apr 11 2012	37 00	1,865 49	1,481 58	0 00	383 91	383 91	LT
DOLLAR GENERAL CORPORATION CMN	Apr 06 2011	Apr 11 2012	19 00	869 61	614 99	0 00	254 62	254 62	LT
	Apr 06 2011	Apr 11 2012	31 00	1,418 84	1,047 58	0 00	371 26	371 26	LT
	Apr 07 2011	Apr 11 2012	5 00	228 84	162 77	0 00	66 07	66 07	LT
ECOLAB INC CMN	Feb 08 2012	Apr 11 2012	23 00	1,393 99	1,418 90	0 00	(24 91)	(24 91)	ST
ECOLAB INC CMN DISALLOWED LOSSES								24 91	
EMC CORPORATION MASS CMN	Jan 23 2012	Apr 11 2012	52 00	1,464 28	1,213 46	0 00	250 82	250 82	ST
F5 NETWORKS INC CMN	Apr 27 2010	Apr 11 2012	16 00	1,930 03	1,115 05	0 00	814 98	814 98	LT
FAMILY DOLLAR STORES INC CMN	Jan 13 2012	Apr 11 2012	17 00	1,080 15	913 53	0 00	166 62	166 62	ST
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Apr 11 2012	15 00	1,842 25	1,894 71	0 00	(52 46)	(52 46)	LT
GENERAL ELECTRIC CO CMN	Jan 28 2011	Apr 11 2012	153 00	2,911 52	3,100 44	0 00	(188 92)	(188 92)	LT
GOOGLE, INC CMN CLASS A	Apr 22 2009	Apr 11 2012	3 00	1,896 31	1,158 82	0 00	737 49	737 49	LT
INTUITIVE SURGICAL, INC CMN	Jul 22 2010	Apr 11 2012	2 00	1,076 72	626 18	0 00	450 54	450 54	LT
	Sep 15 2010	Apr 11 2012	1 00	538 36	294 40	0 00	243 96	243 96	LT
LAS VEGAS SANDS CORP CMN	Sep 22 2011	Apr 11 2012	38 00	2,253 34	1,712 59	0 00	540 75	540 75	ST
MONSANTO COMPANY CMN	Nov 21 2011	Apr 11 2012	27 00	2,034 67	1,914 28	0 00	120 39	120 39	ST
NETAPP, INC CMN	Jan 26 2010	Apr 11 2012	39 00	1,607 15	1,204 69	0 00	402 46	402 46	LT
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Apr 11 2012	30 00	2,630 94	2,064 40	0 00	566 54	566 54	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
PRAXAIR, INC CMN SERIES	Jul 29 2011	Apr 11 2012	15 00	1,666 61	1,561 22	0 00	105 39	105 39	ST
PRICELINE COM INC CMN	Mar 25 2010	Apr 11 2012	4 00	2,979 65	1,018 40	0 00	1,961 25	1,961 25	LT
SABMILLER PLC SPONSORED ADR	May 27 2010	Apr 11 2012	35 00	1,392 27	994 00	0 00	398 27	398 27	LT
	Jun 24 2010	Apr 11 2012	9 00	358 02	266 04	0 00	91 98	91 98	LT
SCHLUMBERGER LTD CMN	Mar 29 2010	Apr 11 2012	21 00	1,438 05	1,323 29	0 00	114 76	114 76	LT
	Apr 07 2010	Apr 11 2012	16 00	1,095 66	1,060 51	0 00	35 15	35 15	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 01 2010	Apr 11 2012	13 00	1,217 16	922 26	0 00	294 90	294 90	LT
	Nov 03 2010	Apr 11 2012	20 00	1,872 55	1,444 09	0 00	428 46	428 46	LT
STARBUCKS CORP CMN	Aug 18 2011	Apr 11 2012	16 00	920 29	548 09	0 00	372 20	372 20	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Oct 29 2010	Apr 11 2012	60 00	1,691 96	1,391 26	0 00	300 70	300 70	LT
	Nov 11 2010	Apr 11 2012	10 00	281 99	229 89	0 00	52 10	52 10	LT
VISA INC CMN CLASS A	Mar 01 2011	Apr 11 2012	34 00	4,030 60	2,524 15	0 00	1,506 45	1,506 45	LT
WALT DISNEY COMPANY (THE) CMN WALT DISNEY COMPANY (THE) CMN DISALLOWED LOSSES	Mar 23 2012	Apr 11 2012	32 00	1,326 05	1,395 78	0 00	(69 73)	(69 73)	ST
								69 73	
YUM BRANDS, INC CMN	Aug 10 2011	Apr 11 2012	17 00	1,171 95	833 51	0 00	338 44	338 44	ST
F5 NETWORKS INC CMN	Apr 27 2010	Apr 17 2012	7 00	871 82	487 84	0 00	383 98	383 98	LT
	May 03 2010	Apr 17 2012	65 00	8,095 44	4,553 36	0 00	3,542 08	3,542 08	LT
NETAPP, INC CMN	Jan 26 2010	Apr 26 2012	45 00	1,767 91	1,390 03	0 00	377 88	377 88	LT
	Feb 08 2010	Apr 26 2012	146 00	5,735 87	4,499 82	0 00	1,236 05	1,236 05	LT
	Mar 04 2010	Apr 26 2012	189 00	7,425 21	5,929 89	0 00	1,495 32	1,495 32	LT
	Mar 10 2011	Apr 26 2012	102 00	4,007 25	4,949 86	0 00	(942 61)	(942 61)	LT
STARBUCKS CORP CMN	Aug 18 2011	Apr 27 2012	52 00	2,976 30	1,781 30	0 00	1,195 00	1,195 00	ST
	Aug 19 2011	Apr 27 2012	146 00	8,356 54	5,130 34	0 00	3,226 20	3,226 20	ST
PRICELINE COM INC CMN	Mar 25 2010	May 31 2012	12 00	7,446 06	3,055 20	0 00	4,390 86	4,390 86	LT
PRAXAIR, INC CMN SERIES	Jul 29 2011	Jun 05 2012	36 00	3,696 25	3,746 93	0 00	(50 68)	(50 68)	ST
PRICELINE COM INC CMN	Mar 25 2010	Jun 14 2012	5 00	3,219 55	1,273 00	0 00	1,946 55	1,946 55	LT
	May 17 2010	Jun 14 2012	2 00	1,287 82	412 62	0 00	875 20	875 20	LT
	May 17 2010	Jun 19 2012	10 00	6,788 07	2,063 10	0 00	4,724 97	4,724 97	LT
FRANKLIN RESOURCES INC CMN	Feb 08 2011	Jun 21 2012	7 00	739 35	889 18	0 00	(149 83)	(149 83)	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
AMERICAN EXPRESS CO CMN AMERICAN EXPRESS CO CMN DISALLOWED LOSSES	Feb 08 2011	Jun 21 2012	21 00	2,218 05	2,652 60	0 00	(434 55)	(434 55)	LT
	Feb 09 2011	Jun 21 2012	93 00	9,822 79	11,672 05	0 00	(1,849 26)	(1,849 26)	LT
	Jan 26 2012	Jun 21 2012	32 00	3,379 88	3,419 45	0 00	(39 57)	(39 57)	ST
	Feb 02 2012	Jun 21 2012	28 00	2,957 40	3,157 19	0 00	(199 79)	(199 79)	ST
	Mar 28 2012	Jul 19 2012	93 00	5,223 78	5,462 16	0 00	(238 38)	(238 38)	ST
								174 30	
PRICELINE COM INC CMN COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	May 17 2010	Jul 19 2012	4 00	2,687 61	825 24	0 00	1,862 37	1,862 37	LT
	Aug 03 2011	Jul 23 2012	13 00	732 88	922 19	0 00	(189 31)	(189 31)	ST
	Aug 03 2011	Jul 23 2012	32 00	1,804 01	2,307 31	0 00	(503 30)	(503 30)	ST
	Aug 10 2011	Jul 23 2012	112 00	6,314 03	7,059 42	0 00	(745 39)	(745 39)	ST
	Aug 10 2011	Jul 26 2012	20 00	1,138 69	1,260 61	0 00	(121 92)	(121 92)	ST
	Aug 12 2011	Jul 26 2012	21 00	1,195 63	1,513 68	0 00	(318 05)	(318 05)	ST
	Aug 17 2011	Jul 26 2012	32 00	1,821 91	1,977 43	0 00	(155 52)	(155 52)	ST
	Mar 01 2011	Aug 01 2012	11 00	1,406 48	816 64	0 00	589 84	589 84	LT
	Mar 07 2011	Aug 01 2012	59 00	7,543 80	4,405 51	0 00	3,138 29	3,138 29	LT
	Mar 28 2012	Aug 03 2012	20 00	1,152 16	1,196 76	0 00	(44 60)	(44 60)	ST
AMERICAN EXPRESS CO CMN	Mar 28 2012	Aug 03 2012	50 00	2,880 41	2,936 64	0 00	(56 23)	(56 23)	ST
	Mar 28 2012	Aug 03 2012	68 00	3,917 36	4,070 08	0 00	(152 72)	(152 72)	ST
	Apr 02 2012	Aug 03 2012	76 00	4,378 23	4,414 37	0 00	(36 14)	(36 14)	ST
	Apr 19 2012	Aug 03 2012	24 00	1,382 59	1,379 68	0 00	2 91	2 91	ST
	Apr 19 2012	Aug 06 2012	52 00	2,984 74	2,989 32	0 00	(4 58)	(4 58)	ST
	Apr 27 2012	Aug 06 2012	93 00	5,338 08	5,664 16	0 00	(326 08)	(326 08)	ST
	Mar 07 2011	Aug 07 2012	9 00	1,169 67	672 03	0 00	497 64	497 64	LT
	Mar 24 2011	Aug 07 2012	55 00	7,147 94	3,976 29	0 00	3,171 65	3,171 65	LT
	Mar 24 2011	Aug 09 2012	11 00	1,407 97	795 26	0 00	612 71	612 71	LT
	Mar 30 2011	Aug 09 2012	62 00	7,935 83	4,647 14	0 00	3,288 69	3,288 69	LT
ALLERGAN INC CMN	Apr 20 2010	Aug 10 2012	19 00	1,625 41	1,214 85	0 00	410 56	410 56	LT
	Jul 07 2008	Aug 10 2012	7 00	4,342 77	1,220 94	0 00	3,121 83	3,121 83	LT
	Jan 11 2012	Aug 10 2012	8 00	1,045 00	1,023 94	0 00	21 06	21 06	ST
	Jan 26 2010	Aug 10 2012	27 00	1,923 97	1,574 32	0 00	349 65	349 65	LT
	Aug 17 2011	Aug 10 2012	14 00	909 27	865 13	0 00	44 14	44 14	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jan 07 2011	Aug 10 2012	20 00	1,081 97	800 86	0 00	281 11	281 11	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
DOLLAR GENERAL CORPORATION CMN	Apr 07 2011	Aug 10 2012	33 00	1,706 39	1,074 30	0 00	632 09	632 09	LT
EBAY INC CMN	Jun 04 2012	Aug 10 2012	29 00	1,275 40	1,131 32	0 00	144 08	144 08	ST
ECOLAB INC CMN	Feb 08 2012	Aug 10 2012	17 00	1,103 95	1,048 75	0 00	55 20	55 20	ST
EMC CORPORATION MASS CMN	Jan 23 2012	Aug 10 2012	36 00	968 41	840 09	0 00	128 32	128 32	ST
F5 NETWORKS INC CMN	May 03 2010	Aug 10 2012	5 00	512 18	350 26	0 00	161 92	161 92	LT
FAMILY DOLLAR STORES INC CMN	Jan 13 2012	Aug 10 2012	11 00	701 23	591 11	0 00	110 12	110 12	ST
GENERAL ELECTRIC CO CMN	Jan 28 2011	Aug 10 2012	81 00	1,705 09	1,641 41	0 00	63 68	63 68	LT
GOOGLE, INC CMN CLASS A	Apr 22 2009	Aug 10 2012	2 00	1,276 09	772 54	0 00	503 55	503 55	LT
INTUITIVE SURGICAL, INC CMN	Sep 15 2010	Aug 10 2012	2 00	992 69	588 79	0 00	403 90	403 90	LT
LAS VEGAS SANDS CORP CMN	Sep 22 2011	Aug 10 2012	22 00	863 76	991 50	0 00	(127 74)	(127 74)	ST
LAS VEGAS SANDS CORP CMN DISALLOWED LOSSES	Sep 23 2011	Aug 10 2012	5 00	196 30	224 70	0 00	(28 40)	(28 40)	ST
							127 74	127 74	
							28 40	28 40	
MONSANTO COMPANY CMN	Nov 21 2011	Aug 10 2012	21 00	1,835 56	1,488 89	0 00	346 67	346 67	ST
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Aug 10 2012	16 00	1,467 32	1,101 01	0 00	366 31	366 31	ST
PRAXAIR, INC CMN SERIES	Jul 29 2011	Aug 10 2012	6 00	645 04	624 49	0 00	20 55	20 55	LT
SABMILLER PLC SPONSORED ADR	Jun 24 2010	Aug 10 2012	25 00	1,104 31	738 99	0 00	365 32	365 32	LT
SCHLUMBERGER LTD CMN	Apr 07 2010	Aug 10 2012	19 00	1,415 46	1,259 35	0 00	156 11	156 11	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 03 2010	Aug 10 2012	18 00	1,678 47	1,299 69	0 00	378 78	378 78	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Nov 11 2010	Aug 10 2012	37 00	1,102 94	850 60	0 00	252 34	252 34	LT
VISA INC CMN CLASS A	Mar 30 2011	Aug 10 2012	8 00	1,032 93	599 63	0 00	433 30	433 30	LT
W W GRAINGER INCORPORATED CMN	Jun 20 2012	Aug 10 2012	3 00	600 04	563 67	0 00	36 37	36 37	ST
WALT DISNEY COMPANY (THE) CMN	Mar 23 2012	Aug 10 2012	22 00	1,091 83	959 60	0 00	132 23	132 23	ST
YUM BRANDS, INC CMN	Aug 10 2011	Aug 10 2012	12 00	798 22	588 36	0 00	209 86	209 86	ST
BAIDU, INC SPONSORED ADR CMN	Jan 11 2012	Aug 23 2012	17 00	1,939 98	2,175 87	0 00	(235 89)	(235 89)	ST
	Jan 12 2012	Aug 23 2012	39 00	4,450 54	5,000 92	0 00	(550 38)	(550 38)	ST
	Jan 19 2012	Aug 23 2012	30 00	3,423 50	3,722 56	0 00	(299 06)	(299 06)	ST
	Jan 20 2012	Aug 23 2012	30 00	3,423 49	3,707 93	0 00	(284 44)	(284 44)	ST
	Apr 25 2012	Aug 23 2012	27 00	3,081 15	3,535 71	0 00	(454 56)	(454 56)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
PRICELINE COM INC CMN	Jul 24 2012	Aug 23 2012	38 00	4,336 43	4,448 61	0 00	(112 18)	(112 18)	ST
	May 17 2010	Aug 31 2012	1 00	603 76	206 31	0 00	397 45	397 45	LT
	Aug 19 2011	Aug 31 2012	16 00	9,660 17	7,203 27	0 00	2,456 90	2,456 90	LT
F5 NETWORKS INC CMN	May 03 2010	Sep 11 2012	34 00	3,263 52	2,381 76	0 00	881 76	881 76	LT
	Mar 21 2011	Sep 11 2012	27 00	2,591 62	2,583 49	0 00	8 13	8 13	LT
	Mar 21 2011	Sep 12 2012	5 00	485 88	478 42	0 00	7 46	7 46	LT
	Apr 27 2011	Sep 12 2012	26 00	2,526 59	2,753 54	0 00	(226 95)	(226 95)	LT
	May 11 2011	Sep 12 2012	28 00	2,720 94	2,904 99	0 00	(184 05)	(184 05)	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 03 2010	Sep 19 2012	64 00	5,876 30	4,621 10	0 00	1,255 20	1,255 20	LT
	Nov 10 2010	Sep 19 2012	57 00	5,233 58	4,132 61	0 00	1,100 97	1,100 97	LT
	Nov 16 2010	Sep 19 2012	34 00	3,121 79	2,443 75	0 00	678 04	678 04	LT
ALLERGAN INC CMN	Apr 20 2010	Oct 09 2012	7 00	651 26	447 58	0 00	203 68	203 68	LT
APPLE, INC. CMN	Jul 07 2008	Oct 09 2012	2 00	1,277 57	348 84	0 00	928 73	928 73	LT
CELENE CORPORATION CMN	Jan 26 2010	Oct 09 2012	11 00	877 56	641 39	0 00	236 17	236 17	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Aug 17 2011	Oct 09 2012	7 00	494 81	432 56	0 00	62 25	62 25	LT
CLASS A	Aug 18 2011	Oct 09 2012	4 00	282 76	218 56	0 00	64 20	64 20	LT
DOLLAR GENERAL CORPORATION CMN	Apr 07 2011	Oct 09 2012	12 00	613 54	390 65	0 00	222 89	222 89	LT
	Apr 08 2011	Oct 09 2012	5 00	255 64	161 95	0 00	93 69	93 69	LT
EBAY INC CMN	Jun 04 2012	Oct 09 2012	17 00	810 89	663 19	0 00	147 70	147 70	ST
EMC CORPORATION MASS CMN	Jan 23 2012	Oct 09 2012	32 00	866 22	746 75	0 00	119 47	119 47	ST
GENERAL ELECTRIC CO CMN	Jan 28 2011	Oct 09 2012	41 00	939 28	830 84	0 00	108 44	108 44	LT
INTUITIVE SURGICAL, INC. CMN	Sep 15 2010	Oct 09 2012	2 00	1,000 81	588 79	0 00	412 02	412 02	LT
LAS VEGAS SANDS CORP. CMN	Sep 22 2011	Oct 09 2012	19 00	853 08	780 85	0 00	72 23	72 23	LT
SABMiller PLC SPONSORED ADR	Jun 24 2010	Oct 09 2012	18 00	773 98	532 07	0 00	241 91	241 91	LT
STARBUCKS CORP. CMN	Aug 01 2012	Oct 09 2012	17 00	827 20	751 00	0 00	76 20	76 20	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Nov 11 2010	Oct 09 2012	26 00	870 98	597 72	0 00	273 26	273 26	LT
UNION PACIFIC CORP. CMN	Aug 29 2012	Oct 09 2012	7 00	859 79	861 08	0 00	(1 29)	(1 29)	ST
UNION PACIFIC CORP. CMN DISALLOWED LOSSES							1 29		
VISA INC. CMN CLASS A	Mar 30 2011	Oct 09 2012	3 00	416 63	224 86	0 00	191 77	191 77	LT
	Apr 06 2011	Oct 09 2012	3 00	416 63	227 22	0 00	189 41	189 41	LT
WALT DISNEY COMPANY (THE) CMN	Mar 23 2012	Oct 09 2012	16 00	834 70	697 89	0 00	136 81	136 81	ST
YUM BRANDS, INC. CMN	Aug 10 2011	Oct 09 2012	12 00	805 30	588 36	0 00	216 94	216 94	LT

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
PHILIP MORRIS INTL INC CMN	Sep 07 2011	Oct 10 2012	78 00	7,150 93	5,367 44	0 00	1,783 49	1,783 49	LT
	Sep 07 2011	Oct 15 2012	17 00	1,566 09	1,169 83	0 00	396 26	396 26	LT
	Sep 09 2011	Oct 15 2012	28 00	2,579 43	1,852 99	0 00	726 44	726 44	LT
SHIRE LIMITED SPONSORED ADR CMN	Nov 16 2010	Oct 15 2012	35 00	3,019 96	2,515 62	0 00	504 34	504 34	LT
	Jan 06 2011	Oct 15 2012	5 00	431 42	363 04	0 00	68 38	68 38	LT
PHILIP MORRIS INTL INC CMN	Sep 09 2011	Oct 17 2012	23 00	2,117 78	1,522 10	0 00	595 68	595 68	LT
	Sep 12 2011	Oct 17 2012	20 00	1,841 54	1,302 97	0 00	538 57	538 57	LT
WALT DISNEY COMPANY (THE) CMN	Mar 23 2012	Oct 18 2012	53 00	2,784 56	2,311 76	0 00	472 80	472 80	ST
DISCOVERY COMMUNICATIONS, INC CMN SERIES A	Jan 07 2011	Oct 23 2012	30 00	1,787 62	1,201 28	0 00	586 34	586 34	LT
SCHLUMBERGER LTD CMN	Apr 07 2010	Oct 25 2012	57 00	4,027 64	3,778 05	0 00	249 59	249 59	LT
	Apr 15 2010	Oct 25 2012	31 00	2,190 48	2,073 67	0 00	116 81	116 81	LT
EMC CORPORATION MASS CMN	Jan 23 2012	Oct 26 2012	223 00	5,340 89	5,203 89	0 00	137 00	137 00	ST
	Jan 24 2012	Oct 26 2012	315 00	7,544 30	7,819 40	0 00	(275 10)	(275 10)	ST
	Jan 24 2012	Nov 01 2012	36 00	906 82	893 65	0 00	13 17	13 17	ST
	Apr 27 2012	Nov 01 2012	181 00	4,559 25	5,165 61	0 00	(606 36)	(606 36)	ST
PRAXAIR, INC CMN SERIES	Jul 29 2011	Nov 05 2012	12 00	1,306 86	1,248 98	0 00	57 88	57 88	LT
	Aug 11 2011	Nov 05 2012	58 00	6,318 49	5,532 24	0 00	784 25	784 25	LT
SCHLUMBERGER LTD CMN	Apr 15 2010	Nov 05 2012	62 00	4,312 07	4,147 33	0 00	164 74	164 74	LT
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Aug 18 2011	Nov 07 2012	78 00	5,209 94	4,261 83	0 00	948 11	948 11	LT
	Aug 19 2011	Nov 07 2012	6 00	400 77	328 75	0 00	72 02	72 02	LT
PRAXAIR, INC CMN SERIES	Aug 11 2011	Nov 09 2012	25 00	2,691 72	2,384 58	0 00	307 14	307 14	LT
	Aug 12 2011	Nov 09 2012	41 00	4,414 43	4,048 77	0 00	365 66	365 66	LT
WALT DISNEY COMPANY (THE) CMN	Mar 23 2012	Nov 28 2012	17 00	825 78	741 51	0 00	84 27	84 27	ST
	Mar 23 2012	Nov 28 2012	32 00	1,554 41	1,485 65	0 00	68 76	68 76	ST
	Mar 26 2012	Nov 28 2012	13 00	631 48	575 22	0 00	56 26	56 26	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Oct 04 2012	Dec 04 2012	119 00	4,538 95	4,303 98	0 00	234 97	234 97	ST
	Oct 05 2012	Dec 04 2012	54 00	2,059 70	1,974 78	0 00	84 92	84 92	ST
	Oct 05 2012	Dec 06 2012	64 00	2,417 62	2,340 48	0 00	77 14	77 14	ST
	Oct 11 2012	Dec 06 2012	153 00	5,779 61	5,516 20	0 00	263 41	263 41	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
PHILIP MORRIS INTL INC CMN	Sep 12 2011	Dec 07 2012	24 00	2,143 93	1,563 56	0 00	580 37	580 37	LT
	Sep 12 2011	Dec 11 2012	7 00	624 03	456 04	0 00	167 99	167 99	LT
	Sep 14 2011	Dec 11 2012	40 00	3,565 88	2,722 64	0 00	843 24	843 24	LT
WALT DISNEY COMPANY (THE) CMN	Mar 26 2012	Dec 17 2012	94 00	4,600 46	4,159 26	0 00	441 20	441 20	ST
	Mar 27 2012	Dec 17 2012	111 00	5,432 46	4,908 26	0 00	524 20	524 20	ST
PHILIP MORRIS INTL INC CMN	Sep 14 2011	Dec 19 2012	50 00	4,236 44	3,403 29	0 00	833 15	833 15	LT
	Sep 19 2011	Dec 19 2012	60 00	5,083 73	4,080 99	0 00	1,002 74	1,002 74	LT
YUM BRANDS, INC CMN	Aug 10 2011	Dec 20 2012	9 00	595 96	441 27	0 00	154 69	154 69	LT
	Aug 17 2011	Dec 20 2012	64 00	4,237 92	3,259 23	0 00	978 69	978 69	LT
	Aug 19 2011	Dec 20 2012	47 00	3,112 21	2,330 29	0 00	781 92	781 92	LT
WALT DISNEY COMPANY (THE) CMN	Mar 27 2012	Dec 21 2012	37 00	1,852 06	1,636 09	0 00	215 97	215 97	ST
	May 09 2012	Dec 21 2012	96 00	4,805 34	4,317 15	0 00	488 19	488 19	ST
YUM BRANDS, INC CMN	Aug 19 2011	Dec 21 2012	64 00	4,077 42	3,173 17	0 00	904 25	904 25	LT
	Jun 14 2012	Dec 21 2012	56 00	3,567 74	3,593 74	0 00	(26 00)	(26 00)	ST
YUM BRANDS, INC CMN DISALLOWED LOSSES								19 97	
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				145,723 75	122,068 91	0 00	23,654 84	23,654 84	
SHORT TERM LOSSES				131,673 74	148,894 53	0 00	(17,220 79)	(17,220 79)	
SHORT TERM DISALLOWED LOSSES								653 91	
NET SHORT TERM GAINS (LOSSES)				277,397 49	270,963 44	0 00	6,434 05	7,087 96	
LONG TERM GAINS				329,830 98	238,804 01	0 00	91,026 97	91,026 97	
LONG TERM LOSSES				50,257 53	63,369 28	0 00	(13,111 75)	(13,111 75)	
LONG TERM DISALLOWED LOSSES								112 84	
NET LONG TERM GAINS (LOSSES)				380,088 51	302,173 29	0 00	77,915 22	78,028 06	

CARITAS FDTN CO - ADVISORY ACCOUNT

Realized Gains and Losses

Period Ended December 31, 2012

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
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Jul 15 2009	Apr 05 2012	3,055 00	130,418 99	100,689 13	0 00	29,729 86	29,729 86	LT
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Jan 27 2010	May 18 2012	534 19	5,000 00	5,032 05	0 00	(32 05)	(32 05)	LT
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	Jul 13 2011	Aug 10 2012	415 00	15,935 64	16,439 64	0 00	(504 00)	(504 00)	LT
SPDR EURO STOXX 50 FD ETF	Jan 30 2012	Aug 10 2012	170 00	4,936 68	5,314 20	0 00	(377 52)	(377 52)	ST
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	Jan 27 2010	Aug 10 2012	2,612 33	25,000 00	24,608 15	0 00	391 85	391 85	LT
SHORT TERM LOSSES				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				4,936 68	5,314 20	0 00	(377 52)	(377 52)	
NET SHORT TERM GAINS (LOSSES)				4,936 68	5,314 20	0 00	(377 52)	(377 52)	
LONG TERM GAINS				155,418 99	125,297 28	0 00	30,121 71	30,121 71	
LONG TERM LOSSES				20,935 64	21,471 69	0 00	(536 05)	(536 05)	
NET LONG TERM GAINS (LOSSES)				176,354 63	146,768 97	0 00	29,585 66	29,585 66	

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	12/31/12
b	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
c	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
d	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
e	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
f	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
g	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
h	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
i	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
j	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
k	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
l	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
m	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
n	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12
o	GOLDMAN SACHS - SEE ATTACHED	P	VARIOUS	12/31/12

(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	361,806.	354,784.	7,022.
b	9,902.	7,454.	2,448.
c	67,035.	45,520.	21,515.
d	410,702.	430,433.	-19,731.
e	320,926.	328,129.	-7,203.
f	42,035.	39,105.	2,930.
g	62,646.	52,162.	10,484.
h	36,867.	28,728.	8,139.
i	229,260.	178,563.	50,697.
j	277,397.	270,963.	6,434.
k	380,089.	302,173.	77,916.
l	4,937.	5,314.	-377.
m	176,355.	146,769.	29,586.
n	1,385.		1,385.
o	320.		320.

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			7,022.
b			2,448.
c			21,515.
d			-19,731.
e			-7,203.
f			2,930.
g			10,484.
h			8,139.
i			50,697.
j			6,434.
k			77,916.
l			-377.
m			29,586.
n			1,385.
o			320.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	872.		872.
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			872.
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	192,437.
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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	06/22/07	200DB	5.00			2,864.				2,864.	2,699.		165.	2,864.
	* TOTAL 990-PF PG 1 DEPR						2,864.				2,864.	2,699.		165.	2,864.

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

SOURCE	AMOUNT
GOLDMAN SACHS	56,864.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	56,864.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	92,826.	0.	92,826.
GOLDMAN SACHS	872.	872.	0.
TOTAL TO FM 990-PF, PART I, LN 4	93,698.	872.	92,826.

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	3,604.	0.		0.
FOREIGN TAX EXPENSE	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 18	5,604.	2,000.		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	62,108.	62,108.		0.
MISCELLANEOUS EXPENSE	2,349.	0.		0.
TO FORM 990-PF, PG 1, LN 23	64,457.	62,108.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - STOCKS	2,840,526.	3,327,976.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,840,526.	3,327,976.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - BONDS	2,099,734.	2,168,226.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,099,734.	2,168,226.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - ALTERNATIVE INVESTMENTS	COST	1,040,000.	1,035,279.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,040,000.	1,035,279.

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.	2,864.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,864.	2,864.	0.