



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

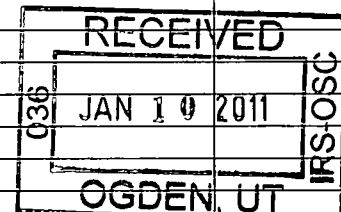
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **MAR 1, 2009**, and ending **FEB 28, 2010**

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

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation NELSON PUETT FOUNDATION		A Employer identification number 74-6062365
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 9038		B Telephone number 512-453-6611
	City or town, state, and ZIP code AUSTIN, TX 78766		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,486,979. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____			

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		321,518.	311,518.		STATEMENT 1
4 Dividends and interest from securities		183,452.	180,483.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-569,546.			
b Gross sales price for all assets on line 6a 11,124,558.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications				9,304.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		72,453.	72,453.		STATEMENT 3
12 Total Add lines 1 through 11		7,877.	564,454.	9,304.	
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		825.	825.		0.
b Accounting fees STMT 5		13,301.	13,301.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		8,549.	3,712.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		62,948.	62,948.		0.
24 Total operating and administrative expenses Add lines 13 through 23		85,623.	80,786.		0.
25 Contributions, gifts, grants paid		1,050,871.			1,050,871.
26 Total expenses and disbursements. Add lines 24 and 25		1,136,494.	80,786.		1,050,871.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,128,617.			
b Net investment income (if negative, enter -0-)			483,668.		
c Adjusted net income (if negative, enter -0-)				9,304.	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	542,999.	176,807.	176,807.
	2 Savings and temporary cash investments	4,274,963.	2,827,630.	2,826,910.
	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 ▶ 1,120,530. Less: allowance for doubtful accounts ▶ 100,000.	922,109.	1,020,530.	1,020,530.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	2,392,558.	393,808.	374,562.
	b Investments - corporate stock STMT 9	8,820,331.	7,884,501.	8,498,504.
	c Investments - corporate bonds STMT 10	4,000,000.	7,491,144.	7,541,191.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 11	0.	34,931.	34,931.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	19,532.	13,544.	13,544.
	16 Total assets (to be completed by all filers)	20,972,492.	19,842,895.	20,486,979.
	17 Accounts payable and accrued expenses			
Liabilities	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	22,475.	21,495.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	22,475.	21,495.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,950,017.	19,821,400.	
	30 Total net assets or fund balances	20,950,017.	19,821,400.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	20,972,492.	19,842,895.	

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	20,950,017.
2 Enter amount from Part I, line 27a	2	-1,128,617.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,821,400.
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	19,821,400.

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 11,124,558.		11,694,104.	-569,546.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-569,546.

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	-569,546.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,153,535.	20,792,146.	.055479
2007	402,005.	23,678,463.	.016978
2006	831,258.	16,530,183.	.050287
2005	20,066.	15,675,292.	.001280
2004	34,154.	14,342,921.	.002381

2 Total of line 1, column (d)	2	.126405
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	.025281
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,589,631.
5 Multiply line 4 by line 3	5	495,245.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,837.
7 Add lines 5 and 6	7	500,082.
8 Enter qualifying distributions from Part XII, line 4	8	1,050,871.

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 4,837.
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 4,837.
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 4,837.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 18,381.	
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 18,381.	
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 13,544.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 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) ☒ TX		
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 2009 or the taxable year beginning in 2009 (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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NELSON HARWOOD PUETT Telephone no. ► 512-453-6611 Located at ► 1718 W ANDERSON LANE, AUSTIN, TX ZIP+4 ► 78757			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☒ Yes ☐ No	
If "Yes," list the years ► 2008 , , ,		
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.)		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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NELSON HARWOOD PUETT	PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
RUTH B. PUETT	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
CAROLINE C. PUETT	SECRETARY/TREASURER			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
T.H. WORTHINGTON	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	14,574,266.
b	Average of monthly cash balances	1b	4,244,679.
c	Fair market value of all other assets	1c	1,069,005.
d	Total (add lines 1a, b, and c)	1d	19,887,950.
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	19,887,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,589,631.
6	Minimum investment return. Enter 5% of line 5	6	979,482.

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	979,482.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,837.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,837.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	974,645.
4	Recoveries of amounts treated as qualifying distributions	4	9,304.
5	Add lines 3 and 4	5	983,949.
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	983,949.

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	1,050,871.
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	1,050,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,837.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,046,034.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				983,949.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,096,807.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,050,871.				
a Applied to 2008, but not more than line 2a			1,050,871.	
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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			45,936.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				983,949.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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

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

1 Information Regarding Foundation Managers:

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

NELSON HARWOOD PUETT

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

NONE

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

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

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

NELSON HARWOOD PUETT, 512-453-6611
P.O. BOX 9038, AUSTIN, TX 78756

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

HISTORY OF ORGANIZATION & PROPOSED USE OF FUNDS

- c** Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE				
Total			3a	1050871.
b Approved for future payment NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue*						
a PROJECT LOANS INTEREST			14	64,808.		
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	311,518.		10,000.
4 Dividends and interest from securities			14	183,452.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	3,605.		4,040.
8 Gain or (loss) from sales of assets other than inventory			18	-569,546.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		-6,163.		14,040.
13 Total. Add line 12, columns (b), (d), and (e)						7,877.

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

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

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

➔ Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

CARR, RIGGS & INGRAM, LLC
4210 SPICEWOOD SPRINGS ROAD, SUITE 108
AUSTIN, TX 78759-8653

Date _____

☐ Check if self-employed

Preparer's identifying number

Phone no. (512) 346-1880

Form **990-PF** (2009)

NELSON PUETT 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 JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	04/02/09
b \$500,000 FREDDIE MAC MEDIUM TERM SR NOTES	P	09/12/02	05/05/09
c \$1,500,000 FREDDIE MAC MEDIUM TERM SR NOTES	P	01/09/03	05/05/09
d \$500,000 GENERAL ELECTRIC CAPITAL CORP	P	06/19/03	05/14/09
e JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	07/22/09
f \$250,000 MORGAN STANLEY FLOATING RATE NOTES	P	04/02/09	08/05/09
g \$500,000 GENERAL ELECTRIC CAPITAL CORP	P	08/21/03	09/01/09
h \$500,000 GENERAL ELECTRIC CAPITAL CORP	P	08/21/03	09/02/09
i JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	09/18/09
j JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	09/22/09
k JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	09/30/09
l JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	10/02/09
m \$140,000 AVALONBAY COMMUNITIES	P	06/23/09	10/06/09
n \$250,000 BARCLAYS BANK PLC	P	06/04/09	12/15/09
o \$200,000 TELECOM ITALIA CAPITAL	P	05/07/09	01/15/10

(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 150,000.		150,000.	0.
b 500,000.		498,750.	1,250.
c 1,500,000.		1,500,000.	0.
d 402,500.		500,000.	-97,500.
e 100,000.		100,000.	0.
f 239,717.		228,958.	10,759.
g 508,750.		500,000.	8,750.
h 510,000.		500,000.	10,000.
i 230,000.		230,000.	0.
j 95,000.		95,000.	0.
k 500,000.		500,000.	0.
l 510,000.		510,000.	0.
m 148,400.		146,300.	2,100.
n 250,000.		256,250.	-6,250.
o 200,000.		201,294.	-1,294.

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			0.
b			1,250.
c			0.
d			-97,500.
e			0.
f			10,759.
g			8,750.
h			10,000.
i			0.
j			0.
k			0.
l			0.
m			2,100.
n			-6,250.
o			-1,294.

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	\$200,000 GOLDMAN SACHS GROUP INC	P	05/05/09	02/04/10
b	JPMORGAN PRIME MONEY MARKET FUND	P	01/09/09	02/18/10
c	3 SHS BERKSHIRE HATHAWAY INC	P	10/26/06	01/26/10
d	PFIZER INCORPORATED PROCEEDS FROM MERGER	P	10/16/09	10/16/09
e	HARRIS STRATEX NETWORKS ADDITIONAL BASIS	P	05/27/09	06/18/09
f	WELLS FARGO #4753 MARCH 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
g	WELLS FARGO #4753 MARCH 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
h	WELLS FARGO #4753 APRIL 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
i	WELLS FARGO #4753 APRIL 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
j	WELLS FARGO #4753 MAY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
k	WELLS FARGO #4753 MAY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
l	WELLS FARGO #4753 JUNE 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
m	WELLS FARGO #4753 JUNE 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
n	WELLS FARGO #4753 JULY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
o	WELLS FARGO #4753 JULY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 216,500.		209,700.	6,800.
b 350,000.		350,000.	0.
c 307,678.		310,865.	-3,187.
d 5,552.			5,552.
e 714.			714.
f 115,617.		176,354.	-60,737.
g 60,502.		107,062.	-46,560.
h 125,765.		158,521.	-32,756.
i 122,446.		231,211.	-108,765.
j 23,536.		28,418.	-4,882.
k 78.		87.	-9.
l 62,754.		87,450.	-24,696.
m 33,214.		45,584.	-12,370.
n 61,976.		64,053.	-2,077.
o 35,488.		46,204.	-10,716.

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			6,800.
b			0.
c			-3,187.
d			5,552.
e			714.
f			-60,737.
g			-46,560.
h			-32,756.
i			-108,765.
j			-4,882.
k			-9.
l			-24,696.
m			-12,370.
n			-2,077.
o			-10,716.

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	WELLS FARGO #4753 AUGUST 2009 - SEE ATTACHED STAT	P	VARIOUS	VARIOUS
b	WELLS FARGO #4753 AUGUST 2009 - SEE ATTACHED STAT	P	VARIOUS	VARIOUS
c	WELLS FARGO #4753 SEPTEMBER 2009 - SEE ATTACHED S	P	VARIOUS	VARIOUS
d	WELLS FARGO #4753 SEPTEMBER 2009 - SEE ATTACHED S	P	VARIOUS	VARIOUS
e	WELLS FARGO #4753 OCTOBER 2009 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
f	WELLS FARGO #4753 OCTOBER 2009 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
g	WELLS FARGO #4753 NOVEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
h	WELLS FARGO #4753 DECEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
i	WELLS FARGO #4753 DECEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
j	WELLS FARGO #4753 JANUARY 2010 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
k	WELLS FARGO #4753 JANUARY 2010 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
l	WELLS FARGO #4753 FEBRUARY 2010 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
m	WELLS FARGO #4753 FEBRUARY 2010 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
n	WELLS FARGO #5820 MARCH 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
o	WELLS FARGO #5820 MARCH 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	134,506.	118,179.	16,327.
b	71,618.	91,165.	-19,547.
c	79,263.	72,611.	6,652.
d	11,490.	15,513.	-4,023.
e	96,293.	91,070.	5,223.
f	80,680.	96,020.	-15,340.
g	13,245.	17,133.	-3,888.
h	328,633.	274,339.	54,294.
i	259,836.	287,390.	-27,554.
j	90,185.	81,986.	-8,199.
k	114,044.	122,884.	-8,840.
l	176,442.	156,965.	19,477.
m	132,201.	173,837.	-41,636.
n	152,404.	227,684.	-75,280.
o	105,412.	201,639.	-96,227.

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			16,327.
b			-19,547.
c			6,652.
d			-4,023.
e			5,223.
f			-15,340.
g			-3,888.
h			54,294.
i			-27,554.
j			8,199.
k			-8,840.
l			19,477.
m			-41,636.
n			-75,280.
o			-96,227.

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	WELLS FARGO #5820 APRIL 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
b	WELLS FARGO #5820 APRIL 2009 - SEE ATTACHED STATE	P	VARIOUS	VARIOUS
c	WELLS FARGO #5820 MAY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
d	WELLS FARGO #5820 MAY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
e	WELLS FARGO #5820 JUNE 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
f	WELLS FARGO #5820 JUNE 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
g	WELLS FARGO #5820 JULY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
h	WELLS FARGO #5820 JULY 2009 - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
i	WELLS FARGO #5820 AUGUST 2009 - SEE ATTACHED STAT	P	VARIOUS	VARIOUS
j	WELLS FARGO #5820 AUGUST 2009 - SEE ATTACHED STAT	P	VARIOUS	VARIOUS
k	WELLS FARGO #5820 SEPTEMBER 2009 - SEE ATTACHED S	P	VARIOUS	VARIOUS
l	WELLS FARGO #5820 SEPTEMBER 2009 - SEE ATTACHED S	P	VARIOUS	VARIOUS
m	WELLS FARGO #5820 OCTOBER 2009 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
n	WELLS FARGO #5820 OCTOBER 2009 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
o	WELLS FARGO #5820 NOVEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,718.	114,536.	-13,818.
b	37,552.	81,528.	-43,976.
c	145,684.	144,629.	1,055.
d	20,521.	49,054.	-28,533.
e	96,182.	108,166.	-11,984.
f	29,735.	38,368.	-8,633.
g	143,666.	132,916.	10,750.
h	103,542.	149,463.	-45,921.
i	153,207.	125,205.	28,002.
j	47,587.	67,836.	-20,249.
k	67,871.	51,616.	16,255.
l	36,858.	41,379.	-4,521.
m	147,491.	119,513.	27,978.
n	80,815.	78,131.	2,684.
o	172,566.	125,759.	46,807.

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			-13,818.
b			-43,976.
c			1,055.
d			-28,533.
e			-11,984.
f			-8,633.
g			10,750.
h			-45,921.
i			28,002.
j			-20,249.
k			16,255.
l			-4,521.
m			27,978.
n			2,684.
o			46,807.

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	WELLS FARGO #5820 NOVEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
b	WELLS FARGO #5820 DECEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
c	WELLS FARGO #5820 DECEMBER 2009 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
d	WELLS FARGO #5820 JANUARY 2010 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
e	WELLS FARGO #5820 JANUARY 2010 - SEE ATTACHED STA	P	VARIOUS	VARIOUS
f	WELLS FARGO #5820 FEBRUARY 2010 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
g	WELLS FARGO #5820 FEBRUARY 2010 - SEE ATTACHED ST	P	VARIOUS	VARIOUS
h	LOSS FROM POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
i	GAIN FROM POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
j	GAIN FROM POWERSHARES DB PRECIOUS METALS FUND	P	VARIOUS	VARIOUS
k	GAIN FROM POWERSHARES DB PRECIOUS METALS FUND	P	VARIOUS	VARIOUS
l	POWERSHARES DB BASE METALS FUNDS DISPOSITION OF P	P	08/26/09	12/07/09
m	POWERSHARES DB PRECIOUS METALS FUNDS DISPOSITION		08/26/09	12/07/09
n	POWERSHARES DB PRECIOUS METALS FUNDS DISPOSITION	P	08/26/09	12/07/09
o	CAPITAL GAINS DIVIDENDS			

(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	70,365.	79,114.	-8,749.
b	97,722.	73,532.	24,190.
c	49,308.	58,238.	-8,930.
d	133,649.	103,739.	29,910.
e	55,667.	55,509.	158.
f	73,029.	76,249.	-3,220.
g	40,612.	52,259.	-11,647.
h		46.	-46.
i	599.		599.
j	2,782.		2,782.
k	4,174.		4,174.
l		34.	-34.
m		636.	-636.
n		6,173.	-6,173.
o	217.		217.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,749.
b			24,190.
c			-8,930.
d			29,910.
e			158.
f			-3,220.
g			-11,647.
h			-46.
i			599.
j			2,782.
k			4,174.
l			-34.
m			-636.
n			-6,173.
o			217.

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	-569,546.
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

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

SOURCE	AMOUNT
FROST NATIONAL BANK CD	982.
GALVESTON HOTEL	10,000.
JP MORGAN CHASE #7000	266,275.
JP MORGAN CHASE BANK	7,850.
WELLS FARGO #1189	36,356.
WELLS FARGO #4753	30.
WELLS FARGO #5820	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	321,518.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXXON MOBIL	27,818.	0.	27,818.
JP MORGAN CHASE #7000	45,518.	217.	45,301.
POWERSHARES DB BASE METALS FUNDS	15.	0.	15.
POWERSHARES DB PRECIOUS METALS FUNDS	21.	0.	21.
WELLS FARGO INVESTMENTS 1189	3,896.	0.	3,896.
WELLS FARGO INVESTMENTS 4753	46,142.	0.	46,142.
WELLS FARGO INVESTMENTS 5820	60,259.	0.	60,259.
TOTAL TO FM 990-PF, PART I, LN 4	183,669.	217.	183,452.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LATE CHARGE & PREPAYMENT PENALTIES	29.	29.	
ROYALTY INCOME	2,683.	2,683.	
MISCELLANEOUS	893.	893.	
MORGAN STANLEY FLOATING RATE NOTES	4,040.	4,040.	
PROJECT LOANS INTEREST	64,808.	64,808.	
TOTAL TO FORM 990-PF, PART I, LINE 11	72,453.	72,453.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	825.	825.		0.
TO FM 990-PF, PG 1, LN 16A	825.	825.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,301.	13,301.		0.
TO FORM 990-PF, PG 1, LN 16B	13,301.	13,301.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	124.	124.		0.
PROPERTY TAX	173.	173.		0.
FOREIGN TAXES	3,415.	3,415.		0.
EXCISE TAX	4,837.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,549.	3,712.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	10.	10.		0.	
PORTFOLIO DEDUCTION FROM POWERSHARES DB METALS FUNDS	126.	126.		0.	
PORTFOLIO DEDUCTION FROM POWERSHARES DB PRECIOUS METALS FUNDS	168.	168.		0.	
MISCELLANEOUS	10,100.	10,100.		0.	
INVESTMENT FEES	52,544.	52,544.		0.	
TO FORM 990-PF, PG 1, LN 23	62,948.	62,948.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TREASURY NOTES	X		193,803.	195,000.	
FREDDIE MAC'S	X		0.	0.	
GALVESTON HOTEL TAX BOND		X	200,005.	179,562.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			193,803.	195,000.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			200,005.	179,562.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			393,808.	374,562.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EXXON/MOBIL	778,172.		1,097,301.	
WACHOVIA INVESTMENTS 4753	2,894,103.		2,964,758.	
WACHOVIA INVESTMENTS 5820	3,139,300.		3,366,221.	
WACHOVIA INVESTMENTS 1189	1,072,926.		1,070,224.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,884,501.		8,498,504.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC 6.25% 2/28/17	0.	0.
WACHOVIA INVESTMENTS 1189	600,000.	616,633.
JPMORGAN INVESTMENTS 7000	6,891,144.	6,924,558.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,491,144.	7,541,191.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POWERSHARES DB BASE METALS FUNDS	COST	34,931.	34,931.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,931.	34,931.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES	19,532.	13,544.	13,544.
TO FORM 990-PF, PART II, LINE 15	19,532.	13,544.	13,544.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE DEPOSITS	16,567.	21,495.
DUE TO RUTH PUETT	5,017.	0.
DUE TO NELSON PUETT MORTGAGE COMPANY	891.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	22,475.	21,495.

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 60,737.28	-60,737.28	0.00	- 99,295.41	-99,295.41
Long term	762.75	- 47,323.13	-46,560.38	762.75	- 121,698.93	-120,936.18
Total Realized Gain/Loss	\$ 762.75	- \$ 108,060.41	- \$107,297.66	\$ 762.75	- \$ 220,994.34	- \$220,231.59

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Short term							
ISHARES TR	263.0000	80.3992	07/11/08	03/05/09	16,030.80	21,144.99	- 5,114.19
NASDAQ BIOTECH INDEX FD	55.0000	81.0199	07/14/08	03/05/09	3,352.46	4,456.10	- 1,103.64
POWERSHARES DIVIDEND ACHIEVERS PORTFOLIO	2,107.0000	11.1100	12/05/08	03/05/09	17,722.87	23,408.77	- 5,685.90
POWERSHARES DYNAMIC BANKING PORTFOLIO	542.0000	18.7299	08/19/08	03/06/09	5,192.33	10,151.61	- 4,959.28
RYDEX RUSSELL TOP 50 ETF	242.0000	75.5398	10/31/08	03/05/09	13,491.03	18,280.65	- 4,789.62
FINANCIAL SELECT ETF SECTOR SPDR	1,278.0000	9.1481	01/30/09	03/05/09	8,450.47	11,691.35	- 3,240.88
SPDR TR UNIT SER 1	215.0000	127.8680	07/23/08	03/12/09	15,532.04	27,491.61	- 11,959.57
	26.0000	128.1194	08/13/08	03/12/09	1,878.29	3,331.10	- 1,452.81
	288.0000	123.8275	09/09/08	03/12/09	20,805.73	35,662.32	- 14,856.59
3M CO	177.0000	63.3200	10/29/08	03/23/09	8,630.48	11,207.64	- 2,577.16
VANGUARD SMALL CAP GROWTH ETF	70.0000	70.0065	06/18/08	03/05/09	2,331.81	4,900.46	- 2,568.65
	40.0000	70.4029	06/19/08	03/05/09	1,332.47	2,816.12	- 1,483.65
	26.0000	69.6711	06/20/08	03/05/09	866.11	1,811.45	- 945.34
Total Short term					\$ 115,616.89	\$ 176,354.17	- \$60,737.28



PIM

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 26 of 28

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORP-CL A	645 0000	27 2785	09/18/08	04/27/09	7,497 76	17,594 66	- 10,096 90
B J SERVICES CO	18.0000	29 9794	07/11/08	04/22/09	238 93	539 63	- 300 70
CHEVRON CORPORATION	85 0000	86 2830	09/19/08	04/16/09	5,551 43	7,334 06	- 1,782 63
ISHARES TR NASDAQ BIOTECH INDEX FD	204.0000	81 0199	07/14/08	04/16/09	13,142 97	16,528.06	- 3,385 09
	1 0000	88 3599	08/13/08	04/16/09	64 43	88 36	- 23 93
IXHARES DOW JONES US PHARMACEUTICALS INDEX FD	337 0000	36 8140	11/21/08	04/16/09	13,887 41	12,406 34	1,481 07
ISHARES MSCI JAPAN ETF	3,026 0000	11 9999	07/11/08	04/03/09	25,209 90	36,311.90	- 11,102.00
INDEX FD	1,573 0000	11 0389	09/26/08	04/03/09	13,104 82	17,364 19	- 4,259.37
POWERSHARES S&P 500 ETF BUYWRITE	2,738 0000	18.3908	11/12/08	04/22/09	47,067 84	50,354 02	- 3,286 18
Total Short term					\$ 125,765.49	\$ 158,521.22	- \$32,755.73
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
B J SERVICES CO	685 0000 42 0000	25 9459 25 0400	11/05/07 12/10/07	04/22/09 04/22/09	9,092 17 557 47	17,772.94 1,051.68	- 8,680 77 - 494 21
CHEVRON CORPORATION	21 0000 48 0000 25.0000 17 0000	93 3700 85 3307 91 9894 91 8300	07/13/07 08/08/07 10/11/07 12/10/07	04/16/09 04/16/09 04/16/09 04/16/09	1,371.52 3,134 91 1,632.76 1,110 28	1,960 77 4,095 88 2,299.74 1,561 11	- 589 25 - 960 97 - 666.98 - 450 83
FACTSET RESEARCH SYSTEMS INC	134 0000	55 0092	04/16/08	04/27/09	7,002 65	7,371.23	- 368 58
	52.0000	55.8689	04/17/08	04/27/09	2,717 46	2,905 19	- 187.73
ISHARES MSCI EAFE INDEX FUND	139 0000 751 0000	80 4540 80 2366	05/04/07 06/06/07	04/07/09 04/07/09	5,421 11 29,289 62	11,183 11 60,257 72	- 5,762.00 - 30,968.10

PIM

001 ATEX AT5B



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 27 of 28

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1,198.0000	83.6489	07/13/07	04/07/09	46,723.00	100,211.41	- 53,488.41
VANGUARD EMERGING MARKETS ETF	128.0000	37.8916	01/17/07	04/22/09	3,367.95	4,850.12	- 1,482.17
	253.0000	37.9962	02/28/07	04/22/09	6,656.97	9,613.03	- 2,956.06
	166.0000	36.6100	11/14/06	04/22/09	4,367.81	6,077.26	- 1,709.45
Total Long term					\$ 122,445.68	\$ 231,211.19	- \$108,765.51

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

PIM

001 ATEX AT5B

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 26 of 27

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 4,882.89	- 4,882.89	1,481.07	- 138,415.10	-136,934.03
Long term	0.00	- 9.05	- 9.05	762.75	- 230,473.49	-229,710.74
Total Realized Gain/Loss	\$ 0.00	-\$ 4,891.94	-\$ 4,891.94	\$ 2,243.82	-\$ 368,888.59	-\$366,644.77

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	402 0000	45 1100	09/26/08	05/11/09	14,557 17	18,134.22	- 3,577.05
HARRIS STRATEX NETWORKS CLASS A	0 1521	0 0000	05/27/09	05/27/09	0 81	0.00	0.81
HEWLETT-PACKARD COMPANY	256 0000	40 1700	10/17/08	05/11/09	8,977 68	10,283 52	- 1,305.84
Total Short term					\$ 23,535.66	\$ 28,417.74	-\$4, 882.08

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
L-3 COMMUNICATIONS HLDGS INC	1 0000	87 2900	02/28/07	05/08/09	78 24	87.29	- 9.05
Total Long term					\$ 78.24	\$ 87.29	-\$9.05

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

PIM

001 ATEX ATSB



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 27 of 29

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	106.91	- 24,802.91	-24,696.00	1,587.98	- 163,218.01	-161,630.03
Long term	0.00	- 12,369.95	-12,369.95	762.75	- 242,843.44	-242,080.69
Total Realized Gain/Loss	\$ 106.91	- \$ 37,172.86	- \$37,065.95	\$ 2,350.73	- \$ 406,061.45	- \$403,710.72

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSED	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COSTCO WHSL CORP NEW COM	234.0000	70.0434	07/11/08	06/11/09	10,949.51	16,390.16	- 5,440.65
	147.0000	56.8340	10/15/08	06/11/09	6,878.54	8,354.60	- 1,476.06
HARRIS STRATEX NETWORKS CLASS A	133.0000	5.3660	05/27/09	06/18/09	820.58	713.67	106.91
POWERSHARES DYNAMIC BANKING PORTFOLIO	80.0000	18.7299	08/19/08	06/29/09	895.18	1,498.39	- 603.21
	970.0000	13.7900	11/21/08	06/29/09	10,854.12	13,376.30	- 2,522.18
VANGUARD ENERGY ETF	417.0000	112.9900	08/27/08	06/01/09	32,356.02	47,116.83	- 14,760.81
Total Short term					\$ 62,753.95	\$ 87,449.95	- \$24,696.00

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSED	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	125.0000	47.3000	02/28/07	06/19/09	3,899.89	5,912.50	- 2,012.61
	42.0000	52.6400	05/04/07	06/19/09	1,310.36	2,210.88	- 900.52
	37.0000	52.6200	06/06/07	06/19/09	1,154.37	1,946.94	- 792.57
	85.0000	52.5700	07/13/07	06/19/09	2,651.93	4,468.45	- 1,816.52
	66.0000	56.9300	08/08/07	06/19/09	2,059.15	3,757.38	- 1,698.23
	35.0000	56.4455	09/26/07	06/19/09	1,091.98	1,975.60	- 883.62
INGRAM MICRO INC CL A	346.0000	19.4699	02/28/07	06/18/09	5,793.20	6,736.59	- 943.39

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 28 of 29

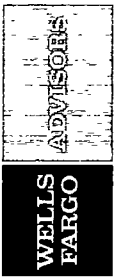
NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Long term							
	91.0000	19.7400	05/04/07	06/18/09	1,523.64	1,796.34	- 272.70
	61.0000	21.0900	06/06/07	06/18/09	1,021.34	1,286.49	- 265.15
	153.0000	21.5899	07/13/07	06/18/09	2,561.74	3,303.25	- 741.51
	180.0000	18.8099	08/08/07	06/18/09	3,013.82	3,385.79	- 371.97
	33.0000	20.1600	10/11/07	06/18/09	552.53	665.28	- 112.75
	310.0000	20.9200	11/14/06	06/18/09	5,190.44	6,485.20	- 1,294.76
	83.0000	19.9200	12/10/07	06/18/09	1,389.71	1,653.36	- 263.65
Total Long term					\$ 33,214.10	\$ 45,584.05	- \$12,369.95

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	TRANSFER TO	BEGINNING BALANCE	300,121.46	07/21	TRANSFER TO	EVERGREEN TREASURY	1,135.58
07/01	TRANSFER TO	EVERGREEN TREASURY	789.68	07/24	TRANSFER FROM	MONEY MARKET FUND CL S	-117,024.66
07/02	TRANSFER FROM	MONEY MARKET FUND CL S	-11,171.81	07/29	TRANSFER TO	EVERGREEN TREASURY	82.60
07/06	TRANSFER TO	EVERGREEN TREASURY	47.63	07/30	TRANSFER TO	MONEY MARKET FUND CL S	4,661.88
07/08	TRANSFER FROM	MONEY MARKET FUND CL S	-6,430.86	07/31	REINVST DIV/INT	EVERGREEN TREASURY	4.47
07/13	TRANSFER FROM	MONEY MARKET FUND CL S	-5,516.54	07/31		MONEY MARKET FUND CL S	166,959.70
07/15	TRANSFER TO	EVERGREEN TREASURY	91.14			ENDING BALANCE	
07/16	TRANSFER TO	MONEY MARKET FUND CL S	169.13				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,271.42	-6,348.13	5,859.40	-169,566.14	-163,706.74
Long term	0.00	-10,716.00	762.75	-253,559.44	-252,796.69
Total Realized Gain/Loss	\$ 4,271.42	-\$ 17,064.13	\$ 6,622.15	-\$ 423,125.58	-\$ 416,503.43

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES DOW JONES US BROKER DEALERS INDEX FD	274 0000	18.2788	02/17/09	07/16/09	6,940.24	5,008.40	1,931.84
LOCKHEED MARTIN CORP	132 0000	105.5300	10/03/08	07/16/09	10,911.49	13,929.96	-3,018.47
MARATHON OIL CORP	318 0000	26.4064	03/23/09	07/16/09	9,588.28	8,397.24	1,191.04
POWERSHARES DB AGRICULTURE FUND	912 0000	23.3144	03/12/09	07/21/09	22,411.27	21,262.73	1,148.54

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 26 of 27

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Short term

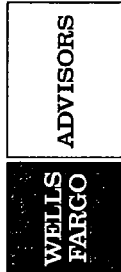
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TECO ENERGY INC	43 0000	20.4500	07/11/08	07/02/09	505 42	879 35	- 373 93
WAL-MART STORES INC	238 0000	61 2398	09/08/08	07/27/09	11,619 34	14,575 07	- 2,955 73
Total Short term					\$ 61,976.04	\$ 64,052.75	- \$2,076.71

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TECO ENERGY INC	214 0000	16 7800	02/28/07	07/02/09	2,515 29	3,580.92	- 1,075 63
	48 0000	18,2400	05/04/07	07/02/09	564 17	875 52	- 311 35
	48 0000	16 9900	06/06/07	07/02/09	564.17	815.52	- 251.35
	95 0000	17 4400	07/13/07	07/02/09	1,116 60	1,656 80	- 540 20
	69 0000	16 8200	08/08/07	07/02/09	811 00	1,160 58	- 349 58
	57 0000	16 4600	10/11/07	07/02/09	669 96	938 22	- 268 26
	149 0000	16 4900	11/14/06	07/02/09	1,751 30	2,457.01	- 705 71
	49 0000	17 8500	12/10/07	07/02/09	575 94	874 65	- 298 71
VERIZON COMMUNICATIONS COM	86 0000	41 8140	07/13/07	07/16/09	2,538 99	3,580.08	- 1,041 09
	108 0000	43 0477	08/08/07	07/16/09	3,188 51	4,628.56	- 1,440 05
	43 0000	45 8367	10/11/07	07/16/09	1,269 50	1,962 25	- 692 75
	58 0000	45 1002	12/10/07	07/16/09	1,712 35	2,604.22	- 891 87
WAL-MART STORES INC	373 0000	56 4600	07/14/08	07/27/09	18,210 13	21,059 58	- 2,849.45
Total Long term					\$ 35,487.91	\$ 46,203.91	- \$10,716.00

PIM

001 ATEX AT5B



NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

Page 25 of 27

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/31	REINVEST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CL S	1.47	08/31		ENDING BALANCE	113,967.71
08/31	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-65,804.53				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	25,070.09	- 8,743.28	16,326.81	30,929.49	- 178,309.42	-147,379.93
Long term	5,112.82	- 24,659.14	-19,546.32	5,875.57	- 278,218.58	-272,343.01
Total Realized Gain/Loss	\$ 30,182.91	-\$ 33,402.42	-\$3,219.51	\$ 36,805.06	-\$ 456,528.00	-\$419,722.94

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVERSCO PLC	445 0000	13.3300	11/06/08	08/27/09	8,943.34	5,931.85	3,011.49
IPATH DOW JONES UBS ETN NATURAL GAS TOTAL RETURN SUB-INDEX	1,291 0000	20.4600	05/11/09	08/28/09	18,347.21	26,413.86	- 8,066.65
ISHARES DOW JONES US BROKER DEALERS INDEX FD	300.0000	18.2788	02/17/09	08/26/09	8,123.79	5,483.63	2,640.16
	541 0000	16.3767	03/05/09	08/26/09	14,649.90	8,859.81	5,790.09
	476 0000	15.3800	03/06/09	08/26/09	12,889.74	7,320.88	5,568.86
	200.0000	17.4700	03/12/09	08/26/09	5,415.87	3,494.00	1,921.87
ISHARES TR MSCI EMERGING MKTS INDEX FD	859 0000	37.0684	09/22/08	08/21/09	31,165.13	31,841.76	- 676.63
NATIONAL OILWELL VARCO INC	293 0000	28.2425	03/12/09	08/17/09	10,176.79	8,275.05	1,901.74
SCHLUMBERGER LTD	213 0000	37.9750	03/12/09	08/17/09	10,789.02	8,088.68	2,700.34

PIM

001 ATEX AT5B

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 26 of 27

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR GOLD TRUST ETF	151 0000	82 5800	12/19/08	08/26/09	14,005 12	12,469 58	1,535.54
Total Short term					\$ 134,505.91	\$ 118,179.10	\$ 16,326.81
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHURCH & DWIGHT INC	163 0000	47 8800	02/28/07	08/21/09	9,618.78	7,804 44	1,814 34
	7 0000	51 6999	05/04/07	08/21/09	413 08	361 90	51 18
	43 0000	41.7600	11/14/06	08/21/09	2,537.47	1,795 68	741.79
	29 0000	51 6999	05/04/07	08/27/09	1,659 11	1,499.30	159 81
	28 0000	49 7800	06/06/07	08/27/09	1,601.90	1,393 84	208 06
	4 0000	53 7300	07/11/08	08/27/09	228.85	214 92	13 93
	49 0000	50 4300	07/13/07	08/27/09	2,803 34	2,471 07	332.27
	49 0000	47 5299	08/08/07	08/27/09	2,803 34	2,328 97	474.37
	19 0000	47 0100	10/11/07	08/27/09	1,087 01	893 19	193 82
	27 0000	56 2500	12/10/07	08/27/09	1,544 70	1,518 75	25 95
FACTSET RESEARCH SYSTEMS INC	77.0000	55 8689	04/17/08	08/10/09	4,221 80	4,301 90	- 80 10
DOLLAR TREE STORES INC	46 0000	26 6943	02/13/08	08/27/09	2,325 24	1,227 94	1,097 30
ISHARES MSCI EAFE INDEX FUND	92.0000	83 6489	07/13/07	08/10/09	4,664 55	7,695.70	- 3,031 15
	563.0000	80.5298	08/08/07	08/10/09	28,545 06	45,338.32	- 16,793.26
PATTERSON-UTI ENERGY INC	5 0000	23 0478	02/25/08	08/21/09	73.02	115 24	- 42 22
	145 0000	22 6000	02/28/07	08/21/09	2,117 39	3,277 00	- 1,159 61
	34 0000	25 7500	05/04/07	08/21/09	496 49	875 50	- 379.01
	31 0000	26 6794	06/06/07	08/21/09	452.68	827 06	- 374 38
	61.0000	24 9600	07/13/07	08/21/09	890 77	1,522.56	- 631 79
	60 0000	22 3771	08/08/07	08/21/09	876.17	1,342.63	- 466 46
	35 0000	22 0500	10/11/07	08/21/09	511.10	771 75	- 260 65
	128 0000	25 0080	11/14/06	08/21/09	1,869 14	3,201.02	- 1,331.88
	19 0000	20 3200	12/10/07	08/21/09	277.45	386 08	- 108 63
Total Long term					\$ 71,618.44	\$ 91,164.76	- \$ 19,546.32

PIM

001 ATEX AT5B

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTHSEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 1070-4753**Cash sweep activity**

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	TRANSFER TO	BEGINNING BALANCE	113,967.71	09/21	TRANSFER TO	EVERGREEN TREASURY	117.92
09/01	TRANSFER TO	EVERGREEN TREASURY	7,733.92	09/22	TRANSFER TO	MONEY MARKET FUND CL S	232.31
09/02	TRANSFER TO	MONEY MARKET FUND CL S	8,248.52	09/23	TRANSFER FROM	EVERGREEN TREASURY	-15,950.89
09/03	TRANSFER TO	EVERGREEN TREASURY	131.82	09/29	TRANSFER TO	MONEY MARKET FUND CL S	243.39
09/09	TRANSFER TO	MONEY MARKET FUND CL S	89.18	09/30	REINVEST DIV/INT	EVERGREEN TREASURY	1.03
09/10	TRANSFER TO	EVERGREEN TREASURY	278.38	09/30	TRANSFER TO	MONEY MARKET FUND CL S	255.36
09/11	TRANSFER TO	MONEY MARKET FUND CL S	663.26	09/30		ENDING BALANCE	113,231.47
09/15	TRANSFER FROM	EVERGREEN TREASURY	-640.94				
09/16	TRANSFER FROM	MONEY MARKET FUND CL S	-2,139.50				

Realized gain/loss**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,796.40	-1,144.75	6,651.65	38,725.89	-179,454.17	-140,728.28
Long term	0.00	-4,022.97	-4,022.97	5,875.57	-282,241.55	-276,365.98
Total Realized Gain/Loss	\$ 7,796.40	-\$ 5,167.72	\$ 2,628.68	\$ 44,601.46	-\$ 461,695.72	-\$417,094.26

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVECO PLC	841.0000	13.3300	11/06/08	09/11/09	19,006.93	11,210.53	7,796.40
MDU RESOURCES GROUP INC	146.0000	20.8300	12/10/08	09/18/09	2,990.31	3,041.18	-50.87

PIM

WSP75ELT 003904 274144805275 NNNNNN NNNNNNNN 000015

001 ATEX AT5B

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

5648

Page 26 of 27

**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 1070-4753

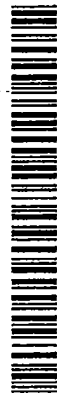
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES DB COMMODITY	1,292.0000	22.2492	07/21/09	09/10/09	28,593.80	28,746.01	- 152.21
INDEX TRAKING FUND ETF	1,331.0000	22.2492	07/21/09	09/28/09	28,672.06	29,613.73	- 941.67
Total Short term					\$ 79,263.10	\$ 72,611.45	\$ 6,651.65

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MDU RESOURCES GROUP INC	4.0000	33.7500	07/11/08	09/18/09	81.92	135.00	- 53.08
	165.0000	27.1583	09/25/07	09/18/09	3,379.44	4,481.12	- 1,101.68
	165.0000	27.6319	09/26/07	09/18/09	3,379.44	4,559.26	- 1,179.82
	167.0000	27.9044	09/27/07	09/18/09	3,420.40	4,660.03	- 1,239.63
	28.0000	28.5900	10/11/07	09/18/09	573.48	800.52	- 227.04
	32.0000	27.4100	12/10/07	09/18/09	655.40	877.12	- 221.72
Total Long term					\$ 11,490.08	\$ 15,513.05	- \$4,022.97



PIM

00010656 (1381)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
 ACCOUNT NUMBER: 1070-4753



Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01	TRANSFER FROM	BEGINNING BALANCE	113,231.47	10/15	TRANSFER TO	EVERGREEN TREASURY	309.94
10/01	TRANSFER FROM	EVERGREEN TREASURY	-1,557.62	10/16	TRANSFER TO	MONEY MARKET FUND CL S	40.88
10/02	TRANSFER TO	EVERGREEN TREASURY	499.42	10/19	TRANSFER TO	EVERGREEN TREASURY	10,629.01
10/05	TRANSFER TO	MONEY MARKET FUND CL S	47.63	10/22	TRANSFER TO	BANK DEPOSIT SWEEP	7,219.37
10/06	TRANSFER TO	EVERGREEN TREASURY	266.62	10/28	TRANSFER TO	BANK DEPOSIT SWEEP	82.60
10/08	TRANSFER TO	MONEY MARKET FUND CL S	23.52	10/30	REINVEST INT	BANK DEPOSIT SWEEP	0.63
10/13	TRANSFER FROM	EVERGREEN TREASURY	-6,429.59	10/30	REINVEST DIVINT	EVERGREEN TREASURY	0.87
10/14	TRANSFER FROM	MONEY MARKET FUND CL S	-15,393.97	10/31	ENDING BALANCE	MONEY MARKET FUND CL S	108,970.78

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,144.70	-2,924.48	5,220.22	46,870.59	-182,378.65	-135,508.06
Long term	5,380.94	-20,720.52	-15,339.58	11,256.51	-302,962.07	-291,705.56
Total Realized Gain/Loss	\$ 13,525.64	-\$ 23,645.00	-\$10,119.36	\$ 58,127.10	-\$ 485,340.72	-\$427,213.62

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLUOR CORP (NEW)	233.0000	49.9724	12/08/08	10/01/09	11,625.47	11,643.57	-18.10
	148.0000	43.9775	05/18/09	10/01/09	7,384.42	6,508.67	875.75
ISHARES DOW JONES US MEDICAL DEVICES INDEX FD	349.0000	39.5904	01/30/09	10/19/09	17,585.65	13,817.05	3,768.60
	58.0000	38.5999	04/16/09	10/19/09	2,922.55	2,238.80	683.75

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
 ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ISHARES DOW JONES US HEALTH CARE PROVIDERS INDEX FUND	370.0000	34.1216	04/16/09	10/01/09	15,441.59	12,624.99
						2,816.60
LOWES COMPANIES INC	471.0000	23.4578	12/08/08	10/08/09	9,758.86	11,048.66
						- 1,289.80
PFIZER INCORPORATED	0.1700	0.0000	10/16/09	10/16/09	3.01	0.00
						3.01
FINANCIAL SELECT ETF SECTOR SPDR	1,561.0000	14.5600	08/26/09	10/29/09	22,558.99	22,728.16
						- 169.17
SPDR S&P BIOTECH ETF	191.0000	54.7634	07/27/09	10/30/09	9,012.40	10,459.81
						- 1,447.41
Total Short term					\$ 96,292.94	\$ 91,069.71
						\$ 5,223.23

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
APPLE INC	26.0000	126.9655	03/06/08	10/19/09	4,859.65	3,301.11
	49.0000	134.7994	07/13/07	10/19/09	9,158.54	6,605.17
	22.0000	135.4400	08/08/07	10/19/09	4,112.00	2,979.68
	8.0000	169.8200	10/11/07	10/19/09	1,495.27	1,358.56
	18.0000	193.6494	12/10/07	10/19/09	3,364.36	3,485.69
						- 121.33
DOMINION RES INC VA NEW	276.0000	42.7900	02/28/07	10/01/09	9,392.58	11,810.04
	62.0000	45.3900	05/04/07	10/01/09	2,109.93	2,814.18
	66.0000	44.3900	07/13/07	10/01/09	2,246.05	2,929.74
	50.0000	45.5000	08/08/07	10/01/09	1,701.56	2,275.00
	40.0000	43.7650	10/11/07	10/01/09	1,361.24	1,750.60
	2.0000	40.2850	11/14/06	10/01/09	68.06	80.56
	35.0000	48.8294	12/10/07	10/01/09	1,191.10	1,709.03
						- 517.93
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	471.0000	30.3717	01/08/08	10/19/09	10,311.80	14,305.06
						- 3,993.26
SPDR S&P BIOTECH ETF	99.0000	27.4288	08/13/08	10/19/09	2,167.45	2,715.45
						- 548.00
	71.0000	60.5894	07/11/08	10/30/09	3,350.15	4,301.85
	239.0000	58.8382	11/27/07	10/30/09	11,277.28	14,062.33
						- 951.70
						- 2,785.05

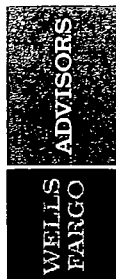


PIM

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

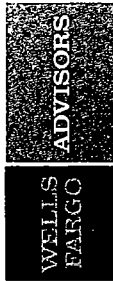
NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
 ACCOUNT NUMBER: 1070-4753



Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WYETH	19.0000	48.9200	02/28/07	10/16/09	627.00	929.48	-302.48
	39.0000	57.0500	05/04/07	10/16/09	1,287.00	2,224.95	-937.95
	37.0000	57.5000	06/06/07	10/16/09	1,221.00	2,127.50	-906.50
	83.0000	56.7100	07/13/07	10/16/09	2,739.00	4,706.93	-1,967.93
	66.0000	49.9900	08/08/07	10/16/09	2,178.00	3,299.34	-1,121.34
	46.0000	46.0400	10/11/07	10/16/09	1,518.00	2,117.84	-599.84
	32.0000	47.7094	12/10/07	10/16/09	1,056.00	1,526.70	-470.70
Total Long term					\$ 80,680.43	\$ 96,020.01	- \$15,339.58

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1070-4753**Realized gain/loss****Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	55,167.83	- 874.49	54,293.34	102,038.46	- 183,253.14	-81,214.68
Long term	7,597.68	- 35,152.13	-27,554.45	19,171.94	- 336,764.92	-317,592.98
Total Realized Gain/Loss	\$ 62,765.51	- \$ 36,026.62	\$ 26,738.89	\$ 121,210.40	- \$ 520,018.06	- \$ 398,807.66

Realized Gain/Loss Detail**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A	80.0000	37.4578	10/01/09	12/07/09	3,548.70	2,996.63	552.07
DIRECTV CLASS A COMMON	77.0000	27.6883	10/08/09	12/07/09	2,507.05	2,132.00	375.05
ENDO PHARM HLDGS INC	356.0000	20.4193	12/07/09	12/14/09	7,031.36	7,269.27	- 237.91
ESTERLINE TECHNOLOGIES CORP	142.0000	30.9500	08/21/09	12/07/09	6,103.50	4,394.90	1,708.60
THE HAIN CELESTIAL GROUP	373.0000	16.7720	12/07/09	12/21/09	5,820.30	6,255.96	- 435.66
HASBRO INC	30.0000	24.6335	06/18/09	12/07/09	931.77	739.01	192.76
HIGHWOODS PROPERTIES INC REIT	94.0000	22.7770	05/08/09	12/07/09	3,069.96	2,141.04	928.92
ISHARES DOW JONES US MEDICAL DEVICES INDEX FD	11.0000	38.5999	04/16/09	12/07/09	575.50	424.60	150.90
ISHARES TR-DOW JONES ETF US BASIC MATERIALS SECTOR INDEX FD	263.0000	35.8682	03/23/09	12/07/09	15,398.77	9,433.35	5,965.42
	332.0000	43.6277	05/11/09	12/07/09	19,438.77	14,484.42	4,954.35

28.968

Page 38 of 43

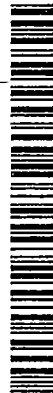
**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

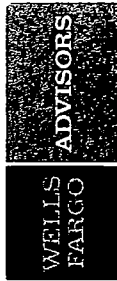
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARE TR -S&P SMALLCAP 600 INDEX FD	1,068.0000	38.1344	04/07/09	12/10/09	56,165.05	40,727.57	15,437.48
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	214.0000	26.7885	04/03/09	12/07/09	8,956.09	5,732.76	3,223.33
ISHARES MSCI ALL ETF COUNTRY ASIA EX-JAPAN INDEX FUND	8.0000	46.8247	06/01/09	12/07/09	449.34	374.60	74.74
MARATHON OIL CORP	347.0000	26.4064	03/23/09	12/07/09	11,087.23	9,163.02	1,924.21
	40.0000	31.9000	12/07/09	12/07/09	1,278.07	1,276.00	2.07
MERCK & CO INC NEW	33.0000	30.5775	07/27/09	12/07/09	1,216.01	1,009.06	206.95
JPMORGAN CHASE & CO	423.0000	36.2178	07/16/09	12/07/09	17,433.07	15,320.13	2,112.94
PFIZER INCORPORATED	28.0000	17.5150	10/16/09	12/07/09	512.38	490.42	21.96
POWERSHARES DB COMMODITY INDEX TRAKING FUND ETF	2,002.0000	22.2492	07/21/09	12/16/09	48,013.99	44,542.96	3,471.03
POWERSHARES DB PRECIOUS METALS FUND ETF	137.0000	32.5400	08/26/09	12/07/09	5,389.71	4,457.98	931.73
POWERSHARES DB BASE METALS FUNDS	183.0000	18.1599	08/26/09	12/07/09	3,866.69	3,323.27	543.42
POWERSHARES INTL DIVD ACHIEVERS PORTFOLIO	30.0000	11.9859	06/01/09	12/07/09	427.18	359.58	67.60
PROCTER & GAMBLE CO	149.0000	51.9076	06/29/09	12/07/09	9,311.34	7,734.23	1,577.11
SPRINT NEXTEL CORP	20.0000	3.8370	11/19/09	12/07/09	77.79	76.75	1.04
SPDR S&P RETAIL ETF	18.0000	28.8662	07/16/09	12/07/09	633.76	519.60	114.16
SPDR S&P OIL & GAS ETF EXPLORATION & PRODUCTION	775.0000	31.1387	02/13/09	12/07/09	29,596.48	24,132.50	5,463.98
	291.0000	35.9560	08/28/09	12/07/09	11,113.01	10,463.20	649.81
	11.0000	38.4200	12/07/09	12/07/09	420.08	422.62	-2.54



2112

0001 AT&T 58 01)

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

DECEMBER 1 - DECEMBER 31, 2009

ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
TRANSOCEAN LTD ORDINARY SHARES	189,0000	83.9800	10/01/09	12/07/09	15,735.53	15,872.22
						- 136.69
	3,0000	91.6988	10/19/09	12/07/09	249.78	275.10
						- 25.32
VALLEY NATL BANCORP	129,0000	11.5990	09/11/09	12/07/09	1,712.23	1,496.29
						215.94
VANGUARD INTL EQUITY ETF INDEX FDS-FTSE ALL WORLD EX USA SMALL CAP INDEX	75,0000	61.9800	05/08/09	12/07/09	6,223.34	4,648.50
						1,574.84
VANGUARD INFORMATION TECHNOLOGY ETF	52,0000	31.1900	03/05/09	12/07/09	2,756.96	1,621.88
						1,135.08
VANGUARD EUROPEAN ETF	610,0000	47,0116	08/21/09	12/18/09	30,267.42	28,677.08
	8,0000	49,7970	09/28/09	12/18/09	396.95	398.38
						1,590.34
WEINGARTEN REALTY REIT INVESTORS SHARES OF BENEFICIAL INTEREST	44,0000	21.6440	09/18/09	12/28/09	917.40	952.34
						- 34.94
Total Short term					\$ 328,632.56	\$ 274,339.22
						\$54,293.34
Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
						GAIN/LOSS
AMDOCS LTD	115,0000	34.7600	02/28/07	12/07/09	3,272.07	3,997.40
	76,0000	38,5500	11/14/06	12/07/09	2,162.41	2,929.80
						- 725.33
APPLE INC	3,0000	126,9655	03/06/08	12/07/09	572.17	380.90
						191.27
BEST BUY CO INC	12,0000	47,6924	11/14/07	12/07/09	525.34	572.31
						- 46.97
BRISTOL MYERS SQUIBB CO	35,0000	20,2500	10/29/08	12/07/09	889.32	708.75
						180.57
CIMAREX ENERGY CO	26,0000	40,5142	05/18/07	12/07/09	1,251.08	1,053.36
	41,0000	40,9000	06/06/07	12/07/09	1,972.86	1,676.90
	15,0000	40,1699	07/13/07	12/07/09	721.79	602.55
						119.24
CISCO SYSTEMS INC	10,0000	25,3821	03/12/08	12/07/09	242.04	253.83
	108,0000	29,3269	12/13/07	12/07/09	2,613.95	3,167.30
						- 11.79
						- 553.35

PIM

WSP75LT 00-4508 001145103275 NNNNN NNNNN NNNNNNNN 000022

001 ATEX AT5B

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

28,970

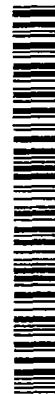
Page 40 of 43

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1070-4753

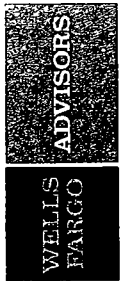
Realized Gain/Loss Detail continued

Long term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
COCA-COLA COMPANY	34.0000	52.9700	09/19/08	12/07/09	1,967.52	1,800.98		166.54
DOVER CORP COMMON	58.0000	49.7725	11/14/06	12/07/09	2,450.43	2,886.81		- 436.38
ENDO PHARM HLDGS INC	979.0000	24.9996	07/24/08	12/14/09	19,336.23	24,474.64		- 5,138.41
EXPRESS SCRIPTS INC CL A	43.0000	60.7434	03/20/08	12/07/09	3,774.87	2,611.97		1,162.90
FACTSET RESEARCH SYSTEMS INC	31.0000	55.8689	04/17/08	12/07/09	2,302.94	1,731.93		571.01
FISERV INC	3.0000	58.2212	07/24/08	12/07/09	222.87	174.67		48.20
FISERV INC	42.0000	51.8160	11/14/06	12/07/09	1,981.08	2,176.28		- 195.20
FOREST OIL CORP NEW	40.0000	41.7700	06/06/07	12/07/09	778.41	1,670.80		- 892.39
	7.0000	42.9099	07/13/07	12/07/09	136.23	300.37		- 164.14
THE HAIN CELESTIAL GROUP	610.0000	22.6839	10/13/08	12/21/09	9,518.45	13,837.23		- 4,318.78
HARRIS CORP DEL	16.0000	41.7749	11/15/06	12/07/09	736.45	668.38		68.07
	18.0000	42.3712	11/16/06	12/07/09	828.52	762.69		65.83
HENRY SCHEIN INC	72.0000	49.7460	11/14/06	12/07/09	3,675.50	3,581.71		93.79
HEWLETT-PACKARD COMPANY	27.0000	40.1700	10/17/08	12/07/09	1,337.83	1,084.59		253.24
	18.0000	33.2576	11/21/08	12/07/09	891.89	598.64		293.25
HORNBECK OFFSHORE SERVICES INC	52.0000	26.9500	02/28/07	12/07/09	1,161.12	1,401.40		- 240.28
	38.0000	36.1900	05/04/07	12/07/09	848.52	1,375.22		- 526.70
ISHARES MSCI EAFE INDEX FUND	40.0000	80.5298	08/08/07	12/07/09	2,259.54	3,221.20		- 961.66
ISHARE TR -S&P SMALLCAP 600 INDEX FD	542.0000	63.5326	09/22/08	12/10/09	28,503.23	34,434.69		- 5,931.46
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	4.0000	102.2152	12/10/07	12/07/09	289.43	408.87		- 119.44



PIM

0081JTEX ATSP
0081665808 (Rev 01)

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1070-4753**Realized Gain/Loss Detail continued**

Long term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
ILLINOIS TOOL WORKS INC	44.0000	55.6317	07/31/07	12/07/09	2,134.86	2,447.80	-312.94				
INTERNATIONAL BUSINESS MACHINE CORP	40.0000	128.1160	08/05/08	12/07/09	5,091.06	5,124.65	-33.59				
ISHARES TR MSCI EMERGING MKTS INDEX FD	41.0000	37.0684	09/22/08	12/07/09	1,708.42	1,519.81	188.61				
LABORATORY CORP OF AMER HLDGS	4.0000	68.0500	11/14/06	12/07/09	294.91	272.20	22.71				
	53.0000	79.8800	02/28/07	12/14/09	3,942.49	4,233.64	-291.15				
	65.0000	68.0500	11/14/06	12/14/09	4,835.11	4,423.25	411.86				
MANPOWER INC WISCONSIN	126.0000	53.8866	02/12/08	12/07/09	7,093.36	6,789.72	303.64				
ONEOK INC NEW	39.0000	41.6000	11/14/06	12/07/09	1,611.06	1,622.40	-11.34				
PETSMART INC	314.0000	26.0602	11/27/07	12/07/09	8,266.65	8,182.89	83.76				
	355.0000	27.2813	11/28/07	12/07/09	9,346.05	9,684.86	-338.81				
	357.0000	27.3297	11/29/07	12/07/09	9,398.71	9,756.70	-357.99				
	54.0000	28.5200	12/10/07	12/07/09	1,421.65	1,540.08	-118.43				
	78.0000	23.7756	08/13/08	12/07/09	2,053.51	1,854.50	199.01				
PHILIP MORRIS INTERNATIONAL INC	5.0000	43.5382	10/15/08	12/07/09	249.69	217.70	31.99				
PRAXAIR INC	61.0000	61.9900	02/28/07	12/24/09	4,875.71	3,781.39	1,094.32				
	22.0000	66.1500	05/04/07	12/24/09	1,758.45	1,455.30	303.15				
	19.0000	69.2900	06/06/07	12/24/09	1,518.67	1,316.51	202.16				
	41.0000	75.6800	07/13/07	12/24/09	3,277.13	3,102.88	174.25				
PROCTER & GAMBLE CO	30.0000	62.9209	07/27/07	12/07/09	1,874.76	1,887.62	-12.86				
	83.0000	65.5193	08/08/07	12/07/09	5,186.84	5,438.11	-251.27				
	44.0000	71.6694	10/11/07	12/07/09	2,749.65	3,153.45	-403.80				
	48.0000	74.4800	12/10/07	12/07/09	2,999.62	3,575.04	-575.42				
	47.0000	69.4000	08/13/08	12/07/09	2,937.13	3,261.80	-324.67				
VANGUARD EMERGING MARKETS ETF	267.0000	37.9962	02/28/07	12/07/09	11,019.60	10,144.97	874.63				
	124.0000	42.4250	05/04/07	12/07/09	5,117.72	5,260.70	-142.98				

PIM

28.972

Page 42 of 43

**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	124.0000	43.3750	06/06/07	12/07/09	5,117.72	5,378.50	-260.78
	218.0000	49.3100	07/13/07	12/07/09	8,997.28	10,749.57	-1,752.29
	166.0000	47.9700	08/08/07	12/07/09	6,851.14	7,963.02	-1,111.88
	80.0000	50.3486	09/21/07	12/07/09	3,301.75	4,027.88	-726.13
	220.0000	50.9297	09/24/07	12/07/09	9,079.84	11,204.53	-2,124.69
	45.0000	56.2650	10/11/07	12/07/09	1,857.24	2,531.93	-674.69
VANGUARD EUROPE ETF	753.0000	41.0900	07/11/08	12/07/09	26,644.06	30,940.81	-4,296.75

Total Long term

	\$ 259,835.93	\$ 287,390.38
--	---------------	---------------

- \$27,554.45



PIVA

0001 ATEX-AT5B 011

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF**

Page 28 of 31

**NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**JANUARY 1 - JANUARY 31, 2010
ACCOUNT NUMBER: 1070-4753**Realized gain/loss****Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,831.37	- 632.88	8,198.49	8,831.37	- 632.88	8,198.49
Long term	7,729.53	- 16,569.51	- 8,839.98	7,729.53	- 16,569.51	- 8,839.98
Total Realized Gain/Loss	\$ 16,560.90	-\$ 17,202.39	-\$ 641.49	\$ 16,560.90	-\$ 17,202.39	-\$ 641.49

Realized Gain/Loss Detail**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS CAREMARK CORP	195.0000	34.0280	08/17/09	01/28/10	6,378.97	6,635.47	- 256.50
GAMESTOP CORP CLASS A	186.0000	21.5560	12/07/09	01/27/10	3,652.99	4,009.42	- 356.43
ILLINOIS TOOL WORKS INC	35.0000	37.7480	06/29/09	01/28/10	1,546.64	1,321.18	225.46
POWERSHARES DB PRECIOUS METALS FUND ETF	943.0000	32.5400	08/26/09	01/25/10	35,545.20	30,685.22	4,859.98
	95.0000	34.9280	09/10/09	01/25/10	3,580.91	3,318.17	262.74
VANGUARD INFORMATION TECHNOLOGY ETF	146.0000	31.1900	03/05/09	01/28/10	7,524.89	4,553.74	2,971.15
VANGUARD EUROPEAN ETF	606.0000	49.7970	09/28/09	01/11/10	30,689.02	30,176.98	512.04
	25.0000	51.4400	12/07/09	01/11/10	1,266.05	1,286.00	- 19.95
Total Short term					\$ 90,184.67	\$ 81,986.18	\$ 8,198.49

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BALL CORP	95.0000	46.5958	02/28/07	01/27/10	4,803.13	4,426.60	376.53
CVS CAREMARK CORP	105.0000	36.4290	07/13/07	01/27/10	3,435.55	3,825.04	- 389.49
	89.0000	38.6499	08/08/07	01/27/10	2,912.04	3,439.85	- 527.81
	31.0000	38.6499	08/08/07	01/28/10	1,014.08	1,198.14	- 184.06
	69.0000	39.5500	10/11/07	01/28/10	2,257.16	2,728.95	- 471.79

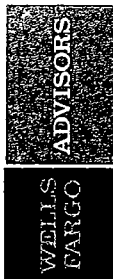


PIM

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF


NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

 JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 1070-4753
Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Long term							
COCA-COLA COMPANY	334.0000 137.0000	52.9700 53.6100	09/19/08 10/03/08	01/11/10 01/11/10	18,340.03 7,522.71	17,691.98 7,344.57	648.05 178.14
CULLEN FROST BANKERS INC	7.0000 61.0000 33.0000 40.0000	52.3318 53.1419 52.5400 53.9780	05/17/07 05/18/07 06/06/07 07/13/07	01/27/10 01/27/10 01/27/10 01/27/10	360.91 3,145.11 1,701.46 2,062.38	366.74 3,241.66 1,733.82 2,159.13	- 5.83 - 96.55 - 32.36 - 96.75
EXPRESS SCRIPTS INC CL A	100.0000 89.0000	60.7434 62.4509	03/20/08 03/24/08	01/28/10 01/28/10	8,489.99 7,556.10	6,074.33 5,558.14	2,415.66 1,997.96
DOLLAR TREE STORES INC	26.0000 46.0000	26.6943 27.1343	02/13/08 03/13/08	01/27/10 01/27/10	1,269.82 2,246.61	694.04 1,248.18	575.78 998.43
ILLINOIS TOOL WORKS INC	120.0000 68.0000 28.0000 34.0000	55.6317 55.1600 59.6200 57.0400	07/31/07 08/08/07 10/11/07 12/10/07	01/28/10 01/28/10 01/28/10 01/28/10	5,302.73 3,004.88 1,237.30 1,502.44	6,675.79 3,750.88 1,669.36 1,939.36	- 1,373.06 - 746.00 - 432.06 - 436.92
L-3 COMMUNICATIONS HLDGS INC	21.0000 16.0000 6.0000	87.2900 92.5100 95.4200	02/28/07 05/04/07 06/06/07	01/27/10 01/27/10 01/27/10	1,765.02 1,344.78 504.30	1,833.09 1,480.16 572.52	- 68.07 - 135.38 - 68.22
NASDAQ OMX GROUP	214.0000 54.0000 50.0000 98.0000 52.0000 66.0000	29.9400 32.7200 32.9294 31.7144 32.7488 41.3800	02/28/07 05/04/07 06/06/07 07/13/07 08/08/07 10/11/07	01/27/10 01/27/10 01/27/10 01/27/10 01/27/10 01/27/10	3,877.62 978.46 905.99 1,775.74 942.23 1,195.91	6,407.16 1,766.88 1,646.47 3,108.01 1,702.94 2,731.08	- 2,529.54 - 788.42 - 740.48 - 1,332.27 - 760.71 - 1,535.17
ONEOK INC NEW	105.0000 23.0000	41.8299 41.6000	02/28/07 11/14/06	01/21/10 01/21/10	4,829.94 1,057.98	4,392.14 956.80	437.80 101.18
PROGRESSIVE CORP OHIO	246.0000	20.3300	08/05/08	01/27/10	4,113.06	5,001.18	- 888.12
SUPERIOR ENERGY SVCS INC	85.0000 46.0000	30.7299 37.3699	02/28/07 05/04/07	01/27/10 01/27/10	2,036.57 1,102.14	2,612.03 1,719.02	- 575.46 - 616.88

PIM

WSP75FLT 003715 030163432275 NNNNN NNNNN NNNNNNNN 000017

001 ATEX AT5B

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

69,398

Page 30 of 31

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
UNITED TECHNOLOGIES CORP	29.0000	38.9400	06/06/07	01/27/10	694.84	1,129.26	-434.42		
	56.0000	74.3600	07/13/07	01/28/10	3,757.89	4,164.16	-406.27		
	34.0000	75.1000	08/08/07	01/28/10	2,281.59	2,553.40	-271.81		
Total Long term					\$ 114,043.63	\$ 122,883.61	-\$8,839.98		



PIM

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

FEBRUARY 1 - FEBRUARY 28, 2010
 ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAMESTOP CORP CLASS A	837.0000	21.5560	12/07/09	02/18/10	16,202.36	18,042.37	- 1,840.01
HASBRO INC	202.0000	24.6335	06/18/09	02/10/10	7,075.57	4,975.97	2,099.60
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	563.0000	26.7885	04/03/09	02/05/10	20,945.19	15,081.96	5,863.23
ISHARES MSCI ALL ETF COUNTRY ASIA EX-JAPAN INDEX FUND	274.0000	46.8247	06/01/09	02/09/10	14,023.48	12,829.99	1,193.49
JACK IN THE BOX INC	30.0000	19.1494	12/07/09	02/18/10	618.78	574.48	44.30
POLYCOM INC	109.0000	22.0600	12/07/09	02/24/10	2,839.43	2,404.54	434.89
POWERSHARES DB COMMODITY INDEX TRADING FUND ETF	995.0000	22.2492	07/21/09	02/11/10	22,878.17	22,137.99	740.18
POWERSHARES DB PRECIOUS METALS FUND ETF	742.0000	34.9280	09/10/09	02/11/10	27,016.24	25,916.57	1,099.67
POWERSHARES DB AGRICULTURE FUND	470.0000	26.7325	12/16/09	02/11/10	11,948.08	12,564.31	- 616.23
POWERSHARES DB BASE METALS FUNDS	1,667.0000	18.1599	08/26/09	02/11/10	33,042.53	30,272.55	2,769.98
VANGUARD INFORMATION TECHNOLOGY ETF	390.0000	31.1900	03/05/09	02/11/10	19,852.16	12,164.10	7,688.06
Total Short term					\$ 176,441.99	\$ 156,964.83	\$19,477.16

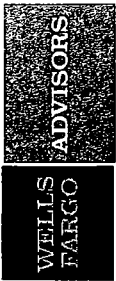
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXXON MOBIL CORP	249.0000	85.5800	07/11/08	02/16/10	16,317.25	21,309.42	- 4,992.17
	5.0000	92.4800	12/10/07	02/16/10	327.65	462.40	- 134.75
	62.0000	79.6476	09/19/08	02/16/10	4,062.94	4,938.16	- 875.22



PIM

008060568 (REV 01)

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH**FEBRUARY 1 - FEBRUARY 28, 2010
ACCOUNT NUMBER: 1070-4753**Realized Gain/Loss Detail continued**

Long term												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
ISHARES MSCI EAFE INDEX FUND	464.0000	80.5298	08/08/07	02/02/10	25,116.19	37,365.85	- 12,249.66					
	644.0000	85.4100	10/11/07	02/02/10	34,859.55	55,004.04	- 20,144.49					
	28.0000	84.2999	12/10/07	02/02/10	1,515.64	2,360.40	- 844.76					
JACK IN THE BOX INC	732.0000	20.5236	07/11/08	02/18/10	15,098.06	15,023.33	74.73					
POLYCOM INC	375.0000	21.9408	10/13/08	02/24/10	9,768.64	8,227.84	1,540.80					
VANGUARD EMERGING MARKETS ETF	70.0000	44.1694	07/11/08	02/05/10	2,583.68	3,091.86	- 508.18					
	65.0000	56.2650	10/11/07	02/05/10	2,399.13	3,657.22	- 1,258.09					
	172.0000	55.9150	12/10/07	02/05/10	6,348.47	9,617.38	- 3,268.91					
	374.0000	34.1678	09/16/08	02/05/10	13,804.24	12,778.79	1,025.45					
Total Long term					\$ 132,201.44	\$ 173,836.69	- \$41,635.25					

PIM

WSP75LT 003258 058152230275 NNNNN NNNNN NNNNNNNN 000016

001 ATEX AT5B



NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC	50.0000	34.0085	12/31/08	03/09/09	1,627.54	1,700.43	- 72.89
AIR PRODUCTS & CHEMICALS INC	9.0000	75.9941	09/23/08	03/05/09	407.91	683.94	- 276.03
	11.0000	61.1042	10/07/08	03/05/09	498.56	672.15	- 173.59
	3.0000	61.1042	10/07/08	03/09/09	136.85	183.31	- 46.46
	10.0000	55.1379	10/22/08	03/09/09	456.20	551.38	- 95.18
	7.0000	50.4800	10/24/08	03/09/09	319.34	353.36	- 34.02
ALCOA INC	37.0000	34.5024	07/30/08	03/05/09	204.60	1,276.59	- 1,071.99
	53.0000	11.2709	10/29/08	03/05/09	293.09	597.36	- 304.27
	37.0000	11.2709	10/29/08	03/09/09	202.01	417.03	- 215.02
	79.0000	11.2709	10/29/08	03/25/09	630.41	890.39	- 259.98
	57.0000	10.8905	11/06/08	03/25/09	454.86	620.76	- 165.90
ALLSTATE CORP	53.0000	50.7485	06/05/08	03/09/09	753.81	2,689.67	- 1,935.86
	2.0000	44.9212	09/04/08	03/09/09	28.45	89.85	- 61.40
AMERN EAGLE OUTFITTERS INC NEW	63.0000	18.3903	05/28/08	03/09/09	555.88	1,158.58	- 602.70
	1.0000	14.1676	06/27/08	03/09/09	8.83	14.17	- 5.34
AMERICAN INTL GROUP INC	60.0000	35.4594	05/29/08	03/02/09	29.37	2,127.56	- 2,098.19
	10.0000	35.4594	05/29/08	03/04/09	4.25	354.60	- 350.35
	10.0000	35.4594	05/29/08	03/05/09	3.65	354.60	- 350.95
	15.0000	35.4594	05/29/08	03/06/09	5.09	531.89	- 526.80
	15.0000	35.4594	05/29/08	03/09/09	5.02	531.89	- 526.87
	15.0000	35.4594	05/29/08	03/11/09	5.89	531.89	- 526.00
	15.0000	35.4594	05/29/08	03/12/09	6.13	531.89	- 525.76
	15.0000	35.4594	05/29/08	03/13/09	7.20	531.89	- 524.69
	15.0000	35.4594	05/29/08	03/17/09	13.93	531.89	- 517.96
	23.0000	35.4594	05/29/08	03/18/09	30.58	815.55	- 784.97
ANALOG DEVICES INC	49.0000	16.8234	11/21/08	03/09/09	889.34	824.35	64.99
APACHE CORP COMMON	40.0000	84.9780	10/14/08	03/02/09	2,123.16	3,399.12	- 1,275.96
	88.0000	70.9674	01/20/09	03/02/09	4,670.96	6,245.14	- 1,574.18
	21.0000	70.9674	01/20/09	03/25/09	1,422.49	1,490.32	- 67.83
APPLE INC	1.0000	90.9906	10/09/08	03/09/09	84.67	91.00	- 6.33

DMA / LONG-TERM GROWTH V

WSP:60WT 002327 091220433216 NNNNN NNNNN NNNNNNNN 000065

001ATEXAT:49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCHER-DANIELS-MIDLND CO	8.0000	27.4648	02/02/09	03/09/09	212.09	219.72	- 7.63
AUTODESK INC	42.0000	16.7675	11/26/08	03/09/09	498.95	704.24	- 205.29
AUTOZONE INC	1.0000	129.6570	01/20/09	03/09/09	152.39	129.66	22.73
BB&T CORP	12.0000 38.0000	27.1035 27.4417	06/09/08 06/16/08	03/09/09 03/09/09	174.16 551.53	325.24 1,042.79	- 151.08 - 491.26
BMC SOFTWARE INC	3.0000	25.9195	01/20/09	03/09/09	85.04	77.76	7.28
BANK OF AMERICA CORP	135.0000	13.5033	11/19/08	03/19/09	1,045.94	1,822.94	- 777.00
BARD C R INC	3.0000	84.6804	01/20/09	03/09/09	215.90	254.05	- 38.15
BEST BUY CO INC	32.0000 22.0000 18.0000	30.4153 30.5674 28.5505	02/13/09 02/13/09 02/17/09	03/23/09 03/23/09 03/23/09	1,051.59 722.97 591.53	973.29 672.48 513.92	78.30 50.49 77.61
BIG LOTS INC	184.0000 286.0000	13.8456 13.8456	01/20/09 01/20/09	03/03/09 03/09/09	2,662.70 5,262.57	2,547.59 3,959.84	115.11 1,302.73
BIOGEN IDEC INC	3.0000	49.9453	01/20/09	03/09/09	135.41	149.84	- 14.43
BORG WARNER INC	25.0000	21.6602	12/19/08	03/09/09	375.49	541.51	- 166.02
BROWN AND BROWN INC COM	39.0000	20.7947	09/03/08	03/09/09	616.58	811.00	- 194.42
CABOT OIL & GAS	36.0000	36.0517	09/10/08	03/09/09	752.39	1,297.87	- 545.48
CENTURYTEL INC	36.0000	35.5293	06/03/08	03/09/09	848.87	1,279.06	- 430.19
CERNER CORP	12.0000 19.0000	37.0003 37.0003	02/12/09 02/12/09	03/09/09 03/19/09	458.87 860.61	444.01 703.00	14.86 157.61
CITY NATIONAL CORP	9.0000	42.4760	06/13/08	03/09/09	213.29	382.29	- 169.00
CHARLES RIVER LABORATORIES	26.0000	26.7463	11/06/08	03/09/09	634.39	695.41	- 61.02
COMCAST CORP NEW CL A	26.0000	20.3994	07/30/08	03/09/09	290.93	530.39	- 239.46



DMA LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CA INC	1.0000	17.4246	01/20/09	03/09/09	15.79	17.43	- 1.64
CONOCOPHILLIPS	15.0000	79.5188	03/11/08	03/09/09	549.93	1,192.79	- 642.86
COPART INC	18.0000	25.0312	02/05/09	03/09/09	480.59	450.57	30.02
COVANCE INC	15.0000	47.5701	10/27/08	03/09/09	493.19	713.55	- 220.36
COVENTRY HEALTH CARE INC	9.0000	31.7722	06/19/08	03/11/09	89.76	285.95	- 196.19
	44.0000	15.0502	10/22/08	03/11/09	438.84	662.21	- 223.37
COVIDIEN LTD	7.0000	55.3099	09/17/08	03/04/09	209.99	387.17	- 177.18
	22.0000	53.9370	09/19/08	03/04/09	659.99	1,186.61	- 526.62
	22.0000	46.8637	10/13/08	03/04/09	660.00	1,031.00	- 371.00
	15.0000	36.5160	11/26/08	03/04/09	450.00	547.74	- 97.74
	31.0000	36.5160	11/26/08	03/05/09	880.99	1,132.00	- 251.01
	34.0000	36.5160	11/26/08	03/06/09	959.54	1,241.55	- 282.01
	32.0000	36.5160	11/26/08	03/09/09	888.63	1,168.51	- 279.88
DEERE & CO	10.0000	69.4378	09/02/08	03/09/09	263.19	694.38	- 431.19
DIANA SHIPPING INC	6.0000	14.8350	02/04/09	03/09/09	73.37	89.01	- 15.64
E M C CORP MASS	22.0000	10.3355	10/28/08	03/04/09	232.34	227.38	4.96
	50.0000	10.5000	10/29/08	03/04/09	528.06	525.00	3.06
	54.0000	11.7554	10/31/08	03/04/09	570.32	634.80	- 64.48
	50.0000	11.7554	10/31/08	03/12/09	548.62	587.77	- 39.15
	34.0000	11.7554	10/31/08	03/20/09	397.08	399.68	- 2.60
	24.0000	10.7863	11/10/08	03/20/09	280.30	258.88	21.42
	28.0000	10.7863	11/10/08	03/30/09	311.71	302.01	9.70
	28.0000	10.1202	11/11/08	03/30/09	311.73	283.37	28.36
EBAY INC	11.0000	17.3458	10/13/08	03/09/09	113.51	190.81	- 77.30
	38.0000	17.3458	10/13/08	03/23/09	493.70	659.14	- 165.44
ELECTRONIC ARTS INC	36.0000	18.2300	01/06/09	03/09/09	570.25	656.28	- 86.03
EMERSON ELECTRIC CO	24.0000	32.3163	10/31/08	03/09/09	600.47	775.59	- 175.12
	15.0000	32.0490	11/03/08	03/09/09	375.30	480.74	- 105.44
ENSCO INTL INC	12.0000	26.2745	01/20/09	03/09/09	295.49	315.30	- 19.81

DMA /LONG-TERM GROWTH V

WSP160WT 002327 091220433216 NNNNN NNNNN NNNNNNNN 000066

001ATEX AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION


 MARCH 1 - MARCH 31, 2009
 ACCOUNT NUMBER: 4387-5820
Realized Gain/Loss Detail continued

Short term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
HEALTH NET INC	1.0000	29.1647	05/20/08	03/09/09	11.30	29.16	- 17.86				
	5.0000	10.4605	11/11/08	03/09/09	56.55	52.31	4.24				
HESS CORPORATION	34.0000	53.2583	01/20/09	03/09/09	1,833.26	1,810.79	22.47				
HEWLETT-PACKARD COMPANY	80.0000	46.9173	09/11/08	03/02/09	2,258.11	3,753.38	- 1,495.27				
	27.0000	48.9354	09/16/08	03/02/09	762.11	1,321.26	- 559.15				
	13.0000	46.9167	09/17/08	03/02/09	366.95	609.92	- 242.97				
	1.0000	46.9167	09/17/08	03/09/09	26.23	46.92	- 20.69				
HOLOGIC INC	16.0000	20.3543	08/14/08	03/09/09	151.68	325.67	- 173.99				
HONEYWELL INTERNATIONAL INC	4.0000	31.8537	01/20/09	03/09/09	94.83	127.42	- 32.59				
HOSPIRA INC	44.0000	38.4875	08/21/08	03/09/09	945.24	1,693.45	- 748.21				
	10.0000	40.5100	08/29/08	03/09/09	214.83	405.10	- 190.27				
HOST HOTELS & RESORTS	124.0000	3.3906	03/05/09	03/09/09	439.22	420.44	18.78				
AMERISOURCEBERGEN CORP	5.0000	36.8646	01/20/09	03/09/09	151.94	184.33	- 32.39				
INTEL CORP	18.0000	12.5087	03/02/09	03/09/09	232.41	225.16	7.25				
IAC/INTERACTIVECORP	0.8598	21.1442	05/14/08	03/18/09	12.65	18.27	- 5.62				
	37.0000	21.1442	05/14/08	03/20/09	554.99	786.02	- 231.03				
	49.0000	17.7740	11/05/08	03/20/09	735.00	870.93	- 135.93				
INTERNATIONAL BUSINESS MACHINE CORP	13.0000	124.9363	05/08/08	03/12/09	1,173.62	1,624.16	- 450.54				
	12.0000	125.9667	05/13/08	03/12/09	1,083.36	1,511.60	- 428.24				
INTUIT INC	64.0000	27.7781	03/19/08	03/03/09	1,447.93	1,777.79	- 329.86				
JACOBS ENGINEERING GROUP	21.0000	40.6700	11/26/08	03/09/09	704.13	854.07	- 149.94				
JOHNSON CONTROLS INC	15.0000	14.2546	02/06/09	03/09/09	143.39	213.82	- 70.43				
KANSAS CITY SOUTHERN NEW	46.0000	47.1930	06/18/08	03/09/09	615.47	2,170.88	- 1,555.41				
KAYDON CORP	47.0000	56.7395	06/18/08	03/09/09	1,101.20	2,666.76	- 1,565.56				

DMA /LONG-TERM GROWTH V

WSP160WT 002327 091220433216 NNNNN NNNNNN 000067

001ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Short term							
KELLOGG COMPANY	26.0000	46.4749	10/10/08	03/09/09	944.05	1,208.35	- 264.30
	8.0000	49.1444	10/16/08	03/09/09	290.48	393.16	- 102.68
KING PHARMACEUTICALS INC	3.0000	9.1389	01/20/09	03/09/09	18.75	27.42	- 8.67
KOHL'S CORP	25.0000	51.8425	08/11/08	03/12/09	951.12	1,296.06	- 344.94
	27.0000	51.8425	08/11/08	03/12/09	1,029.05	1,399.75	- 370.70
	17.0000	51.8425	08/11/08	03/17/09	881.32	881.32	- 223.37
	17.0000	48.6858	08/12/08	03/18/09	827.66	827.66	- 139.74
	7.0000	48.6858	08/12/08	03/26/09	298.51	340.81	- 42.30
	16.0000	48.6858	08/12/08	03/31/09	881.63	778.97	- 97.34
LEXMARK INTL INC	1.0000	24.7407	01/20/09	03/09/09	15.53	24.75	- 9.22
LOCKHEED MARTIN CORP	2.0000	78.9864	01/20/09	03/09/09	117.63	157.98	- 40.35
LOWES COMPANIES INC	25.0000	21.9590	12/15/08	03/12/09	384.62	548.98	- 164.36
MARATHON OIL CORP	10.0000	45.7336	08/29/08	03/09/09	214.12	457.34	- 243.22
	18.0000	52.3650	05/15/08	03/09/09	382.71	942.57	- 559.86
	32.0000	45.7336	08/29/08	03/09/09	680.39	1,463.48	- 783.09
	18.0000	45.7336	08/29/08	03/17/09	445.98	823.21	- 377.23
	27.0000	45.7336	08/29/08	03/24/09	713.61	1,234.79	- 521.18
	5.0000	39.8651	09/16/08	03/24/09	132.15	199.33	- 67.18
	42.0000	39.8651	09/16/08	03/30/09	1,065.78	1,674.33	- 608.55
	10.0000	26.8065	01/20/09	03/30/09	253.76	268.07	- 14.31
MARriott INTL INC NEW CL A	21.0000	18.4127	10/15/08	03/09/09	271.52	386.67	- 115.15
MATTEL INCORPORATED	45.0000	12.1456	02/04/09	03/09/09	477.89	546.56	- 68.67
MCDERMOTT INTL INC	25.0000	29.6097	09/18/08	03/09/09	293.80	740.25	- 446.45
MCDONALDS CORP	11.0000	64.3371	08/08/08	03/12/09	570.48	707.70	- 137.22
	14.0000	66.4854	08/11/08	03/12/09	726.07	930.80	- 204.73
	6.0000	66.4854	08/11/08	03/26/09	332.65	398.92	- 66.27
MCGRAW-HILL COMPANIES INC	7.0000	44.0721	05/13/08	03/09/09	122.70	308.51	- 185.81



DMA /LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCKESSON CORPORATION	1.0000	40.6154	01/20/09	03/09/09	38.93	40.62	- 1.69
MEDCO HEALTH SOLUTIONS INC	4.0000	41.7581	01/20/09	03/09/09	152.35	167.04	- 14.69
MEN'S WEARHOUSE	66.0000	19.9834	07/31/08	03/09/09	689.20	1,318.91	- 629.71
MOLSON COORS BREWING CO CL-B	50.0000	49.4300	08/06/08	03/09/09	1,649.49	2,471.50	- 822.01
MORGAN STANLEY & CO	112.0000	15.8356	10/24/08	03/17/09	2,533.79	1,773.59	760.20
THE MOSAIC COMPANY	6.0000	86.9667	09/05/08	03/12/09	257.35	521.80	- 264.45
NCR CORP NEW	49.0000	22.3921	03/31/08	03/09/09	328.29	1,097.22	- 768.93
NATIONAL OILWELL VARCO INC	11.0000	69.2593	08/12/08	03/09/09	291.38	761.85	- 470.47
	6.0000	72.2800	08/13/08	03/09/09	158.94	433.68	- 274.74
	11.0000	70.5453	08/14/08	03/09/09	291.39	776.00	- 484.61
	35.0000	77.8068	08/21/08	03/24/09	1,148.53	2,723.24	- 1,574.71
	9.0000	76.9324	08/22/08	03/24/09	295.34	692.40	- 397.06
	6.0000	76.9324	08/22/08	03/30/09	177.96	461.59	- 283.63
	31.0000	74.9834	08/25/08	03/30/09	919.48	2,324.49	- 1,405.01
	4.0000	62.5080	09/03/08	03/30/09	118.65	250.44	- 131.79
NEWALLIANCE BANCSHARES INC	34.0000	10.3410	02/20/09	03/09/09	324.69	351.60	- 26.91
NIKE INC CLASS B	7.0000	41.3255	03/04/09	03/09/09	271.59	289.28	- 17.69
NOBLE ENERGY INC	7.0000	72.6814	03/31/08	03/09/09	299.95	508.77	- 208.82
NOVELLUS SYSTEMS INC	11.0000	13.1705	01/20/09	03/09/09	129.28	144.88	- 15.60
OCCIDENTAL PETE CORP	1.0000	56.5222	12/16/08	03/09/09	50.79	56.53	- 5.74
	9.0000	56.5222	12/16/08	03/19/09	539.33	508.69	30.64
	14.0000	58.2873	12/17/08	03/19/09	838.98	816.03	22.95
	8.0000	58.2873	12/17/08	03/19/09	475.28	466.29	8.99
	1.0000	57.3144	12/18/08	03/19/09	59.42	57.32	2.10
	24.0000	57.3144	12/18/08	03/23/09	1,400.03	1,375.54	24.49

DMA /LONG-TERM GROWTH V

WSP160WT 002327 091220433216 NNNNN NNNNN NNNNNNN 000059

001ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	17.0000	51.6742	01/20/09	03/23/09	991.70	878.47	113.23
	29.0000	51.6742	01/20/09	03/30/09	1,623.94	1,498.56	125.38
OMNICOM GROUP	9.0000	41.6512	09/10/08	03/20/09	214.46	374.87	- 160.41
	26.0000	41.6512	09/10/08	03/26/09	647.96	1,082.92	- 434.96
	28.0000	41.6512	09/10/08	03/26/09	688.75	1,166.24	- 477.49
PERKINELMER INC	4.0000	25.3939	09/17/08	03/09/09	44.06	101.58	- 57.52
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	50.0000	29.6744	11/04/08	03/12/09	1,465.02	1,483.72	- 18.70
POLYCOM INC	11.0000	20.7874	04/18/08	03/09/09	146.95	228.67	- 81.72
PRAXAIR INC	14.0000	93.6196	07/03/08	03/12/09	860.92	1,310.67	- 449.75
	11.0000	91.1334	07/18/08	03/12/09	676.45	1,002.48	- 326.03
PROCTER & GAMBLE CO	13.0000	67.7018	10/06/08	03/09/09	578.36	880.12	- 301.76
QLOGIC CORP	14.0000	12.1174	01/20/09	03/09/09	135.52	169.65	- 34.13
QUANEX BUILDING PRODUCTS CORP	206.0000	16.5128	06/18/08	03/09/09	1,088.70	3,401.64	- 2,312.94
RAYMOND JAMES FINANCIAL INC	5.0000	23.0231	10/16/08	03/09/09	60.59	115.12	- 54.53
ROBERT HALF INTL INC	18.0000	25.7970	04/07/08	03/20/09	308.29	464.35	- 156.06
ROCKWELL COLLINS	43.0000	58.6798	04/01/08	03/09/09	1,201.84	2,523.23	- 1,321.39
RADIOSHACK CORP	5.0000	11.6530	01/20/09	03/09/09	33.71	58.27	- 24.56
SCHLUMBERGER LTD	15.0000	93.6012	08/12/08	03/09/09	560.69	1,404.01	- 843.32
	2.0000	56.7744	10/10/08	03/09/09	74.76	113.55	- 38.79
SRA INTERNATIONAL IN-CL A	47.0000	13.3961	11/07/08	03/09/09	535.79	629.62	- 93.83
STANLEY WORKS COMMON	9.0000	45.4684	07/23/08	03/09/09	205.37	409.22	- 203.85
STATE STR CORP	17.0000	79.3665	03/18/08	03/09/09	305.82	1,349.23	- 1,043.41



DMA / LONG-TERM GROWTH V

0000000000 AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

MARCH 1 - MARCH 31, 2009

ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STEEL DYNAMICS INC	323.0000	11.6528	02/03/09	03/12/09	2,272.61	3,763.85	-1,491.24
	311.0000	11.6628	02/03/09	03/12/09	2,188.18	3,627.13	-1,438.95
	3.0000	7.9671	03/09/09	03/12/09	21.11	23.90	-2.79
SYMANTEC CORP	6.0000	12.9692	01/20/09	03/09/09	76.68	77.82	-1.14
	384.0000	12.9692	01/20/09	03/16/09	5,164.23	4,980.16	184.07
TJX COS INC NEW	52.0000	32.1771	09/23/08	03/09/09	1,143.62	1,673.21	-529.59
	2.0000	22.9884	11/11/08	03/09/09	43.99	45.98	-1.99
	32.0000	22.9884	11/11/08	03/25/09	838.46	735.63	102.83
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	86.0000	7.6311	12/12/08	03/04/09	690.86	656.28	34.58
	1.0000	7.6311	12/12/08	03/12/09	8.81	7.63	1.18
	49.0000	7.6101	12/15/08	03/12/09	432.18	372.89	59.29
	69.0000	7.9356	12/16/08	03/12/09	608.58	547.56	61.02
	6.0000	8.1774	12/17/08	03/12/09	52.92	49.07	3.85
	71.0000	8.1774	12/17/08	03/18/09	638.99	580.60	58.39
	76.0000	8.1774	12/17/08	03/24/09	699.05	621.48	77.57
	63.0000	8.1774	12/17/08	03/26/09	557.54	515.18	42.36
TAUBMAN CENTERS INC REIT	3.0000	18.8565	11/21/08	03/09/09	41.63	56.57	-14.94
TIME WARNER CABLE	0.3717	0.0000	03/27/09	03/27/09	9.36	0.00	9.36
TRAVELERS COS INC/ THE	25.0000	39.8019	10/23/08	03/12/09	875.30	995.05	-119.75
TYCO INTL LTD	12.0000	15.8708	11/21/08	03/09/09	212.30	190.45	21.85
URS CORP NEW	59.0000	34.2155	03/14/08	03/09/09	2,069.43	2,018.72	50.71
	10.0000	36.0175	04/03/08	03/25/09	401.39	360.18	41.21
UNILEVER PLC SPONS ADR	68.0000	28.0198	07/10/08	03/09/09	1,165.66	1,905.35	-739.69
UNION PACIFIC CORP	11.0000	48.8350	12/10/08	03/09/09	369.48	537.19	-167.71

DMA /LONG-TERM GROWTH V

WSP 160WT 002327 0912204332 16 NNNNN NNNNNN 000069

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
ANADARKO PETROLEUM CORP	18.0000 17.0000	40.5300 52.8500	02/28/07 07/13/07	03/09/09 03/09/09	610.01 576.13	729.54 898.45		-119.53 -322.32
ARACRUZ CELULOSE S A ADR	15.0000 15.0000	53.5399 57.2499	02/28/07 11/13/06	03/09/09 03/09/09	81.47 81.46	803.10 858.75		-721.63 -777.29
ARCH COAL INC	23.0000 10.0000	36.6300 33.8300	07/13/07 08/08/07	03/09/09 03/09/09	296.00 128.70	842.49 338.30		-546.49 -209.60
AVALONBAY COMMUNITIES REIT INC	12.0000	115.4479	11/01/07	03/09/09	512.51	1,385.38		-872.87
BASF SE SPONSORED ADR	47.0000	50.7900	03/16/07	03/27/09	1,469.17	2,387.13		-917.96
BHP BILLITON LTD SPON ADR	35.0000 79.0000	40.7300 40.7300	11/13/06 11/13/06	03/09/09 03/27/09	1,275.32 3,645.60	1,425.55 3,217.67		-150.23 427.93
BALL CORP	14.0000 5.0000 9.0000	46.2899 53.2000 54.5400	02/28/07 06/07/07 07/13/07	03/09/09 03/09/09 03/09/09	516.45 184.45 332.01	648.06 266.00 490.86		-131.61 -81.55 -158.85
BERKSHIRE HATHAWAY INC CLASS B	1.0000	3,570.0000	11/15/06	03/09/09	2,319.98	3,570.00		-1,250.02
BRITISH AMERN TOB PLC SPON ADR	35.0000	54.0219	11/13/06	03/09/09	1,648.59	1,890.77		-242.18
CANADIAN PACIFIC RAILWAY LTD	35.0000	56.3900	11/13/06	03/09/09	895.05	1,973.65		-1,078.60
CVS CAREMARK CORP	14.0000 28.0000 25.0000	38.5190 38.1369 38.1369	08/09/07 08/10/07 08/10/07	03/09/09 03/09/09 03/12/09	337.53 675.08 653.26	539.26 1,067.84 953.42		-201.73 -392.76 -300.16
CANADIAN NATL RY CO	45.0000	47.4500	11/13/06	03/09/09	1,364.17	2,135.25		-771.08
CARDINAL HEALTH INC	29.0000	58.8827	12/20/07	03/02/09	916.15	1,707.60		-791.45

DMA /LONG-TERM GROWTH V

WSP160WT 002327 091220433216 NNNNN NNNNN NNNNNN 000070

001 ATEX AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

**WACHOVIA SECURITIES**
 MARCH 1 - MARCH 31, 2009
 ACCOUNT NUMBER: 4387-5820
Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
EQT CORP COM	32.0000	55.4131	10/11/07	03/09/09	923.19	1,773.21	- 850.02		
	13.0000	55.9945	11/06/07	03/09/09	375.05	727.93	- 352.88		
ENDO PHARM HLDGS INC	20.0000	30.1612	01/24/07	03/09/09	332.60	603.22	- 270.62		
	15.0000	31.3299	02/28/07	03/09/09	249.45	469.95	- 220.50		
	10.0000	26.9969	11/29/06	03/09/09	166.29	269.96	- 103.67		
FISERV INC	12.0000	53.1500	02/28/07	03/09/09	355.79	637.80	- 282.01		
FOREST LABS INC	24.0000	37.8887	10/03/07	03/09/09	452.87	909.32	- 456.45		
	3.0000	35.8394	12/14/07	03/09/09	56.61	107.52	- 50.91		
FOREST OIL CORP NEW	12.0000	42.2350	08/08/07	03/09/09	124.67	506.82	- 382.15		
GENERAL ELECTRIC COMPANY	27.0000	37.0000	06/07/07	03/09/09	200.46	999.00	- 798.54		
	12.0000	37.0200	06/07/07	03/09/09	89.10	444.24	- 355.14		
	1.0000	39.7494	07/13/07	03/09/09	7.43	39.75	- 32.32		
GILEAD SCIENCES INC	25.0000	35.7000	02/28/07	03/12/09	1,083.59	892.50	191.09		
GOLDCORP INC	22.0000	25.8877	08/08/07	03/09/09	610.97	569.53	41.44		
	2.0000	32.0400	12/14/07	03/09/09	55.54	64.08	- 8.54		
GROUPE DANONE SPONSORED ADR	60.0000	17.0000	02/28/07	03/09/09	517.20	1,020.00	- 502.80		
	120.0000	16.4150	11/13/06	03/09/09	1,034.39	1,969.80	- 935.41		
IAC/INTERACTIVECORP	29.8893	24.9166	11/29/07	03/09/09	400.82	748.25	- 347.43		
	14.4465	24.9868	12/05/07	03/09/09	193.73	362.68	- 168.95		
	2.9889	23.6713	12/14/07	03/09/09	40.08	71.10	- 31.02		
	10.6753	22.7002	01/30/08	03/09/09	143.16	243.48	- 100.32		
	38.1439	22.7002	01/30/08	03/18/09	560.70	869.95	- 309.25		
	0.9963	22.7398	01/30/08	03/18/09	14.64	22.79	- 8.15		
INVESCO PLC	41.0000	25.4516	05/04/07	03/09/09	391.99	1,043.50	- 651.51		
	65.0000	23.3300	06/07/07	03/09/09	621.47	1,516.45	- 894.98		
JOHNSON & JOHNSON	4.0000	63.6100	05/08/07	03/09/09	187.51	254.44	- 66.93		

DMA / LONG-TERM GROWTH V

WSP160WT 002327 0912204332 16 NNNNN NNNNN NNNNNNNN 000071

001 ATEX AT49

NELSON PUETT FOUNDATION
774-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820



WACHOVIA SECURITIES

Realized Gain/Loss Detail continued

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
NII HLDGS INC CL B NEW	28.0000	70.9683	02/28/07	03/02/09	308.00	1,987.12
	50.0000	70.9683	02/28/07	03/12/09	736.28	3,548.41
NESTLE S A REG ADR	35.0000	35.5400	11/13/06	03/09/09	1,062.94	1,243.90
NISSAN MTR LTD SPONS-ADR	204.0000	19.8699	09/25/07	03/17/09	1,465.71	4,053.46
	26.0000	23.6243	11/01/07	03/17/09	186.81	614.24
NOBLE CORP	105.0000	35.9600	11/13/06	03/09/09	2,430.94	3,775.80
NOBLE ENERGY INC	3.0000	65.8100	07/13/07	03/09/09	128.54	197.43
	11.0000	62.4400	08/08/07	03/09/09	471.35	686.84
OMNICO GROUP	22.0000	47.9877	12/21/07	03/09/09	482.67	1,055.74
	32.0000	47.9877	12/21/07	03/20/09	762.51	1,535.60
ORACLE CORPORATION	3.0000	21.1500	12/05/07	03/09/09	42.87	63.45
RPPL CORPORATION	38.0000	33.9900	11/15/06	03/09/09	932.89	1,291.62
PEOPLE'S UNITED FINANCIAL	35.0000	18.2500	10/11/07	03/09/09	608.37	638.75
	97.0000	17.9218	10/22/07	03/09/09	1,686.06	1,738.42
PEPSICO INCORPORATED	13.0000	66.5530	05/14/07	03/09/09	599.94	865.19
PERKINELMER INC	4.0000	23.7700	02/28/07	03/09/09	44.05	95.08
	12.0000	25.1800	05/08/07	03/09/09	132.15	302.16
	7.0000	26.3900	06/07/07	03/09/09	77.09	184.73
	18.0000	27.5000	07/13/07	03/09/09	198.23	495.00
	12.0000	27.0200	08/08/07	03/09/09	132.15	324.24
PETRO-CDA	35.0000	25.5300	12/14/07	03/09/09	385.46	893.55
PETRO-CDA	82.0000	55.0938	01/08/08	03/24/09	2,272.58	4,517.69
PFIZER INCORPORATED	19.0000	24.9775	03/16/07	03/27/09	267.92	474.57
	30.0000	27.3400	05/08/07	03/27/09	423.03	820.20
	36.0000	26.5000	06/07/07	03/27/09	507.65	954.00
	42.0000	25.9750	07/16/07	03/27/09	592.26	1,090.95
	73.0000	25.9750	07/16/07	03/30/09	1,001.56	1,896.18
	15.0000	25.9750	07/16/07	03/31/09	205.81	389.62
					-2,245.11	
					-206.65	
					-397.17	
					-446.35	
					-498.69	
					-894.62	
					-183.81	

DMA / LONG-TERM GROWTH V

WSP-160WT 002327 091220433216 NNNNN NNNNN NNNNNNNN 000072

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

WACHOVIA SECURITIES



MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD	25.0000	46.4696	02/07/08	03/12/09	1,107.81	1,161.74	- 53.93
THERMO FISHER SCIENTIFIC INC	23.0000	53.4741	05/15/07	03/09/09	740.25	1,229.90	- 489.65
	10.0000	53.7839	05/16/07	03/09/09	321.85	537.84	- 215.99
	23.0000	53.7839	05/16/07	03/12/09	781.14	1,237.03	- 455.89
	2.0000	53.8414	05/25/07	03/12/09	67.93	107.69	- 39.76
	8.0000	53.8414	05/25/07	03/24/09	278.10	430.72	- 152.62
	6.0000	53.7917	05/29/07	03/24/09	208.57	322.75	- 114.18
	6.0000	53.9001	05/30/07	03/24/09	208.57	323.40	- 114.83
	6.0000	54.6108	05/31/07	03/24/09	208.58	327.67	- 119.09
	1.0000	52.5217	06/05/07	03/24/09	34.77	52.53	- 17.76
	16.0000	52.5217	06/05/07	03/24/09	560.48	840.34	- 279.86
	3.0000	52.5217	06/05/07	03/25/09	103.33	157.56	- 54.23
	6.0000	53.0200	06/07/07	03/25/09	206.68	318.12	- 111.44
	6.0000	52.5523	06/13/07	03/25/09	206.69	315.32	- 108.63
THOMAS & BETTS CORP	12.0000	41.2263	02/11/08	03/09/09	244.86	494.72	- 249.86
	23.0000	57.1263	08/13/07	03/09/09	469.31	1,313.90	- 844.59
	14.0000	51.6000	12/14/07	03/09/09	285.67	722.40	- 436.73
TRANSOCEAN LTD ORDINARY SHARES	7.0000	115.6401	11/13/06	03/09/09	352.86	809.48	- 456.62
TRICAN WELL SERVICE LTD	10.0000	20.0527	02/28/07	03/09/09	44.25	200.53	- 156.28
	15.0000	22.2150	07/13/07	03/09/09	66.39	333.23	- 266.84
	20.0000	17.4370	11/13/06	03/09/09	88.50	348.74	- 260.24
URS CORP NEW	2.0000	41.3625	02/28/08	03/09/09	70.14	82.72	- 12.58
	8.0000	34.2155	03/14/08	03/25/09	321.11	273.72	47.39
UNILEVER N V ADR	55.0000	32.2500	05/09/07	03/09/09	940.70	1,773.75	- 833.05
	30.0000	33.0600	07/13/07	03/09/09	513.10	991.80	- 478.70
	30.0000	35.5675	12/21/07	03/09/09	513.12	1,067.03	- 553.91

DMA /LONG-TERM GROWTH V

WSP160WT 002327 091220433216 NNNNN NNNNN NNNNNNN 000073

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 100 of 107

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,547.56	- 24,375.88	-13,828.32	22,825.77	- 402,660.99	-379,835.22
Long term	829.78	- 44,806.64	-43,976.86	2,268.82	- 488,410.79	-486,141.97
Total Realized Gain/Loss	\$ 11,377.34	-\$ 69,182.52	-\$57,805.18	\$ 25,094.59	-\$ 891,071.78	-\$865,977.19

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	34.0000	49.6729	01/20/09	04/27/09	1,471.64	1,688.88	- 217.24
	29.0000	49.6729	01/20/09	04/30/09	1,207.75	1,440.51	- 232.76
	73.0000	51.9806	01/21/09	04/30/09	3,040.21	3,794.59	- 754.38
ANADARKO PETROLEUM CORP	9.0000	57.1885	08/13/08	04/30/09	391.95	514.70	- 122.75
APACHE CORP COMMON	13.0000	70.9674	01/20/09	04/01/09	841.88	922.57	- 80.69
APOLLO GROUP INC CL A	9.0000	66.7401	10/29/08	04/01/09	587.07	600.66	- 13.59
	10.0000	69.6099	10/30/08	04/01/09	652.30	696.10	- 43.80
	3.0000	69.8236	10/31/08	04/01/09	195.69	209.48	- 13.79
	3.0000	69.8236	10/31/08	04/02/09	209.49	209.46	0.03
	9.0000	67.1383	11/06/08	04/02/09	628.48	604.25	24.23
	5.0000	67.1383	11/06/08	04/07/09	318.66	335.69	- 17.03
	14.0000	68.8248	11/07/08	04/07/09	892.27	963.55	- 71.28
	5.0000	70.0991	11/10/08	04/07/09	318.66	350.50	- 31.84
	3.0000	69.0661	11/11/08	04/07/09	191.21	207.20	- 15.99
	2.0000	69.0661	11/11/08	04/08/09	125.63	138.13	- 12.50
	25.0000	67.6490	11/13/08	04/08/09	1,570.50	1,691.23	- 120.73
BEST BUY CO INC	34.0000	28.5505	02/17/09	04/29/09	1,297.67	970.71	326.96
	5.0000	29.2052	03/12/09	04/29/09	190.84	146.03	44.81
	20.0000	29.2052	03/12/09	04/30/09	770.10	584.10	186.00
BOSTON PROPERTIES INC REIT	18.0000	70.2195	10/10/08	04/15/09	734.76	1,263.95	- 529.19
	3.0000	66.4459	10/23/08	04/15/09	122.47	199.34	- 76.87

DMA /LONG-TERM GROWTH V

001 ATEX AT48



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 101 of 107

THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 2009
 ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROADCOM CORP CL A	19 0000	21 9899	04/08/09	04/09/09	436.22	417 81	18 41
CME GROUP INC	5 0000	211 2500	03/17/09	04/29/09	1,129.94	1,056.25	73.69
	5 0000	229 4738	03/18/09	04/29/09	1,129.95	1,147 37	- 17 42
	6 0000	231 4937	03/19/09	04/29/09	1,355.94	1,388.97	- 33 03
	2 0000	231 4937	03/19/09	04/29/09	450 88	462.98	- 12 10
	4 0000	230 8800	03/19/09	04/29/09	901 77	923 52	- 21 75
CABOT OIL & GAS	16 0000	36 0517	09/10/08	04/13/09	443.86	576.83	- 132 97
	14 0000	36 0517	09/10/08	04/23/09	386 55	504 72	- 118 17
	5 0000	36 0517	09/10/08	04/29/09	157 28	180 25	- 22 97
	21 0000	38 2600	09/26/08	04/29/09	660 58	803 46	- 142 88
	9 0000	38 2600	09/26/08	04/30/09	276 08	344 34	- 68 26
	5 0000	27 8238	10/07/08	04/30/09	153 39	139 12	14 27
CHEVRON CORPORATION	16 0000	99 8930	05/29/08	04/01/09	1,055 68	1,598.29	- 542.61
	18 0000	99 8930	05/29/08	04/02/09	1,254 07	1,798 08	- 544 01
COMMScope INC	332 0000	53 8612	06/18/08	04/17/09	6,406.73	17,881.92	- 11,475.19
	86 0000	53 8612	06/18/08	04/20/09	1,552 98	4,632 06	- 3,079 08
	73 0000	12 9924	02/24/09	04/20/09	1,318 24	948 45	369 79
	144 0000	12 9924	02/24/09	04/21/09	2,678 53	1,870 91	807 62
	74 0000	7 5593	03/09/09	04/21/09	1,376 47	559 39	817 08
E M C CORP MASS	25 0000	10 1202	11/11/08	04/15/09	312 96	253 00	59 96
	50 0000	9 6385	11/13/08	04/15/09	625 93	481 93	144 00
	181 0000	10 8395	12/12/08	04/15/09	2,265 91	1,961 95	303 96
ENSCO INTL INC	71 0000	26 2745	01/20/09	04/20/09	2,115 97	1,865 49	250 48
HCP INC	70 0000	20 2007	04/15/09	04/21/09	1,430 87	1,414 05	16 82
HARLEY DAVIDSON INC	25 0000	37 4436	06/24/08	04/29/09	509 43	936 09	- 426 66
	19 0000	37 7977	07/17/08	04/29/09	387 17	718 16	- 330 99
	44 0000	17 8225	01/02/09	04/29/09	896 61	784 19	112 42
	24 0000	8 5100	03/09/09	04/29/09	489 06	204 24	284 82
HOST HOTELS & RESORTS	29 0000	3 3906	03/05/09	04/16/09	173 12	98 33	74 79

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 102 of 107

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ILLINOIS TOOL WORKS INC	43.0000	27 7640	03/11/09	04/02/09	1,421.34	1,193.85	227.49
KAYDON CORP	28.0000	56 7395	06/18/08	04/01/09	783.20	1,588.71	- 805.51
	12.0000	56 7395	06/18/08	04/23/09	349.63	680.88	- 331.25
	6.0000	56 7395	06/18/08	04/29/09	191.52	340.44	- 148.92
MARRIOTT INTL INC NEW CL A	51.0000	18 4127	10/15/08	04/02/09	937.50	939.04	- 1.54
	17.0000	17 7963	10/22/08	04/02/09	312.51	302.54	9.97
	25.0000	17 7963	10/22/08	04/02/09	465.37	444.91	20.46
MCDONALDS CORP	14.0000	66 4854	08/11/08	04/15/09	755.45	930.80	- 175.35
MEN'S WEARHOUSE	62.0000	19.9834	07/31/08	04/23/09	1,143.06	1,238.97	- 95.91
	9.0000	9 0294	11/21/08	04/23/09	165.93	81.27	84.66
	20.0000	9 0294	11/21/08	04/24/09	361.25	180.59	180.66
OCCIDENTAL PETE CORP	24.0000	51 6742	01/20/09	04/01/09	1,299.61	1,240.18	59.43
	22.0000	51 6742	01/20/09	04/02/09	1,330.47	1,136.84	193.63
	63.0000	51 6742	01/20/09	04/06/09	3,609.86	3,255.47	354.39
	31.0000	51 6742	01/20/09	04/07/09	1,743.70	1,601.90	141.80
P F CHANGS CHINA BIST INC	161.0000	20 3383	03/12/09	04/22/09	5,298.51	3,274.47	2,024.04
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	22.0000	29 6744	11/04/08	04/21/09	717.49	652.84	64.65
	1.0000	29 6744	11/04/08	04/22/09	32.70	29.67	3.03
	22.0000	27 1401	11/05/08	04/22/09	719.61	597.09	122.52
	21.0000	27 1401	11/05/08	04/23/09	693.46	569.95	123.51
	83.0000	27 1401	11/05/08	04/24/09	2,797.78	2,252.62	545.16
	23.0000	27 4921	11/10/08	04/27/09	747.41	632.31	115.10
	27.0000	25 1857	11/11/08	04/27/09	877.40	680.01	197.39
	25.0000	21 3533	11/13/08	04/27/09	812.42	533.83	278.59
	3.0000	27 1401	11/05/08	04/27/09	96.55	81.42	15.13
	66.0000	24 6945	11/06/08	04/27/09	2,124.20	1,629.84	494.36
	7.0000	27 4921	11/10/08	04/27/09	225.30	192.45	32.85
PRAXAIR INC	2.0000	91 1334	07/18/08	04/02/09	139.71	182.27	- 42.56
	3.0000	91 1334	07/18/08	04/23/09	206.68	273.39	- 66.71

DMA /LONG-TERM GROWTH V

001 ATEX AT49



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 103 of 107

APRIL 1 - APRIL 30, 2009
 ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QLOGIC CORP	127 0000	12 1174	01/20/09	04/27/09	1,748 75	1,538 91	209 84
	128 0000	12 1174	01/20/09	04/28/09	1,723 48	1,551 03	172 45
TJX COS INC NEW	21 0000	22 9884	11/11/08	04/01/09	537 81	482 75	55 06
	30 0000	20 8968	12/19/08	04/01/09	768 31	626 90	141 41
TAIWAN SEMICONDUCTOR	41 0000	8 1774	12/17/08	04/23/09	375 17	335 26	39 91
MFG CO LTD ADR	103 0000	7 7537	12/22/08	04/23/09	942 52	798 63	143 89
TAUBMAN CENTERS INC	1 0000	18 8565	11/21/08	04/09/09	18 45	18 85	- 0 40
REIT	33 0000	20 2015	12/02/08	04/09/09	609 12	666 65	- 57 53
	45 0000	18 8565	11/21/08	04/09/09	821 33	848 55	- 27 22
TEMPLE INLAND INC	179 0000	13 1116	05/13/08	04/22/09	1,659 39	2,346 97	- 687 58
	51 0000	7 8296	10/22/08	04/22/09	472 79	399 32	73 47
URS CORP NEW	8 0000	36 0175	04/03/08	04/02/09	354 71	288 14	66 57
	6 0000	36 0175	04/03/08	04/02/09	258 46	216 11	42 35
UBS AG-REG	175 0000	15 2328	01/09/09	04/03/09	1,827 32	2,665 74	- 838 42
	207 0000	8 7384	03/12/09	04/03/09	2,161 46	1,808 86	352 60
UNITEDHEALTH GROUP	7 0000	29 3963	02/12/09	04/08/09	158 92	205 77	- 46 85
INC	57 0000	29 2179	02/13/09	04/08/09	1,294 09	1,665 42	- 371 33
	17 0000	28 0031	02/17/09	04/08/09	385 95	476 05	- 90 10
	6 0000	17 5290	03/02/09	04/08/09	136 23	105 18	31 05
UNUMPROVIDENT CORP	154 0000	14 6717	01/20/09	04/13/09	2,235 42	2,259 45	- 24 03
VARIAN INC	31 0000	44 7354	07/25/08	04/24/09	877 95	1,386 80	- 508 85
WALGREEN COMPANY	29 0000	32 8900	07/11/08	04/20/09	867 19	953 81	- 86 62
WALTER INVNT MGMT CRP	0 5313	0 0000	04/22/09	04/22/09	4 04	0 00	4 04

DMA /LONG-TERM GROWTH V

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 104 of 107

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WALTER INDS INC	0.3233	0.0000	04/20/09	04/20/09	0.77	0.00	0.77
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0.6660	0.0000	03/23/09	04/22/09	5.67	0.00	5.67
Total Short term					\$ 100,717.77	\$ 114,535.61	-\$13,817.84
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANADARKO PETROLEUM CORP	1.0000 12.0000	52.8500 51.0400	07/13/07 08/08/07	04/30/09 04/30/09	43.55 522.60	52.85 612.48	-9.30 -89.88
CHEVRON CORPORATION	7.0000	91.3700	12/10/07	04/01/09	461.85	639.59	-177.74
CISCO SYSTEMS INC	103.0000	23.4783	02/08/08	04/07/09	1,725.98	2,418.27	-692.29
DIRECTV GROUP INC/THE	53.0000 51.0000	22.6746 22.8147	01/29/08 02/06/08	04/07/09 04/07/09	1,276.37 1,228.21	1,201.75 1,163.55	74.62 64.66
DEUTSCHE BANK AG	34.0000	133.3719	07/30/07	04/27/09	1,927.81	4,534.65	-2,606.84
GILEAD SCIENCES INC	43.0000 8.0000 24.0000	35.7000 35.7000 39.5477	02/28/07 02/28/07 07/09/07	04/15/09 04/16/09 04/16/09	1,913.06 358.07 1,074.21	1,535.10 285.60 949.15	377.96 72.47 125.06
HARLEY DAVIDSON INC	14.0000 2.0000	35.9453 46.0400	03/13/08 12/14/07	04/29/09 04/29/09	285.28 40.75	503.23 92.08	-217.95 -51.33
MANPOWER INC WISCONSIN	27.0000	54.2669	01/31/08	04/22/09	1,090.92	1,465.21	-374.29
NII HLDGS INC CL B NEW	22.0000	70.9683	02/28/07	04/06/09	313.12	1,561.30	-1,248.18
	22.0000	77.3884	06/07/07	04/06/09	313.13	1,702.55	-1,389.42
	3.0000	77.3884	06/07/07	04/07/09	39.40	232.16	-192.76
	33.0000	82.6089	07/27/07	04/07/09	433.42	2,726.10	-2,292.68
	13.0000	71.2610	10/10/07	04/07/09	170.75	926.40	-755.65
	51.0000	71.2610	10/10/07	04/15/09	769.20	3,634.31	-2,865.11
	46.0000	50.9524	01/07/08	04/17/09	689.38	2,343.81	-1,654.43

DMA /LONG-TERM GROWTH V



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 105 of 107

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NISSAN MTR LTD SPONS-ADR	31 0000	50 7351	01/08/08	04/17/09	464 59	1,572 79	- 1,108.20
	31 0000	41 2968	01/24/08	04/17/09	464 59	1,280 20	- 815.61
	2 0000	39 7979	01/25/08	04/17/09	29 98	79.60	- 49.62
	15 0000	71 2610	10/10/07	04/17/09	224 80	1,068 91	- 844.11
	19 0000	39 7979	01/25/08	04/20/09	260.63	756 16	- 495.53
	26 0000	41 3744	01/28/08	04/20/09	356.66	1,075 74	- 719.08
PETRO-CDA	50 0000	41 3744	01/28/08	04/21/09	702 46	2,068 71	- 1,366.25
	322 0000	17 3811	02/13/08	04/27/09	3,367 42	5,596 72	- 2,229.30
ROBERT HALF INTL INC	218 0000	23.6243	11/01/07	04/27/09	2,279 80	5,150 09	- 2,870.29
	27 0000	55.0938	01/08/08	04/27/09	845.98	1,487 53	- 641.55
SANOFI-AVENTIS ADR	39 0000	44 0704	02/11/08	04/27/09	1,221 98	1,718 75	- 496.77
	51 0000	25.7970	04/07/08	04/27/09	1,174 24	1,315 64	- 141.40
STARWOOD HOTELS & RESORTS WORLDWIDE INC	12 0000	23 4885	04/23/08	04/27/09	276 30	281.87	- 5.57
	31 0000	42 7000	11/14/06	04/27/09	847 74	1,323 70	- 475.96
THERMO FISHER SCIENTIFIC INC	3 0000	70 3100	05/08/07	04/23/09	59 51	210 93	- 151.42
	4 0000	71 0500	06/07/07	04/23/09	79 35	284 20	- 204.85
THOMAS & BETTS CORP	18 0000	72 4293	07/11/07	04/23/09	357 11	1,303.73	- 946.62
	13 0000	74 6300	07/13/07	04/23/09	257 91	970 19	- 712.28
TRANSCOCEAN LTD ORDINARY SHARES	26 0000	59 8400	08/08/07	04/23/09	515 84	1,555 84	- 1,040.00
	4 0000	48 9800	12/14/07	04/23/09	79 36	195 92	- 116.56
THOMAS & BETTS CORP	20 0000	52 5523	06/13/07	04/22/09	713 48	1,051 05	- 337.57
	47 0000	41 2263	02/11/08	04/02/09	1,259.71	1,937 63	- 677.92
TRANSOCEAN LTD ORDINARY SHARES	15 0000	41 0731	02/14/08	04/02/09	402 04	616 10	- 214.06
	15 0000	41 0731	02/14/08	04/13/09	428 92	616 10	- 187.18
URS CORP NEW	23 0000	115 6401	11/13/06	04/21/09	1,485.25	2,659 70	- 1,174.45
	11 0000	115 6401	11/13/06	04/22/09	706 37	1,272 04	- 565.67
URS CORP NEW	5 8782	115 6401	11/13/06	04/23/09	382 98	679 74	- 296.76
	4 1218	74 6199	11/14/06	04/23/09	268 55	307.57	- 39.02
URS CORP NEW	18 0000	36 0175	04/03/08	04/09/09	763 33	648.32	115.01

DMA /LONG-TERM GROWTH V

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 2009
 ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UBS AG-REG	42 0000	56.3901	02/28/07	04/02/09	432.89	2,368.38	- 1,935.49
	15.7500	60.1523	05/09/07	04/02/09	162.33	947.40	- 785.07
	15.7500	58.3237	06/12/07	04/02/09	162.33	918.60	- 756.27
	31.5000	58.8286	07/13/07	04/02/09	324.67	1,853.10	- 1,528.43
	10.5000	53.4286	08/09/07	04/02/09	108.22	561.00	- 452.78
	68.2500	57.6090	11/13/06	04/02/09	703.44	3,931.82	- 3,228.38
	66.2500	48.0952	12/07/07	04/02/09	682.85	3,186.31	- 2,503.46
	2 0000	48.0952	12/07/07	04/03/09	20.88	96.19	- 75.31
Total Long term					\$ 37,551.55	\$ 81,528.41	- \$43,976.86

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/29	REINVEST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CL S	2 03	05/31		ENDING BALANCE	123,974 52
05/29	TRANSFER TO	EVERGREEN TREASURY MONEY MARKET FUND CL S	983 93				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	17,209 72	- 16,157 46	1,052 26	40,035 49	- 418,818 45	-378,782 96
Long term	0 00	- 28,532 68	-28,532 68	2,268 82	- 516,943 47	-514,674 65
Total Realized Gain/Loss	\$ 17,209.72	-\$ 44,690.14	-\$27,480.42	\$ 42,304.31	-\$ 935,761.92	-\$893,457.61

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	37.0000	55 7743	07/24/08	05/06/09	1 206 21	2 063 64	- 857 43
	33.0000	55 8942	07/30/08	05/06/09	1,075 82	1,844.51	- 768 69
	11 0000	57 0399	08/28/08	05/06/09	358 61	627 44	- 268 83
AON CORP	19.0000	37,4550	03/03/09	05/01/09	700.26	711.65	- 11 39
	19 0000	37 5660	03/04/09	05/01/09	700 27	713 75	- 13 48
	40 0000	38 4095	03/05/09	05/01/09	1,474.25	1,536 38	- 62 13
	19 0000	38 5086	03/05/09	05/01/09	700 28	731 66	- 31 38
ADOBE SYSTEMS INC	37 0000	20.0252	01/29/09	05/20/09	984.89	740.93	243.96
	25 0000	20 1162	01/30/09	05/20/09	665 48	502 91	162.57
AIR PRODUCTS & CHEMICALS INC	2 0000	50 4800	10/24/08	05/11/09	126 09	100 96	25.13
ANADARKO PETROLEUM CORP	15 0000	57 1885	08/13/08	05/01/09	679.23	857 83	- 178 60
ANALOG DEVICES INC	46.0000	16.8234	11/21/08	05/20/09	1,084.05	773 88	310.17
BARD C R INC	59.0000	84 6804	01/20/09	05/04/09	4,251 55	4,996 13	- 744.58

DMA /LONG-TERM GROWTH V

001 ATEX AT49



WACHOVIA SECURITIES

Page 97 of 104

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAXTER INTERNATIONAL INC	16.0000	52.9572	03/04/09	05/19/09	788.15	847.32	-59.17
	1.0000	51.3181	03/05/09	05/19/09	49.26	51.32	-2.06
	16.0000	51.3181	03/05/09	05/20/09	788.49	821.09	-32.60
	4.0000	51.1997	03/05/09	05/20/09	197.13	204.80	-7.67
	12.0000	51.1997	03/05/09	05/20/09	588.86	614.40	-25.54
	1.0000	51.1997	03/05/09	05/21/09	48.50	51.19	-2.69
	16.0000	51.6846	03/06/09	05/21/09	776.09	826.96	-50.87
	14.0000	51.1680	03/06/09	05/21/09	679.08	716.35	-37.27
BILL BARRETT CORP	37.0000	26.5806	04/29/09	05/11/09	1,222.49	983.48	239.01
BOSTON PROPERTIES INC REIT	15.0000	66.4459	10/23/08	05/13/09	699.54	996.69	-297.15
	5.0000	65.5450	10/29/08	05/13/09	233.18	327.73	-94.55
	15.0000	32.5200	03/09/09	05/13/09	699.55	487.80	211.75
CF INDUSTRIES HOLDINGS INC	9.0000	71.4923	04/08/09	05/22/09	733.68	643.44	90.24
	3.0000	71.4923	04/08/09	05/27/09	244.70	214.47	30.23
	4.0000	72.1023	04/09/09	05/27/09	326.27	288.41	37.86
	11.0000	72.7208	04/13/09	05/27/09	897.25	799.93	97.32
	4.0000	72.7208	04/13/09	05/28/09	312.96	290.88	22.08
	5.0000	73.9664	04/14/09	05/28/09	391.22	369.83	21.39
	5.0000	73.9664	04/14/09	05/29/09	386.11	369.83	16.28
	20.0000	74.2581	04/15/09	05/29/09	1,544.45	1,485.16	59.29
	11.0000	71.0144	04/24/09	05/29/09	849.45	781.16	68.29
CABOT OIL & GAS	19.0000	27.8238	10/07/08	05/06/09	661.50	528.65	132.85
	14.0000	25.1100	10/15/08	05/06/09	487.43	351.54	135.89
CACI INTL INC CLASS A	121.0000	49.9484	09/24/08	05/15/09	4,727.06	6,043.76	-1,316.70
	100.0000	37.8044	10/29/08	05/15/09	3,906.67	3,780.44	126.23
	8.0000	39.6199	03/09/09	05/15/09	312.54	316.96	-4.42
DEERE & CO	26.0000	69.4378	09/02/08	05/19/09	1,136.88	1,805.37	-668.49
	19.0000	41.6313	10/03/08	05/19/09	830.81	791.00	39.81
EBAY INC	24.0000	17.3458	10/13/08	05/07/09	402.96	416.29	-13.33
	33.0000	17.2041	10/13/08	05/07/09	554.08	567.74	-13.66

DMA /LONG-TERM GROWTH V

001 ATEX AT49

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
EXXON MOBIL CORP	76 0000	74 5657	10/31/08	05/11/09	5,261.36	5,666 99	- 405.63		
FPL GROUP INC	12.0000	41.3186	10/27/08	05/07/09	686 15	495 82	190.33		
	14.0000	49 1056	02/17/09	05/07/09	800 51	687 48	113.03		
FREPORT-MCMORAN COPPER & GOLD INC CLASS B	14.0000	27.9595	02/20/09	05/13/09	649.60	391.43	258 17		
GEN-PROBE INC	14.0000	27 3073	02/23/09	05/13/09	649 62	382.31	267.31		
	24.0000	42 8501	05/01/09	05/05/09	1,044 28	1,028 40	15.88		
GOLDMAN SACHS GROUP INC	31.0000	84 9313	01/09/09	05/29/09	4,435 54	2,632 87	1,802.67		
	18.0000	123 0204	04/14/09	05/29/09	2,575.49	2,214 37	361 12		
HEALTH NET INC	20 0000	10 4605	11/11/08	05/05/09	316 39	209.21	107 18		
HENRY SCHEIN INC	21 0000	34.3894	03/09/09	05/20/09	950 62	722 18	228 44		
	23.0000	35 5672	03/11/09	05/20/09	1,041 16	818 05	223.11		
HEWLETT-PACKARD COMPANY	15 0000	46 9167	09/17/08	05/07/09	515 70	703 75	- 188 05		
	30 0000	40 7279	10/14/08	05/07/09	1,031.41	1,221.84	- 190.43		
HONEYWELL INTERNATIONAL INC	200 0000	31 8537	01/20/09	05/04/09	6,333 83	6,370 73	- 36 90		
HOST HOTELS & RESORTS	219 0000	3 3906	03/05/09	05/05/09	1,870.21	742.54	1,127.67		
KOHL'S CORP	1 0000	48 6858	08/12/08	05/05/09	44.26	48.68	- 4.42		
	36.0000	49.3656	08/12/08	05/05/09	1,593 41	1,777 16	- 183.75		
	14 0000	29 2702	10/28/08	05/05/09	619 67	409.79	209 88		
	46 0000	29 2702	10/28/08	05/06/09	2,000 75	1,346 42	654 33		
	19 0000	31 5196	10/29/08	05/06/09	826 40	598.87	227.53		
	11 0000	32 9300	10/30/08	05/06/09	478 45	362 23	116 22		
	6 0000	32 9300	10/30/08	05/07/09	267.04	197 58	69 46		
	31 0000	33 6713	11/10/08	05/07/09	1,379 71	1,043.81	335.90		
	24.0000	30.1770	11/11/08	05/07/09	1,068 16	724.25	343.91		
	8 0000	36 5151	01/21/09	05/07/09	356 06	292.12	63.94		



WACHOVIA SECURITIES

Page 99 of 104

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LINCOLN NATL CORP IND	40.0000	20.7151	10/29/08	05/15/09	693.34	828.60	- 135.26
	131.0000	5.5849	11/21/08	05/15/09	2,270.70	731.62	1,539.08
	36.0000	6.4651	11/24/08	05/15/09	624.01	232.74	391.27
	43.0000	7.8833	11/25/08	05/15/09	745.35	338.98	406.37
	28.0000	5.0990	03/09/09	05/15/09	485.35	142.78	342.57
LLOYDS BANKING GROUP PLC ADR	0.5500	0.0000	05/12/09	05/12/09	3.02	0.00	3.02
LOWES COMPANIES INC	73.0000	21.9590	12/15/08	05/18/09	1,449.41	1,603.01	- 153.60
MARRIOTT INTL INC NEW CL A	23.0000	17.7963	10/22/08	05/19/09	525.22	409.31	115.91
	25.0000	20.5100	10/29/08	05/19/09	570.90	512.75	58.15
MCDERMOTT INTL INC	17.0000	29.6097	09/18/08	05/13/09	303.86	503.36	- 199.50
	23.0000	29.2144	09/24/08	05/13/09	411.11	671.93	- 260.82
	11.0000	18.9027	10/07/08	05/13/09	196.63	207.94	- 11.31
MCDONALDS CORP	37.0000	66.4854	08/11/08	05/05/09	1,971.75	2,459.94	- 488.19
	29.0000	62.8379	08/28/08	05/05/09	1,545.43	1,822.31	- 276.88
	22.0000	62.8379	08/28/08	05/06/09	1,188.61	1,382.43	- 193.82
	17.0000	62.3163	09/25/08	05/06/09	918.47	1,059.38	- 140.91
	15.0000	55.1779	10/08/08	05/06/09	810.42	827.67	- 17.25
	11.0000	51.7706	10/10/08	05/06/09	594.32	569.48	24.84
MCKESSON CORPORATION	73.0000	40.6154	01/20/09	05/18/09	2,829.54	2,964.93	- 135.39
	59.0000	40.6154	01/20/09	05/19/09	2,307.50	2,396.30	- 88.80
	73.0000	45.0971	02/02/09	05/19/09	2,855.05	3,292.09	- 437.04
	7.0000	45.0735	02/03/09	05/19/09	273.78	315.51	- 41.73
ARCELMITTAL-NY	98.0000	49.9321	09/30/08	05/12/09	2,577.11	4,893.35	- 2,316.24
	61.0000	19.9761	12/05/08	05/12/09	1,604.12	1,218.55	385.57
MOLSON COORS BREWING CO CL-B	3.0000	49.4300	08/06/08	05/05/09	127.99	148.29	- 20.30
NIKE INC CLASS B	7.0000	41.3255	03/04/09	05/07/09	382.36	289.28	93.08

DMA /LONG-TERM GROWTH V

001 ATEX AT49

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NOKIA CORP SPONSORED ADR	72 0000	13 0400	11/14/08	05/08/09	1,049 74	938 88	110.86		
	17.0000	13 0400	11/14/08	05/20/09	265 06	221.68	43 38		
	29.0000	13 4384	12/02/08	05/20/09	452 17	389 71	62 46		
	39.0000	15 3099	12/15/08	05/20/09	608 11	597 09	11 02		
PNC FINANCIAL SERVICES GROUP	2 0000	44 5377	12/02/08	05/08/09	104 27	89.07	15.20		
	23.0000	46 4983	12/03/08	05/08/09	1,199 11	1,069.46	129.65		
	18.0000	45 1413	12/03/08	05/08/09	938 44	812 54	125.90		
	15.0000	56 4204	12/09/08	05/08/09	782 03	846.31	- 64.28		
	27.0000	37 3413	01/16/09	05/08/09	1,407 67	1,008 22	399 45		
	5 0000	37 3413	01/16/09	05/11/09	251 78	186 71	65 07		
PROTECTIVE LIFE CORP	9 0000	40 9972	05/09/08	05/06/09	99 22	368.98	- 269 76		
RESEARCH IN MOTION LTD	24 0000	64.0448	04/09/09	05/07/09	1,737 80	1,537 08	200.72		
	23 0000	64 3865	04/13/09	05/07/09	1,665.39	1,480 89	184 50		
	22 0000	63 5365	04/14/09	05/07/09	1,593 00	1,397 80	195.20		
SL GREEN RLTY CORP REIT	85 0000	9 5090	03/09/09	05/20/09	1,875 63	808 27	1,067.36		
STATE STR CORP	21.0000	74 1008	05/05/08	05/05/09	745.74	1,556 12	- 810.38		
	15.0000	68.7016	06/11/08	05/05/09	532 68	1,030.53	- 497.85		
	32 0000	68 7016	06/11/08	05/06/09	1,172 92	2,198 45	- 1,025.53		
	24.0000	34 9292	04/21/09	05/06/09	879.70	838 30	41 40		
SUNOCO INC COM	93 0000	36 0220	02/17/09	05/18/09	2,656.95	3,350 05	- 693 10		
TEMPLE INLAND INC	82.0000	7 8296	10/22/08	05/13/09	842.88	642 02	200 86		
	74.0000	5 7772	02/03/09	05/13/09	760.65	427.51	333 14		
	32 0000	2 4482	03/09/09	05/13/09	328 93	78.35	250 58		
TRAVELERS COS INC/ THE	11 0000	39 8019	10/23/08	05/06/09	423 45	437.82	- 14 37		
	40.0000	40 4674	10/24/08	05/06/09	1,539.83	1,618 70	- 78 87		
	19 0000	40 4674	10/24/08	05/07/09	721 51	768.88	- 47.37		
	43 0000	39 1860	10/27/08	05/07/09	1,632 92	1,685 00	- 52 08		
	8 0000	41 2100	10/29/08	05/07/09	303 80	329.68	- 25.88		

DMA /LONG-TERM GROWTH V



WACHOVIA SECURITIES

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US BANCORP NEW	34.0000	15 5010	03/25/09	05/11/09	668.96	527.04	141.92
	52.0000	15 5010	03/25/09	05/27/09	963.08	806.05	157.03
	30.0000	14 2995	03/30/09	05/27/09	555.63	428.99	126.64
UNITEDHEALTH GROUP INC	114.0000	17 5290	03/02/09	05/11/09	3,157.56	1,998.31	1,159.25
VENTAS INC	16.0000	25 4457	04/09/09	05/20/09	452.00	407.14	44.86
XEROX CORP	319.0000	7 5011	01/20/09	05/05/09	2,086.68	2,392.86	- 306.18
	506.0000	7 5011	01/20/09	05/06/09	3,298.07	3,795.55	- 497.48
Total Short term					\$ 145,683.79	\$ 144,628.51	\$ 1,055.28

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARDINAL HEALTH INC	16.0000	57 2224	01/02/08	05/20/09	577.60	915.55	- 337.95
	9.0000	59 4425	02/01/08	05/20/09	324.90	534.99	- 210.09
CONOCOPHILLIPS	65.0000	79 5188	03/11/08	05/26/09	2,903.89	5,168.72	- 2,264.83
EQUINIX INC (NEW)	13.0000	88 9587	08/03/07	05/07/09	861.49	1,156.47	- 294.98
	2.0000	88 9587	08/03/07	05/08/09	134.14	177.91	- 43.77
	3.0000	87 3360	08/06/07	05/08/09	201.21	262.01	- 60.80
FOREST OIL CORP NEW	6.0000	49 2197	03/27/08	05/05/09	113.27	295.32	- 182.05
	32.0000	49 2197	03/27/08	05/06/09	620.83	1,575.03	- 954.20
	5.0000	51 9196	04/01/08	05/06/09	97.01	259.60	- 162.59
MANPOWER INC WISCONSIN	18.0000	54 2669	01/31/08	05/07/09	804.44	976.80	- 172.36
	7.0000	57 2365	02/01/08	05/07/09	312.84	400.66	- 87.82
ARCELORMITTAL-NY	8.0000	73.1219	03/10/08	05/12/09	210.37	584.97	- 374.60
	29.0000	72 2997	03/10/08	05/12/09	762.60	2,096.69	- 1,334.09

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPL CORPORATION	19 0000	77 3615	03/12/08	05/12/09	499 64	1 469 87	- 970 23
	17 0000	78 1628	03/14/08	05/12/09	447 04	1 328 77	- 881 73
	13 0000	77 9454	03/18/08	05/12/09	341 85	1 013 29	- 671 44
	16 0000	76 9816	03/25/08	05/12/09	420 75	1 231 71	- 810 96
	23 0000	79 8157	03/27/08	05/12/09	604 82	1 835 76	- 1 230 94
	1 0000	81 8888	03/31/08	05/12/09	26 29	81 89	- 55 60
PROTECTIVE LIFE CORP	20 0000	38 1100	02/28/07	05/27/09	628 71	762 20	- 133 49
	8 0000	33 9900	11/15/06	05/27/09	251 48	271 92	- 20 44
	14 0000	47 9069	01/03/07	05/04/09	132 66	670 70	- 538 04
	43 0000	44 3999	02/28/07	05/04/09	407 45	1 909 20	- 1 501 75
	7 0000	47 7500	05/08/07	05/04/09	66 33	334 25	- 267 92
	8 0000	47 8300	06/07/07	05/04/09	75 80	382 64	- 306 84
	25 0000	46 4800	07/13/07	05/04/09	236 89	1 162 00	- 925 11
	90 0000	40 9976	08/03/07	05/04/09	852 84	3 689 78	- 2 836 94
	39 0000	45 7199	11/15/06	05/04/09	369 55	1 783 08	- 1 413 53
	16 0000	46 9695	12/11/06	05/04/09	151 51	751 51	- 599 90
PUBLIC SVC ENTERPRISE GROUP INC	8 0000	40 9976	08/03/07	05/06/09	88 19	327 98	- 239 79
	27 0000	42 6601	08/08/07	05/06/09	297 64	1 151 82	- 854 18
	19 0000	41 0499	12/14/07	05/06/09	209 46	779 95	- 570 49
	24 0000	39 8813	03/27/08	05/18/09	743 76	957 15	- 213 39
ISL GREEN RLTY CORP REIT	3 0000	42 2800	06/07/07	05/18/09	92 96	126 84	- 33 88
	8 0000	46 4950	07/13/07	05/18/09	247 91	371 96	- 124 05
	8 0000	44 5000	08/08/07	05/18/09	247 92	356 00	- 108 08
	4 0000	133 9991	06/13/07	05/20/09	88 26	535 99	- 447 73
	2 0000	132 0400	07/13/07	05/20/09	44 13	264 08	- 219 95
	2 0000	120 0300	08/08/07	05/20/09	44 13	240 06	- 195 93
	23 0000	108 5660	08/21/07	05/20/09	507 51	2 497 02	- 1 989 51
STATE STR CORP	7 0000	96 1999	12/14/07	05/20/09	154 46	673 40	- 518 94
	21 0000	72 3147	04/28/08	05/05/09	745 74	1 518 60	- 772 86
TECH DATA CORP	36 0000	37 3500	02/28/07	05/21/09	1 146 54	1 344 60	- 198 06
	17 0000	35 8794	05/08/07	05/21/09	541 43	609 96	- 68 53



WACHOVIA SECURITIES

Page 103 of 104

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISHAY INTERTECHNOLOGY	65.0000	14.2500	02/28/07	05/06/09	407.96	926.25	- 518.29
	16.0000	17.4800	06/07/07	05/06/09	100.42	279.68	- 179.26
	54.0000	16.3000	07/13/07	05/06/09	338.92	880.20	- 541.28
	91.0000	13.0000	08/08/07	05/06/09	571.15	1,183.00	- 611.85
	17.0000	11.8037	11/06/07	05/06/09	106.70	200.67	- 93.97
	57.0000	13.0776	11/30/06	05/06/09	357.75	745.42	- 387.67
Total Long term					\$ 20,521.24	\$ 49,053.92	- \$28,532.68

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 97 of 102

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	4 0000	51 9806	01/21/09	06/08/09	178 00	207 92	- 29 92
	29 0000	56 9922	02/06/09	06/08/09	1,290 50	1,652 77	- 362 27
	9 0000	56 9755	02/06/09	06/08/09	400 50	512 78	- 112 28
	29 0000	47 9974	02/27/09	06/08/09	1,290 50	1,391 92	- 101 42
	17 0000	46 8596	03/02/09	06/08/09	756 50	796 61	- 40 11
CATERPILLAR INC	21 0000	37 3296	05/01/09	06/30/09	693 71	783 92	- 90 21
	19 0000	38 1993	05/04/09	06/30/09	627 65	725 79	- 98 14
	33 0000	39 6656	05/06/09	06/30/09	1,090 13	1,308 97	- 218 84
CENTURYTEL INC	14 0000	35 5293	06/03/08	06/03/09	439 33	497 41	- 58 08
COLUMBIA SPORTSWEAR CO	243 0000	39 1015	06/18/08	06/04/09	7,991 45	9,501 66	- 1,510 21
	29 0000	25 3025	03/09/09	06/04/09	953 72	733 77	219 95
EMERSON ELECTRIC CO	7 0000	32 0490	11/03/08	06/15/09	237 06	224 34	12 72
	12 0000	35 7236	11/05/08	06/15/09	406 41	428 69	- 22 28
FIRSTENERGY CORP	7 0000	46 6276	02/24/09	06/03/09	275 03	326 40	- 51 37
FRANKLIN RESOURCES INC	9 0000	84 5098	07/16/08	06/23/09	631 00	760 59	- 129 59
HSBC HOLDINGS PLC-SPON ADR	112 0000	67 9179	10/17/08	06/02/09	5,017 21	7,606 80	- 2,589 59
	14 0000	24 3545	03/12/09	06/02/09	627 16	340 97	286 19
HASBRO INC	210 0000	26 0326	01/20/09	06/01/09	5,435 37	5,466 84	- 31 47
HITACHI LTD ADR 10 COM	97 0000	28 4772	02/12/09	06/03/09	3,205 61	2,762 29	443 32
	75 0000	26 0255	03/12/09	06/03/09	2,478 58	1,951 91	526 67
HOSPIRA INC	10 0000	40 5100	08/29/08	06/23/09	357 18	405 10	- 47 92
	32 0000	40 2611	09/03/08	06/23/09	1,142 99	1,288 36	- 145 37
J CREW GROUP INC	151 0000	30 7229	09/09/08	06/09/09	3,939 68	4,639 17	- 699 49
KING PHARMACEUTICALS INC	236 0000	9 1389	01/20/09	06/22/09	2,253 65	2,156 79	96 86
	220 0000	9 1389	01/20/09	06/23/09	2,026 36	2,010 55	15 81
LOWES COMPANIES INC	97 0000	17 9911	02/12/09	06/17/09	1,812 43	1,745 14	67 29
	60 0000	21 9590	12/15/08	06/17/09	1,155 60	1,317 53	- 161 93

DMA /LONG-TERM GROWTH V

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 98 of 102

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOLSON COORS BREWING CO CL-B	19 0000	47.8842	09/11/08	06/04/09	877.69	909.81	- 32.12
NATIONAL OILWELL VARCO INC	14 0000	62 6080	09/03/08	06/03/09	513.36	876.51	- 363.15
	3 0000	62 6080	09/03/08	06/04/09	117.81	187.82	- 70.01
	16 0000	51 6689	09/18/08	06/04/09	628.32	826.71	- 198.39
	28 0000	51 6689	09/18/08	06/05/09	1,074.20	1,446.72	- 372.52
	13 0000	25 4610	10/27/08	06/05/09	498.74	331.00	167.74
	54 0000	25 4610	10/27/08	06/09/09	2,070.87	1,374.89	695.98
	12 0000	25 4610	10/27/08	06/10/09	452.36	305.53	146.83
	6 0000	26 9300	10/29/08	06/10/09	226.18	161.58	64.60
	41 0000	23 0901	01/20/09	06/10/09	1,545.61	946.69	598.92
NIKE INC CLASS B	20 0000	41 3255	03/04/09	06/01/09	1,186.74	826.51	360.23
PNC FINANCIAL SERVICES GROUP	18 0000	37.3413	01/16/09	06/02/09	752.75	672.14	80.61
	8 0000	20 2800	03/09/09	06/02/09	334.56	162.24	172.32
SAFEWAY INC NEW	118 0000	21 9957	11/06/08	06/10/09	2,477.93	2,595.50	- 117.57
SUNOCO INC COM	4 0000	36 0220	02/17/09	06/22/09	94.54	144.08	- 49.54
	39 0000	35 0185	02/18/09	06/22/09	921.83	1,365.72	- 443.89
	82 0000	32 9919	02/23/09	06/22/09	1,938.21	2,705.34	- 767.13
	58 0000	34 2239	02/24/09	06/22/09	1,370.93	1,984.99	- 614.06
TJX COS INC NEW	111 0000	22 4755	02/27/09	06/03/09	3,389.67	2,494.78	894.89
TOTAL S A SPONS ADR	70 0000	66.5354	09/04/08	06/03/09	3,983.91	4,657.49	- 673.58
UNITED PARCEL SERVICE-B	14 0000	52 0733	04/03/09	06/16/09	679.35	729.03	- 49.68
	1 0000	51.8789	04/06/09	06/16/09	48.53	51.88	- 3.35
	1 0000	53.8023	04/15/09	06/17/09	48.32	53.80	- 5.48
	14 0000	53 1763	04/20/09	06/17/09	676.58	744.47	- 67.89

DMA /LONG-TERM GROWTH V

001 ATEX AT49



WACHOVIA SECURITIES

NELSON PUETT FOUNDATION

74-6062365

Page 99 of 102

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VARIAN INC	29.0000	44.7354	07/25/08	06/03/09	1,089.61	1,297.32	-207.71
	2.0000	42.1093	10/03/08	06/03/09	75.15	84.22	-9.07
WAL-MART STORES INC	29.0000	57.7181	06/04/08	06/02/09	1,457.83	1,673.82	-215.99
	1.0000	60.1578	09/17/08	06/02/09	50.27	60.16	-9.89
	20.0000	60.1578	09/17/08	06/02/09	1,004.64	1,203.15	-198.51
	30.0000	55.4848	11/10/08	06/02/09	1,506.97	1,664.54	-157.57
	30.0000	53.7396	11/11/08	06/02/09	1,506.97	1,612.19	-105.22
	17.0000	51.0046	01/20/09	06/02/09	853.95	867.08	-13.13
WILMINGTON TRUST CORP	387.0000	26.0757	08/06/08	06/17/09	4,971.27	10,091.29	-5,120.02
	110.0000	23.9796	08/13/08	06/17/09	1,413.02	2,637.76	-1,224.74
	73.0000	7.2034	03/09/09	06/17/09	937.73	525.85	411.88
	188.0000	10.2962	03/27/09	06/17/09	2,414.99	1,935.69	479.30
Total Short term					\$ 96,181.73	\$ 108,165.73	- \$11,984.00

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP CL A	15.0000	39.7595	05/08/07	06/05/09	454.37	596.39	-142.02
	25.0000	41.2570	06/07/07	06/05/09	757.29	1,031.43	-274.14
	2.0000	41.7999	08/08/07	06/05/09	60.59	83.60	-23.01
	35.0000	41.7999	08/08/07	06/08/09	1,032.84	1,463.00	-430.16
CREDIT SUISSE GROUP SPON ADR	125.0000	64.8999	11/14/06	06/03/09	5,558.76	8,112.49	-2,553.73
DIRECTV GROUP INC/THE	9.0000	22.8147	02/06/08	06/01/09	207.11	205.33	1.78
	26.0000	24.7500	02/13/08	06/01/09	598.33	643.50	-45.17
	32.0000	25.1043	02/14/08	06/01/09	736.42	803.34	-66.92
EQUINIX INC (NEW)	4.0000	87.3360	08/06/07	06/22/09	275.40	349.35	-73.95

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 100 of 102

JUNE 1-JUNE 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4 0000	87 3360	08/06/07	06/23/09	270 69	349 34	- 78 65
	3 0000	89 7624	08/07/07	06/23/09	203 03	269 29	- 66 26
	5 0000	89 7624	08/07/07	06/23/09	339 99	448 82	- 108 83
	4 0000	89 7624	08/07/07	06/24/09	275 98	359 04	- 83 06
	10 0000	97 3112	08/09/07	06/24/09	689 98	973 12	- 283 14
	13 0000	97 3112	08/09/07	06/25/09	900 74	1,265 05	- 364 31
	10 0000	97 3112	08/09/07	06/25/09	696 18	973 10	- 276 92
	1 0000	84 9946	09/21/07	06/25/09	69 62	85 00	- 15 38
	12 0000	84 9946	09/21/07	06/26/09	836 97	1,019 93	- 182 96
	4 0000	106 6612	12/07/07	06/26/09	279 00	426 65	- 147 65
	1 0000	106 6612	12/07/07	06/26/09	69 74	106 66	- 36 92
	4 0000	97 8229	12/20/07	06/29/09	278 99	391 29	- 112 30
	6 0000	104 2392	12/21/07	06/29/09	418 50	625 44	- 206 94
FRANKLIN RESOURCES INC	10 0000	103 0229	05/16/08	06/23/09	701 10	1,030 22	- 329 12
INTERNATIONAL BUSINESS MACHINE CORP	16 0000	125 9667	05/13/08	06/08/09	1,696 14	2,015 47	- 319 33
INVECO PLC	31 0000	23 3300	06/07/07	06/10/09	548 32	723 23	- 174 91
	1 0000	27 2200	07/13/07	06/10/09	17 68	27 22	- 9 54
	94 0000	25 5293	08/08/07	06/10/09	1,662 67	2,399 76	- 737 09
MICROSOFT CORP	32 0000	28 2000	02/28/08	06/16/09	759 02	902 40	- 143 38
ORACLE CORPORATION	81 0000	21 1500	12/05/07	06/10/09	1,670 33	1,713 15	- 42 82
POLYCOM INC	25 0000	20 7874	04/18/08	06/12/09	517 61	519 68	- 2 07
TIME WARNER INC NEW	12 3333	44 9046	11/14/06	06/02/09	304 35	553 83	- 249 48
	2 6667	43 7763	03/16/07	06/02/09	65 81	116 74	- 50 93
UNITED MICROELECTRONICS CORP ADR	536 6800	3 4628	11/02/07	06/03/09	1,585 89	1,858 45	- 272 56
	601 3200	3 3651	11/28/07	06/03/09	1,776 92	2,025 56	- 248 64
WAL-MART STORES INC	9 0000	57 4499	05/08/08	06/02/09	452 42	517 05	- 64 63
	59 0000	57 3500	05/09/08	06/02/09	2,965 93	3,383 65	- 417 72
Total Long term					\$ 29,734.71	\$ 38,367.57	- \$8,632.86

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 106 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/31	REINVEST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CL S	2 18	07/31		ENDING BALANCE	115,081 85
07/31	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CL S	-800.57				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	17,910.23	- 10,148 26	7,761.97	63,845 91	- 447,189 18	-383,343 27
Long term	330.62	- 46,252 01	-45,921 39	2,601 22	- 571,830 12	-569,228 90
Total Realized Gain/Loss	\$ 18,240.85	-\$ 56,400.27	-\$38,159.42	\$ 66,447.13	-\$ 1,019,019.30	-\$952,572.17

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	25.0000	57 0399	08/28/08	07/08/09	707 14	1,426 00	- 718 86
APPLE INC	18.0000	90 9906	10/09/08	07/06/09	2,469 90	1,637.83	832 07
BECTON DICKINSON & CO	22 0000	69 0619	07/14/09	07/22/09	1,545 05	1,519 36	25.69
H & R BLOCK INC	110 0000	17 3202	03/30/09	07/13/09	1,798 10	1,905 22	- 107.12
	80 0000	18 1597	03/31/09	07/13/09	1,307 72	1,452 78	- 145.06
	4 0000	17 8864	04/01/09	07/13/09	65 39	71.55	- 6.16
BRISTOL MYERS SQUIBB CO	117 0000	22 4441	01/09/09	07/30/09	2,541 66	2,625 96	- 84.30
	107 0000	20 5144	03/12/09	07/30/09	2,324 43	2,195 04	129.39
CANON INC ADR REP 5SHS	86 0000	32 1399	11/06/08	07/06/09	2,766 41	2,764 03	2.38
CATERPILLAR INC	32 0000	39 6656	05/06/09	07/01/09	1,086 68	1,269 29	- 182 61
	20 0000	36 0497	05/13/09	07/01/09	679 18	720 99	- 41 81
	20.0000	35 1447	05/29/09	07/01/09	679.18	702.89	- 23.71
CENTEX CORPORATION	41.0000	10 7084	01/02/09	07/22/09	369 61	439 04	- 69 43



NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 107 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
			ACQUIRED						
CHEVRON CORPORATION	21 0000	86 0252	07/17/08		07/06/09	1,331.46	1,806.53		- 475.07
	63 0000	69 2700	01/20/09		07/30/09	4,305.26	4,364.01		- 58.75
COVANCE INC	3 0000	47 5701	10/27/08		07/30/09	159.32	142.71		16.61
	17 0000	44 2871	10/29/08		07/30/09	902.87	752.89		149.98
EXXON MOBIL CORP	59 0000	76 9130	01/20/09		07/06/09	3,998.11	4,537.87		- 539.76
	74 0000	76 9130	01/20/09		07/30/09	5,262.35	5,691.57		- 429.22
FAMILY DOLLAR STORES INC	122 0000	31 6228	05/11/09		07/06/09	3,414.15	3,857.99		- 443.84
FIRSTENERGY CORP	16 0000	46 6276	02/24/09		07/08/09	602.91	746.04		- 143.13
FORD MOTOR COMPANY, DEL COM PAR \$0.01	57 0000	5 3700	04/29/09		07/24/09	386.62	306.09		80.53
	57 0000	5 3800	04/29/09		07/24/09	386.62	306.66		79.96
	63 0000	5 8782	04/30/09		07/24/09	427.33	370.33		57.00
FRANKLIN RESOURCES INC	14 0000	84 5098	07/16/08		07/09/09	938.95	1,183.14		- 244.19
GFI GROUP INC	3 0000	5 2709	05/15/09		07/13/09	17.06	15.82		1.24
HSBC HOLDINGS PLC-SPON ADR	87 0000	24 3545	03/12/09		07/06/09	3,581.19	2,118.84		1,462.35
	41 0000	24 3545	03/12/09		07/30/09	2,025.34	998.53		1,026.81
	46 0000	0 0000	04/08/09		07/30/09	2,272.34	850.43		1,421.91
HEWLETT-PACKARD COMPANY	14 0000	40 7279	10/14/08		07/06/09	526.11	570.19		- 44.08
	91 0000	35 9705	12/12/08		07/06/09	3,419.77	3,273.32		146.45
	75 0000	33 5732	01/20/09		07/06/09	2,818.50	2,518.00		300.50
HOSPIRA INC	11 0000	40 2611	09/03/08		07/01/09	420.92	442.87		- 21.95
	20 0000	27 0641	10/24/08		07/01/09	765.33	541.29		224.04
	13 0000	27 0641	10/24/08		07/14/09	483.92	351.83		132.09
HOST HOTELS & RESORTS	48 0000	3 3906	03/05/09		07/06/09	368.15	162.75		205.40
	6 0000	3 3906	03/05/09		07/22/09	48.85	20.34		28.51
	131 0000	4 6252	03/12/09		07/22/09	1,066.74	605.90		460.84
KROGER COMPANY COMMON	144 0000	24 6425	01/20/09		07/30/09	3,074.50	3,548.53		- 474.03

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 108 of 114

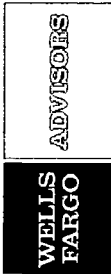
JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LEXMARK INTL INC	46 0000	24 7407	01/20/09	07/20/09	860.72	1,138.07	- 277.35		
	51 0000	24 7407	01/20/09	07/21/09	770.48	1,261.78	- 491.30		
	65.0000	24 7407	01/20/09	07/22/09	974.98	1,608.13	- 633.15		
MPS GROUP INC	43 0000	4 3675	03/09/09	07/17/09	370.19	187.80	182.39		
	43 0000	7 5825	07/13/09	07/17/09	370.20	326.05	44.15		
MASTERCARD INC CL A	5 0000	178 9123	05/05/09	07/24/09	931.49	894.56	36.93		
	16.0000	184.7387	05/06/09	07/24/09	2,980.76	2,955.82	24.94		
	5 0000	171 4248	05/28/09	07/24/09	931.50	857.12	74.38		
ARCELOMITTAL-NY	39 0000	19 9761	12/05/08	07/30/09	1,405.40	779.07	626.33		
	57.0000	23 7035	04/30/09	07/30/09	2,054.07	1,351.11	702.96		
MITSUBISHI CORP ADR	158 0000	27 5000	12/15/08	07/30/09	6,092.11	4,345.00	1,747.11		
MORGAN STANLEY & CO	41.0000	15 8356	10/24/08	07/06/09	1,087.29	649.26	438.03		
NAVIGANT CONSULTING CO	478 0000	19 0790	12/05/08	07/16/09	6,468.79	9,119.76	- 2,650.97		
	34.0000	11.4134	03/09/09	07/16/09	460.12	388.06	72.06		
	18.0000	12 8150	07/13/09	07/16/09	243.60	230.67	12.93		
	16 0000	12 8150	07/13/09	07/17/09	220.15	205.04	15.11		
NOBLE ENERGY INC	14.0000	69 4429	08/13/08	07/24/09	842.02	972.21	- 130.19		
NUCOR CORP	35.0000	46 6659	06/01/09	07/24/09	1,563.59	1,633.31	- 69.72		
	33.0000	47 4163	06/02/09	07/24/09	1,474.25	1,564.74	- 90.49		
	17.0000	47 2759	06/02/09	07/24/09	759.46	803.69	- 44.23		
	6 0000	45 1678	06/03/09	07/24/09	268.05	271.01	- 2.96		
PEROT SYS CORP CDT-CL A	29.0000	12 5414	03/18/09	07/22/09	446.25	363.71	82.54		
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	200 0000	18 5361	02/02/09	07/30/09	4,467.52	3,707.22	760.30		
	21.0000	15 7070	03/12/09	07/30/09	469.09	329.85	139.24		
PRAXAIR INC	16.0000	95 2901	07/23/08	07/15/09	1,147.40	1,524.64	- 377.24		
	10.0000	90.5776	08/06/08	07/16/09	722.21	905.78	- 183.57		

DNA /LONG-TERM GROWTH V

001 ATEX AT49



NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 109 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PROTECTIVE LIFE CORP	31.0000	3.1770	03/09/09	07/16/09	407.23	98.49	308.74		
QLOGIC CORP	51.0000	12.1174	01/20/09	07/20/09	719.60	617.99	101.61		
	152.0000	12.1174	01/20/09	07/21/09	2,127.50	1,841.84	285.66		
	119.0000	12.1174	01/20/09	07/22/09	1,592.19	1,441.97	150.22		
ROGERS CORPORATION	53.0000	15.2212	03/09/09	07/22/09	1,044.63	806.72	237.91		
SCHLUMBERGER LTD	27.0000	56.7744	10/10/08	07/07/09	1,337.66	1,532.91	- 195.25		
	21.0000	56.7744	10/10/08	07/21/09	1,186.81	1,192.27	- 5.46		
SOTHEBY'S	9.0000	11.7952	04/29/09	07/13/09	102.59	106.16	- 3.57		
SUMITOMO MITSUI FINL GROUP INC ADR	570.0000	2.7791	03/12/09	07/30/09	2,422.39	1,584.09	838.30		
TJX COS INC NEW	38.0000	28.8490	05/19/09	07/21/09	1,313.19	1,096.26	216.93		
TYCO INTERNATIONAL LTD SHS	94.0000	15.8708	11/21/08	07/30/09	2,848.86	1,491.86	1,357.00		
UNITED TECHNOLOGIES CORP	14.0000	54.7648	06/17/09	07/24/09	727.91	766.71	- 38.80		
	14.0000	55.2155	06/18/09	07/24/09	727.92	773.02	- 45.10		
	22.0000	54.7054	06/19/09	07/24/09	1,143.88	1,203.52	- 59.64		
	6.0000	54.7054	06/19/09	07/27/09	311.78	328.23	- 16.45		
	18.0000	54.2401	06/19/09	07/27/09	935.36	976.32	- 40.96		
	14.0000	51.2838	07/13/09	07/27/09	727.50	717.97	9.53		
	12.0000	51.0030	07/14/09	07/27/09	623.58	612.04	11.54		
UNIMPROVIDENT CORP	269.0000	14.6717	01/20/09	07/06/09	4,018.37	3,946.69	71.68		
VARIAN INC	15.0000	42.1093	10/03/08	07/27/09	759.27	631.64	127.63		
	3.0000	30.4815	10/29/08	07/27/09	151.86	91.45	60.41		
VENTAS INC	5.0000	25.4457	04/09/09	07/30/09	179.82	127.22	52.60		

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 110 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WYETH	69 0000	38 1450	01/09/09	07/06/09	3,093 02	2,632 01	461 01		
XILINX INC	288 0000	15.8126	01/20/09	07/20/09	5,717.54	4,554 02	1,163 52		
YUM BRANDS INC	37 0000	34 8555	05/05/09	07/24/09	1,244 04	1,289 66	- 45 62		
LLOYDS BANKING GROUP RTS PLC ADR	969 0000	0 0000	07/01/09	07/02/09	821.46	0 00	821.46		
RIO TINTO PLC EXP 00/00/00	95 0000	0 0000	07/20/09	07/21/09	2,166.58	0 00	2,166.58		
Total Short term					\$ 143,665.90	\$ 132,915.89	\$ 10,750.01		
Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AGILENT TECH INC	37 0000	31 9989	03/12/07	07/28/09	872 94	1,183 95	- 311 01		
	32 0000	32 0230	03/21/07	07/28/09	754 98	1,024 74	- 269.76		
AMERICAN TOWER CORP CL A	13 0000	39 9025	01/14/08	07/20/09	421 66	518.74	- 97.08		
	13 0000	41 7999	08/08/07	07/20/09	421 65	543 40	- 121 75		
	15 0000	37 1854	01/24/08	07/21/09	479 25	557 78	- 78 53		
	28 0000	36 3417	01/25/08	07/21/09	894.61	1,017.57	- 122.96		
	35 0000	39 9025	01/14/08	07/21/09	1,113 55	1,396 58	- 283 03		
	9 0000	37 1854	01/24/08	07/21/09	286 35	334 67	- 48 32		
	23 0000	36 3417	01/25/08	07/24/09	770 28	835 86	- 65 58		
	15 0000	36 3417	01/25/08	07/27/09	499 78	545 12	- 45 34		
	13 0000	37 6459	02/06/08	07/27/09	433 15	489 40	- 56 25		
CENTEX CORPORATION	58 0000	21 9450	05/01/08	07/22/09	522 86	1,272 81	- 749 95		
	67 0000	25 1243	12/28/07	07/22/09	604.00	1,683.33	- 1,079.33		
CHEVRON CORPORATION	41 0000	99 8930	05/29/08	07/06/09	2,599 51	4,095 61	- 1,496.10		
	73 0000	86 0252	07/17/08	07/30/09	4,988 63	6,279 84	- 1,291.21		



JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS						
CHINA PETROLEUM & CHEM CORP	76.0000	97 5316	05/29/08	07/06/09	5,762.47	7,412.40
						- 1,649.93
COWEN GROUP INC	7.0000	8 0056	06/18/08	07/13/09	54.59	56.04
						- 1.45
CREDIT SUISSE GROUP SPON ADR	63 0000	69 6299	03/16/07	07/06/09	2,742.78	4,386.68
						- 1,643.90
	1 0000	75 7300	05/08/07	07/06/09	43.54	75.73
	5.0000	64.8999	11/14/06	07/06/09	217.68	324.49
	19.0000	75 7300	05/08/07	07/30/09	870.99	1,438.87
	54.0000	73.4899	06/07/07	07/30/09	2,475.46	3,968.45
	26.0000	74 4100	07/16/07	07/30/09	1,191.88	1,934.66
	16 0000	71 3899	08/08/07	07/30/09	733.48	1,142.24
						- 742.78
						- 408.76
E ON-AG-SPON ADR	108 0000	44.3199	03/16/07	07/01/09	3,891.14	4,786.55
	10.0000	51 2800	06/07/07	07/01/09	360.29	512.80
	63.0000	56.9200	07/16/07	07/01/09	2,269.83	3,585.96
	14.0000	53 6199	08/08/07	07/01/09	504.41	750.68
	20.0000	40 8300	11/14/06	07/01/09	720.58	816.60
						- 246.27
						- 96.02
FISERV INC	1 0000	53 1500	02/28/07	07/27/09	48.92	53.15
	8 0000	52 3300	05/08/07	07/27/09	391.41	418.64
	9 0000	57 0300	07/13/07	07/27/09	440.34	513.27
	17 0000	46 1400	08/08/07	07/27/09	831.76	784.38
						47.38
INTERNATIONAL BUSINESS MACHINE CORP	23 0000	125 9667	05/13/08	07/24/09	2,704.66	2,897.23
						- 192.57
	1 0000	128.9958	05/28/08	07/24/09	117.60	129.00
						- 11.40
INVESCO PLC	13.0000	24.4270	03/04/08	07/01/09	233.81	317.56
	23.0000	25 5293	08/08/07	07/01/09	413.66	587.17
						- 83.75
						- 173.51
KAYDON CORP	13.0000	56 7395	06/18/08	07/28/09	467.14	737.62
						- 270.48
KIMBERLY-CLARK CORP	6 0000	67 5700	07/16/07	07/29/09	350.31	405.42
						- 55.11
KROGER COMPANY COMMON	45 0000	25 4948	01/09/08	07/30/09	960.77	1,147.26
						- 186.49
MPS GROUP INC	500 0000	11 0426	06/18/08	07/16/09	4,303.83	5,521.30
	65.0000	11 0426	06/18/08	07/17/09	559.59	717.76
						- 1,217.47
						- 158.17

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 112 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Long term							
NOBLE CORP BAAR NAMEN-AKT	38 0000	35 9600	11/13/06	07/13/09	1,106 30	1,366 48	- 260.18
	35 0000	35 9600	11/13/06	07/14/09	1,038 61	1,258 60	- 219 99
	12 0000	35 3134	02/28/07	07/14/09	356 10	423 77	- 67 67
	103 0000	35 3134	02/28/07	07/15/09	3,139 79	3,637 28	- 497 49
NOBLE ENERGY INC	8 0000	72 6814	03/31/08	07/24/09	481 15	581 45	- 100 30
ORACLE CORPORATION	164 0000	21 1500	12/05/07	07/20/09	3,529 77	3,468 60	61.17
PHILIP MORRIS INTERNATIONAL INC	74 0000	47 5936	05/08/07	07/06/09	3,242 20	3,521 92	- 279.72
	39 0000	49 6577	07/16/07	07/06/09	1,708 72	1,936 65	- 227 93
	81 0000	52 3489	03/11/08	07/06/09	3,548 91	4,240 26	- 691.35
POWER INTEGRATIONS INC	8 0000	34 6437	06/18/08	07/13/09	180 23	277 15	- 96.92
PROTECTIVE LIFE CORP	55 0000	40 9972	05/09/08	07/16/09	722 49	2,254 84	- 1,532.35
ROGERS CORPORATION	3 0000	40 6405	06/18/08	07/13/09	60 59	121 93	- 61 34
	175 0000	40 6405	06/18/08	07/21/09	3,555 24	7,112 07	- 3,556 83
	145 0000	41 7100	06/19/08	07/21/09	2,945 77	6,047 95	- 3,102 18
	60 0000	40 9493	06/20/08	07/21/09	1,218 95	2,456 97	- 1,238.02
	30 0000	40 9493	06/20/08	07/22/09	591 30	1,228 47	- 637.17
SHARP CORP ADR	298 0000	18 9500	03/16/07	07/30/09	3,083 20	5,647 10	- 2,563.90
	147 0000	18 1000	05/08/07	07/30/09	1,520 92	2,660 70	- 1,139 78
	43 0000	17 6500	11/14/06	07/30/09	444 89	758 95	- 314 06
	39 0000	16 5500	11/27/06	07/30/09	403 50	645 45	- 241 95
SUMITOMO MITSUI FINL GROUP INC ADR	365 0000	7 9000	01/08/08	07/30/09	1,551 17	2,883 50	- 1,332 33
	238 0000	8 1453	10/29/07	07/30/09	1,011 44	1,938 57	- 927 13
	1,093 0000	7 9878	11/01/07	07/30/09	4,645 02	8,730 67	- 4,085.65
SUNCOR ENERGY INC	102 0000	39 2623	11/13/06	07/24/09	3,356 64	4,004 76	- 648.12
	29 0000	39 2623	11/13/06	07/27/09	947 05	1,138 61	- 191 56
THERMO FISHER SCIENTIFIC INC	7 0000	52 5523	06/13/07	07/13/09	274 57	367 86	- 93 29



NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 113 of 114

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
	29 0000	53 6700	07/13/07	07/13/09	1,137 55	1,556 43
THOR INDUSTRIES	6 0000	25 0858	06/18/08	07/13/09	101 75	150 52
						- 48.77
TIME WARNER INC NEW	67 0000	43.7763	03/16/07	07/24/09	1,849.57	2,933 02
	44 3333	43 7763	03/16/07	07/27/09	1,217 18	1,940 75
	16 6667	46 3939	06/07/07	07/27/09	457 59	773 24
	8 6667	46 3939	06/07/07	07/28/09	236 49	402 08
	28.6667	47.3868	07/16/07	07/28/09	782.27	1,358 43
	22.6667	42 2870	08/08/07	07/28/09	618.54	958 52
						- 576 16
						- 339 98
TRANSOCEAN LTD ORDINARY SHARES	12 0000	74 6199	11/14/06	07/24/09	962 07	895 44
						66.63
URS CORP NEW	12.0000	36 0175	04/03/08	07/01/09	587.64	432.20
VISHAY INTERTECHNOLOGY	90.0000	11 8037	11/06/07	07/06/09	559 75	1,062 34
WEATHRFORD INTERNATIONAL LTD REG	54 0000	20 1542	02/28/07	07/24/09	1,040 74	1,088 33
						- 47.59
Total Long term					\$ 103,541.78	\$ 149,463.17
						- \$45,921.39

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 98 of 105

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/13	TRANSFER FROM	EVERGREEN TREASURY	-4,784.51	08/25	TRANSFER TO	EVERGREEN TREASURY	356.21
08/14	TRANSFER FROM	MONEY MARKET FUND CL S	-290.49	08/26	TRANSFER TO	MONEY MARKET FUND CL S	18.24
08/17	TRANSFER TO	EVERGREEN TREASURY	1,897.81	08/27	TRANSFER TO	EVERGREEN TREASURY	920.20
08/18	TRANSFER TO	MONEY MARKET FUND CL S	476.88	08/28	TRANSFER FROM	MONEY MARKET FUND CL S	-227.52
08/19	TRANSFER TO	EVERGREEN TREASURY	1,310.53	08/31	REINVST DIV/INT	MONEY MARKET FUND CL S	0.98
08/20	TRANSFER TO	EVERGREEN TREASURY	3,694.45	08/31	TRANSFER TO	EVERGREEN TREASURY	58.70
08/21	TRANSFER TO	MONEY MARKET FUND CL S	234.60	08/31		ENDING BALANCE	113,067.79
08/24	TRANSFER TO	EVERGREEN TREASURY	81.29				

Realized gain/loss

Realized Gain/Loss Summary

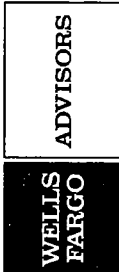
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	33,791.50	-5,796.76	27,994.74	97,637.41	-452,985.94	-355,348.53
Long term	1,762.88	-22,011.70	-20,248.82	4,364.10	-593,841.82	-589,477.72
Total Realized Gain/Loss	\$ 35,554.38	-\$ 27,808.46	\$ 7,745.92	\$ 102,001.51	-\$ 1,046,827.76	-\$944,826.25

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	10.0000	57.0399	08/28/08	08/17/09	400.19	570.40	-170.21
	24.0000	35.9260	10/24/08	08/17/09	960.48	862.22	98.26
	20.0000	24.0449	02/03/09	08/17/09	800.40	480.90	319.50
ABERCROMBIE & FITCH CO	33.0000	25.9992	05/07/09	08/27/09	1,098.22	857.98	240.24
	8.0000	25.9992	05/07/09	08/31/09	259.19	207.99	51.20
	9.0000	25.9958	05/15/09	08/31/09	291.60	233.97	57.63
AETNA INC(NEW)	210.0000	26.0343	01/20/09	08/31/09	6,009.58	5,467.20	542.38

DMA /LONG-TERM GROWTH V

001 ATEX AT49



NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTODESK INC	42 0000	20 1960	03/09/09	08/31/09	1,201 92	848 24	353 68
	25.0000	16 7675	11/26/08	08/20/09	604.76	419 18	185 58
	51.0000	12 3461	03/04/09	08/20/09	1,233 74	629 66	604 08
AUTOZONE INC	28.0000	129 6570	01/20/09	08/03/09	4 213 64	3 630 40	583 24
	13.0000	129 6570	01/20/09	08/31/09	1,909 07	1,685.54	223.53
BANK OF AMERICA CORP	54 0000	12 4899	05/06/09	08/06/09	890 97	674 46	216 51
BIOGEN IDEC INC	21.0000	49 9453	01/20/09	08/24/09	1,039 23	1,048 86	- 9 63
	34 0000	49 9453	01/20/09	08/25/09	1,684 37	1,698 14	- 13 77
CHUBB CORP	27 0000	43 3777	01/20/09	08/14/09	1,310 53	1,171.20	139.33
COPART INC	10 0000	25 0312	02/05/09	08/24/09	362 93	250 31	112 62
	16.0000	25 0312	02/05/09	08/25/09	580 30	400 49	179 81
FIRST SOLAR INC	11 0000	179 0027	06/08/09	08/06/09	1,568 75	1,969 03	- 400 28
	2 0000	156 5399	07/02/09	08/06/09	285 23	313 08	- 27.85
	4 0000	152 7641	04/29/09	08/06/09	588 55	611 06	- 22 51
	10.0000	188 6282	04/30/09	08/06/09	1,471 38	1,886 28	- 414 90
CREDIT AGRICOLE SA -UNSP ADR	429 0000	5 9830	01/09/09	08/27/09	3,981 01	2,566 71	1,414 30
	306 0000	4 5473	03/12/09	08/27/09	2,839 61	1,391 48	1,448 13
	421 0000	4 5473	03/12/09	08/28/09	3,937 25	1,914 41	2,022.84
DARDEN RESTAURANTS	146 0000	34 4730	06/22/09	08/31/09	4,805.96	5,033 06	- 227 10
EXPRESS SCRIPTS INC	50 0000	51 2095	01/20/09	08/03/09	3,471 57	2,560.48	911.09
CL A	53 0000	51 2095	01/20/09	08/04/09	3,655 64	2,714 09	941 55
EXXON MOBIL CORP	100 0000	76 9130	01/20/09	08/17/09	6,670 14	7,691 30	- 1,021 16
	62.0000	76 9130	01/20/09	08/18/09	4,121 84	4,768.61	- 646 77
FORD MOTOR COMPANY,DEL COM PAR \$0 01	98.0000	5 8782	04/30/09	08/03/09	832 97	576 07	256 90
	138 0000	5.8782	04/30/09	08/06/09	1,120 70	811 18	309 52
	79.0000	5 8521	05/01/09	08/06/09	641.57	462.32	179.25

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 100 of 105

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FRANKLIN RESOURCES INC	14.0000	99.0000	09/19/08	08/17/09	1,279.84	1,386.00	- 106.16		
	9.0000	57.7089	04/03/09	08/17/09	822.77	519.38	303.39		
FUJITSU LTD ADR NEW	183.0000	24.7500	12/15/08	08/27/09	6,187.12	4,529.25	1,657.87		
ARTHUR J GALLAGHER & CO	55.0000	18.6232	02/05/09	08/10/09	1,288.61	1,024.27	264.34		
	36.0000	16.1106	02/27/09	08/10/09	843.47	579.98	263.49		
GAP INC	174.0000	11.8889	01/15/09	08/27/09	3,464.33	2,068.66	1,395.67		
	15.0000	11.7073	01/20/09	08/27/09	298.65	175.61	123.04		
HARTFORD FINL SVCS GROUP INC	121.0000	38.3805	10/01/08	08/27/09	2,887.97	4,644.03	- 1,756.06		
HEWLETT-PACKARD COMPANY	31.0000	33.5732	01/20/09	08/06/09	1,316.39	1,040.77	275.62		
	31.0000	33.5732	01/20/09	08/06/09	1,310.97	1,040.77	270.20		
	20.0000	33.5732	01/20/09	08/28/09	895.81	671.47	224.34		
JOHNSON CONTROLS INC	23.0000	14.2546	02/06/09	08/04/09	618.94	327.86	291.08		
LINCOLN NATL CORP IND	66.0000	5.0990	03/09/09	08/17/09	1,477.04	336.53	1,140.51		
L-3 COMMUNICATIONS HLDGS INC	32.0000	77.7033	01/20/09	08/10/09	2,388.57	2,486.51	- 97.94		
	29.0000	77.7033	01/20/09	08/11/09	2,141.88	2,253.40	- 111.52		
ARCELOMITTAL-NY	8.0000	23.7035	04/30/09	08/27/09	294.73	189.62	105.11		
	62.0000	25.1185	05/01/09	08/27/09	2,284.18	1,557.35	726.83		
	63.0000	25.9762	05/01/09	08/27/09	2,321.02	1,636.50	684.52		
	1.0000	26.7458	05/04/09	08/27/09	36.85	26.75	10.10		
METLIFE INC	115.0000	36.8300	11/04/08	08/04/09	4,185.00	4,235.45	- 50.45		
	11.0000	28.0394	11/12/08	08/04/09	400.30	308.43	91.87		
	27.0000	26.2728	11/13/08	08/04/09	982.57	709.37	273.20		
MICROSOFT CORP	3.0000	18.3899	02/03/09	08/06/09	70.23	55.17	15.06		
MITSUBISHI CORP ADR	44.0000	27.5000	12/15/08	08/27/09	1,780.50	1,210.00	570.50		
	37.0000	23.2481	03/12/09	08/27/09	1,497.25	860.18	637.07		
MOLINA HEALTHCARE INC	44.0000	17.2535	03/09/09	08/06/09	880.44	759.15	121.29		

DMA /LONG-TERM GROWTH V

001 ATEX AT49



NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 101 of 105

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	20 0000	22 7330	07/13/09	08/06/09	400 20	454 66	- 54 46		
NORTHERN TRUST CORP	16 0000	54 1242	04/21/09	08/24/09	970 82	865 99	104 83		
NOVELLUS SYSTEMS INC	67 0000	13 1705	01/20/09	08/10/09	1,206.68	882 43	324 25		
	69 0000	13 1705	01/20/09	08/11/09	1,216 46	908 77	307 69		
	66 0000	13 1705	01/20/09	08/12/09	1,165 54	869 25	296 29		
	112 0000	13 1705	01/20/09	08/13/09	1,987 92	1,475 08	512 84		
ORACLE CORPORATION	38 0000	16 8645	12/16/08	08/06/09	805.73	640 85	164 88		
	46 0000	16 9400	12/17/08	08/06/09	975 36	779 24	196 12		
	112 0000	16 9400	12/17/08	08/06/09	2,368 99	1,897 28	471 71		
	12 0000	17 8628	12/19/08	08/06/09	253 83	214 36	39 47		
PEABODY ENERGY CORP	12 0000	33 8808	07/24/09	08/28/09	404 20	406 57	- 2 37		
PEPSI BOTTLING GROUP INC COM	145 0000	22 1482	03/27/09	08/27/09	5,243.06	3,211.49	2,031.57		
PHILIP MORRIS INTERNATIONAL INC	52 0000	41 7835	01/26/09	08/27/09	2,404 84	2,172 75	232 09		
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	184 0000	15 7070	03/12/09	08/27/09	4,238 57	2,890 09	1,348 48		
ROBERT HALF INTL INC	23 0000	15 8259	10/23/08	08/10/09	630 51	364 00	266 51		
SAFEMAY INC NEW	62 0000	21 9957	11/06/08	08/27/09	1,213.31	1,363 73	- 150 42		
	117 0000	18 8231	03/12/09	08/27/09	2,289 64	2,202 30	87 34		
SONY CORP ADR NEW	109 0000	23 7687	01/09/09	08/27/09	2,964 93	2,590 79	374 14		
SUNCOR ENERGY INC NEW	0 1745	14 8628	12/05/08	08/03/09	5 88	2 60	3 28		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	0 7350	0 0000	08/14/09	08/14/09	7.74	0 00	7.74		
TOTAL S A SPONS ADR	61 0000	66 5354	09/04/08	08/27/09	3,545 46	4,058 66	- 513 20		
TYCO ELECTRONICS LTD SWITZERLAND SHS	37 0000	18 5261	06/03/09	08/28/09	862 17	685 47	176 70		

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 102 of 105

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TYSON FOODS INC CL A	266 0000	8.2934	02/27/09	08/27/09	3,199.33	2,206.04	993.29
VENTAS INC	31 0000	26.7390	04/16/09	08/05/09	1,133.40	828.91	304.49
WALTER ENERGY INC	136 0000	16.1369	01/22/09	08/05/09	6,913.88	2,194.62	4,719.26
Total Short term					\$ 153,207.17	\$ 125,204.69	\$ 28,002.48
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	19.0000	32.0230	03/21/07	08/06/09	442.55	608.43	- 165.88
	8 0000	37.7100	06/07/07	08/06/09	186.33	301.68	- 115.35
	13.0000	40.0300	07/13/07	08/06/09	302.80	520.39	- 217.59
	15.0000	38.5100	08/08/07	08/06/09	349.38	577.65	- 228.27
	17.0000	36.8094	12/14/07	08/06/09	395.98	625.76	- 229.78
ING GROEP N V	15.0000	40.0399	03/16/07	08/27/09	226.05	600.59	- 374.54
SPON ADR	64 0000	37.5631	05/09/08	08/27/09	964.51	2,404.04	- 1,439.53
	60 0000	44.0901	06/07/07	08/27/09	904.21	2,645.41	- 1,741.20
	123 0000	45.6400	07/16/07	08/27/09	1,853.64	5,613.72	- 3,760.08
	308.0000	40.1000	12/10/07	08/27/09	4,641.66	12,350.80	- 7,709.14
CVS CAREMARK CORP	8 0000	38.1369	08/10/07	08/06/09	271.76	305.09	- 33.33
	24 0000	42.1067	11/16/07	08/06/09	815.29	1,010.57	- 195.28
DIRECTV GROUP INC/THE	25 0000	25.1043	02/14/08	08/12/09	615.14	627.61	- 12.47
E ON-AG-SPON ADR	20 0000	53.6199	08/08/07	08/27/09	861.38	1,072.40	- 211.02
	14 0000	63.1440	04/03/08	08/28/09	603.66	884.02	- 280.36
	8 0000	53.6199	08/08/07	08/28/09	344.94	428.96	- 84.02
F5 NETWORKS INC	143 0000	30.2741	06/18/08	08/05/09	5,292.89	4,329.20	963.69
FRANKLIN RESOURCES INC	6 0000	84.5098	07/16/08	08/12/09	566.33	507.06	59.27
	2 0000	84.5098	07/16/08	08/17/09	182.83	169.01	13.82
GILEAD SCIENCES INC	6 0000	40.0312	07/10/07	08/06/09	274.27	240.18	34.09
	19.0000	39.7800	07/11/07	08/06/09	868.53	755.82	112.71

DMA /LONG-TERM GROWTH V



NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

Page 103 of 105

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP	4 0000	128 9958	05/28/08	08/06/09	471.65	515 98	- 44 33
	1 0000	129 4589	07/18/08	08/06/09	117 92	129 46	- 11.54
KRAFT FOODS INC CL A	9 0000	35 7400	07/16/07	08/12/09	257 50	321.66	- 64.16
	11.0000	32 6200	08/08/07	08/12/09	314.74	358 82	- 44.08
LUBRIZOL CORP	11 0000	52 1099	02/28/07	08/04/09	657 85	573 21	84.64
	3 0000	65 0800	06/07/07	08/04/09	179 41	195 24	- 15.83
	9 0000	65 7200	07/13/07	08/04/09	538 25	591 48	- 53 23
	7 0000	57 1000	08/08/07	08/04/09	418 64	399.70	18.94
METLIFE INC	22.0000	59 8824	01/14/08	08/04/09	800 60	1,317.41	- 516 81
	18.0000	63 5280	12/24/07	08/04/09	655.04	1,143 50	- 488.46
MICROSOFT CORP	152 0000	28.2000	02/28/08	08/06/09	3,579.47	4,286 40	- 706.93
	147 0000	28 2000	02/28/08	08/06/09	3,440 84	4,145 40	- 704 56
MOLINA HEALTHCARE INC	52 0000	28 0780	06/18/08	08/06/09	1,040.51	1,460 05	- 419.54
	245 0000	26 0045	06/19/08	08/06/09	4,902 45	6,371.10	- 1,468 65
ORACLE CORPORATION	42 0000	21 1500	12/05/07	08/06/09	890.53	888 30	2 23
PHILIP MORRIS INTERNATIONAL INC	30.0000	52 3489	03/11/08	08/27/09	1,387 40	1,570.46	- 183 06
RAYONIER INC	28.0000	44.6800	02/28/07	08/12/09	1,146.27	1,251 04	- 104.77
	18 0000	42 8400	05/08/07	08/12/09	736 90	771.12	- 34 22
	17 0000	40 4799	11/15/06	08/12/09	695.95	688 16	7 79
ROBERT HALF INTL INC	40 0000	23.4885	04/23/08	08/10/09	1,096 53	939 53	157.00
SUNCOR ENERGY INC NEW	0.1055	34 4573	02/11/08	08/03/09	3 56	3 64	- 0.08
VISHAY INTERTECHNOLOGY	73.0000	11 8037	11/06/07	08/20/09	590 23	861 66	- 271 43
	24.0000	11 5100	12/14/07	08/20/09	194.06	276.24	- 82 18

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 104 of 105

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KB FINL GRP INC RTS W/I	0 2642	32 6817	04/13/07	08/11/09	3 48	0 00	3.48
Total Long term					\$ 47,587.41	\$ 67,836.23	-\$20,248.82

DMA /LONG-TERM GROWTH V

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ABERCROMBIE & FITCH CO	9.0000 28.0000	25.9958 23.3487	05/15/09 07/06/09	09/30/09 09/30/09	296.61 922.80	233.96 653.76	62.65 269.04		
AKBANK TURK ANONIM SIRKETI ADR	398.0000	9.3700	07/06/09	09/23/09	4,443.23	3,729.26	713.97		
AMB PPTY CORP	34.0000	9.8160	11/21/08	09/10/09	774.68	333.75	440.93		
AU OPTRONICS CORP-ADR	0.0400	7.4742	03/12/09	09/16/09	0.39	0.00	0.39		
AUTOZONE INC	25.0000	129.6570	01/20/09	09/01/09	3,657.16	3,241.41	415.75		
BMC SOFTWARE INC	122.0000	25.9195	01/20/09	09/14/09	4,556.09	3,162.18	1,393.91		
CAREFUSION CORP WII	0.2260 0.0377 0.1208	20.7953 20.4676 16.9252	02/02/09 10/29/08 03/12/09	09/01/09 09/01/09 09/01/09	4.32 0.72 2.34	4.70 0.77 2.04	- 0.38 - 0.05 0.30		
CAREFUSION CORP	14.4623 74.1533 12.6208 45.3793	20.4676 20.7953 20.7953 16.9252	10/29/08 02/02/09 02/02/09 03/12/09	09/04/09 09/04/09 09/22/09 09/22/09	288.61 1,377.28 272.44 979.61	296.01 1,542.04 262.45 768.06	- 27.40 - 164.76 9.99 211.55		
EMERSON ELECTRIC CO	33.0000	35.7236	11/05/08	09/22/09	1,338.18	1,178.88	159.30		
FIRSTENERGY CORP	9.0000 6.0000 14.0000 12.0000 27.0000	46.6276 37.2000 39.7182 39.7182 40.0461	02/24/09 03/09/09 03/23/09 03/23/09 04/02/09	09/10/09 09/10/09 09/10/09 09/29/09 09/29/09	418.51 279.01 651.03 555.10 1,248.99	419.64 223.20 556.06 476.61 1,081.25	- 1.13 55.81 94.97 78.49 167.74		
FORD MOTOR COMPANY, DEL COM PAR \$0.01	119.0000 70.0000 71.0000 126.0000 143.0000 217.0000 221.0000	5.8521 5.8521 4.9185 4.9185 4.9185 4.9185 4.9185	05/01/09 05/01/09 05/13/09 05/13/09 05/13/09 05/13/09 05/13/09	09/11/09 09/15/09 09/15/09 09/16/09 09/16/09 09/17/09 09/18/09	878.31 511.53 518.85 893.39 1,030.54 1,546.13 1,540.37	696.40 409.64 349.22 619.73 703.35 1,067.31 1,086.98	181.91 101.89 169.63 273.66 327.19 478.82 453.39		

DMA LONG-TERM GROWTH V

WSP 160WT 001892 274144805216 NNNNN NNNNN NNNNNNN 000050

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B	6.0000	27.3073	02/23/09	09/21/09	419.56	163.84	255.72		
KROGER COMPANY COMMON	6.0000	28.5931	02/25/09	09/21/09	419.58	171.56	248.02		
MARRIOTT INTL INC NEW CL A	231.0000	24.6425	01/20/09	09/28/09	4,757.11	5,692.41	- 935.30		
	33.0000	22.7458	02/06/09	09/28/09	679.59	750.62	- 71.03		
MORGAN STANLEY & CO	0.2122	0.0000	09/03/09	09/03/09	4.74	0.00	4.74		
PEABODY ENERGY CORP	107.0000	15.8356	10/24/08	09/15/09	3,126.04	1,694.41	1,431.63		
	55.0000	15.8356	10/24/08	09/16/09	1,581.21	870.95	710.26		
	27.0000	29.6463	05/19/09	09/16/09	776.23	800.45	- 24.22		
	29.0000	28.6467	05/20/09	09/16/09	833.74	830.76	2.98		
PROTECTIVE LIFE CORP	13.0000	33.8808	07/24/09	09/18/09	502.43	440.45	61.98		
	23.0000	34.1431	07/27/09	09/18/09	888.91	785.29	103.62		
	4.0000	34.2279	07/27/09	09/18/09	154.60	136.92	17.68		
	16.0000	34.2279	07/27/09	09/21/09	606.01	547.64	58.37		
QLOGIC CORP	20.0000	33.2029	07/28/09	09/21/09	757.53	664.06	93.47		
	8.0000	33.2029	07/28/09	09/22/09	323.45	265.62	57.83		
	35.0000	32.4509	07/29/09	09/22/09	1,415.10	1,135.78	279.32		
RAYMOND JAMES FINANCIAL INC	10.0000	3.1770	03/09/09	09/25/09	194.87	31.76	163.11		
	18.0000	12.4806	05/20/09	09/25/09	350.77	224.66	126.11		
	45.0000	3.1770	03/09/09	09/25/09	894.87	142.97	751.90		
	49.0000	12.4806	05/20/09	09/28/09	979.70	611.54	368.16		
RAYMOND JAMES FINANCIAL INC	62.0000	12.1174	01/20/09	09/08/09	1,064.07	751.28	312.79		
	57.0000	12.1174	01/20/09	09/09/09	970.97	690.68	280.29		
	55.0000	9.6323	02/24/09	09/09/09	936.92	529.78	407.14		
	90.0000	9.6323	02/24/09	09/10/09	1,544.29	866.91	677.38		
RAYMOND JAMES FINANCIAL INC	115.0000	9.6323	02/24/09	09/11/09	1,979.93	1,107.71	872.22		
	51.0000	23.0231	10/16/08	09/03/09	1,093.39	1,174.17	- 80.78		
RAYMOND JAMES FINANCIAL INC	25.0000	21.3300	10/22/08	09/03/09	535.98	533.25	2.73		
	6.0000	20.3856	10/23/08	09/03/09	128.64	122.32	6.32		



DMA / LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	51.0000	9.7970	03/09/09	09/29/09	1,659.87	499.65	1,160.22	
SYNOVUS FINCL CORP	128.0000 38.0000	8.8724 2.5500	10/09/08 03/09/09	09/29/09 09/29/09	470.58 139.71	1,135.67 96.90	- 665.09 42.81	
TRAVELERS COS INC/ THE	60.0000	42.4019	01/09/09	09/14/09	2,909.40	2,544.12	365.28	
TYCO ELECTRONICS LTD SWITZERLAND SHS	39.0000 36.0000	18.5261 18.5261	06/03/09 06/03/09	09/16/09 09/17/09	920.41 849.57	722.52 666.94	197.89 182.63	
WALTER ENERGY INC	69.0000	16.1369	01/22/09	09/10/09	4,035.38	1,113.45	2,921.93	
Total Short term					\$ 67,871.37	\$ 51,615.70	\$ 16,255.67	
Long term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
AMB PPTY CORP	15.0000 1.0000	56.6005 59.7399	11/27/07 12/14/07	09/10/09 09/10/09	341.76 22.78	849.01 59.74	- 507.25 - 36.96	
CAREFUSION CORP W/I	0.0416 0.0169 0.0571	33.7395 33.9651 30.4357	02/01/08 02/04/08 04/01/08	09/01/09 09/01/09 09/01/09	0.79 0.32 1.09	1.40 0.57 1.74	- 0.61 - 0.25 - 0.65	
CAREFUSION CORP	15.9584 6.4831 21.9429	33.7395 33.9651 30.4357	02/01/08 02/04/08 04/01/08	09/04/09 09/04/09 09/04/09	296.39 120.41 407.55	538.43 220.20 667.84	- 242.04 - 99.79 - 260.29	
EQT CORP COM	10.0000	55.9945	11/06/07	09/21/09	413.79	559.94	- 146.15	
GREENHILL & CO INC	11.0000 1.0000	53.7400 56.0857	12/14/07 02/01/08	09/21/09 09/21/09	455.18 41.38	591.14 56.09	- 135.96 - 14.71	
HEWITT ASSOCIATES INC	67.0000	55.8649	06/18/08	09/10/09	5,117.38	3,742.95	1,374.43	
J CREW GROUP INC	99.0000	38.6692	06/18/08	09/11/09	3,512.94	3,828.25	- 315.31	
	65.0000	30.7229	09/09/08	09/11/09	2,217.94	1,996.99	220.95	

DMA /LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LUBRIZOL CORP	2,000	57.1000	08/08/07	09/17/09	141.82	114.20	27.62		
	14,000	54.7492	08/09/07	09/17/09	992.76	766.50	226.26		
NCR CORP NEW	16,000	24.5805	04/30/08	09/24/09	222.93	393.29	-170.36		
	58,000	22.3921	03/31/08	09/24/09	803.01	1,298.74	-495.73		
	27,000	23.4295	04/09/08	09/24/09	372.07	632.59	-260.52		
	4,000	24.5805	04/30/08	09/24/09	55.13	98.33	-43.20		
	3,000	22.3921	03/31/08	09/24/09	41.33	67.17	-25.84		
	42,000	23.4295	04/09/08	09/24/09	578.72	984.05	-405.33		
	18,000	24.5805	04/30/08	09/25/09	245.39	442.44	-197.05		
	26,000	25.5999	05/07/08	09/25/09	354.46	665.60	-311.14		
POWER INTEGRATIONS INC	122,000	34.6437	06/18/08	09/10/09	4,003.58	4,226.53	-222.95		
QUALCOMM INC	31,000	45.3391	07/02/08	09/18/09	1,386.77	1,405.51	-18.74		
	3,000	47.7853	07/09/08	09/18/09	134.21	143.36	-9.15		
ROCKWELL COLLINS	20,000	64.6991	05/02/08	09/17/09	1,010.49	1,293.99	-283.50		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	30,000	48.9800	12/14/07	09/29/09	976.39	1,469.40	-493.01		
SYNOVUS FINCL CORP	182,000	11.3126	01/14/08	09/29/09	669.10	2,058.88	-1,389.78		
	56,000	8.6190	06/18/08	09/29/09	205.88	482.66	-276.78		
THOR INDUSTRIES	122,000	25.0858	06/18/08	09/10/09	3,299.39	3,060.47	238.92		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	78,000	37.0562	06/18/08	09/11/09	2,612.73	2,890.39	-277.66		
WEATHRFORD INTERNATIONAL LTD REG	43,000	20.1542	02/28/07	09/21/09	960.59	866.63	93.96		
	132,000	20.1542	02/28/07	09/22/09	3,000.13	2,660.33	339.80		
	81,000	27.6950	07/13/07	09/22/09	1,841.00	2,243.30	-402.30		
Total Long term					\$ 36,857.58	\$ 41,378.65	- \$4,521.07		



DMA/LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 4387-5820

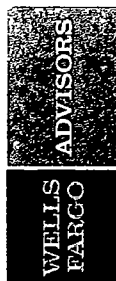


Realized Gain/Loss Detail

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AON CORP	41.0000	35.9752	05/01/09	10/01/09	1,696.16	1,474.99	221.17
	1.0000	37.1937	05/06/09	10/01/09	41.37	37.20	4.17
AIR PRODUCTS & CHEMICALS INC	8.0000	53.7200	10/29/08	10/26/09	657.43	429.76	227.67
	7.0000	53.7200	10/29/08	10/29/09	556.51	376.04	180.47
AMAZON COM INC	1.0000	51.9080	01/02/09	10/29/09	79.51	51.91	27.60
	19.0000	84.7128	06/02/09	10/06/09	1,715.76	1,609.54	106.22
	8.0000	84.6596	06/03/09	10/06/09	722.43	677.28	45.15
AMERICAN EXPRESS COMPANY	9.0000	84.6596	06/03/09	10/12/09	852.18	761.94	90.24
	29.0000	27.0153	07/16/09	10/20/09	1,026.60	783.44	243.16
	28.0000	27.9373	07/17/09	10/23/09	971.74	782.24	189.50
	27.0000	27.3168	07/17/09	10/23/09	937.04	737.55	199.49
	13.0000	28.0658	07/17/09	10/23/09	451.16	364.86	86.30
ANADARKO PETROLEUM CORP	37.0000	29.5356	07/24/09	10/23/09	1,284.10	1,092.82	191.28
	28.0000	31.9394	10/29/08	10/13/09	1,892.37	894.31	998.06
AQUA AMERICA INC	72.0000	17.9716	03/09/09	10/02/09	1,205.41	1,293.96	- 88.55
	23.0000	17.0824	07/13/09	10/02/09	385.07	392.90	- 7.83
BCGE INC	150.0000	19.5428	02/27/09	10/01/09	3,633.98	2,931.42	702.56
BANK OF AMERICA CORP	109.0000	12.4899	05/06/09	10/20/09	1,857.88	1,361.40	496.48
B & R BLOCK INC	141.0000	17.8864	04/01/09	10/05/09	2,526.81	2,521.98	4.83
	63.0000	17.9970	04/02/09	10/05/09	1,129.01	1,133.82	- 4.81
	117.0000	17.9970	04/02/09	10/06/09	2,147.02	2,105.64	41.38
CARDINAL HEALTH INC	29.0000	25.8261	10/29/08	10/01/09	770.75	748.96	21.79
	149.0000	26.2397	02/02/09	10/01/09	3,960.08	3,909.73	50.35
CAREFUSION CORP	1.0000	16.9252	03/12/09	10/13/09	22.68	16.92	5.76
CHUBB CORP	72.0000	43.3777	01/20/09	10/05/09	3,541.60	3,123.20	418.40
COW CHEMICAL COMPANY	7.0000	21.7845	08/28/09	10/20/09	187.19	152.50	34.69
	68.0000	21.7845	08/28/09	10/21/09	1,766.42	1,481.34	285.08
	25.0000	21.7845	08/28/09	10/21/09	643.92	544.61	99.31

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
INTERNATIONAL BUSINESS MACHINE CORP	14.0000	82.6065	12/12/08	10/23/09	1,701.52	1,156.50
INNTESA SANPAOLO SPON ADR	215.0000	13.0544	03/12/09	10/01/09	5,505.03	2,806.70
J CREW GROUP INC	108.0000	10.6442	02/25/09	10/22/09	4,502.35	1,149.58
LORILLARD INC	54.0000	62.6052	04/27/09	10/01/09	3,989.31	3,380.69
MEN'S WEARHOUSE	55.0000	9.0294	11/21/08	10/13/09	1,381.86	496.61
ARCELOMITTAL-NY	43.0000	26.7458	05/04/09	10/01/09	1,530.34	1,150.07
	51.0000	27.7058	05/05/09	10/01/09	1,815.06	1,413.00
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	370.0000	16.3500	12/15/08	10/01/09	5,914.30	6,049.50
MURPHY OIL CORP	67.0000	13.2433	02/03/09	10/01/09	1,070.97	887.31
	26.0000	56.3458	07/20/09	10/12/09	1,618.82	1,465.00
	31.0000	56.3458	07/20/09	10/13/09	1,907.30	1,746.72
NATIONAL OILWELL VARCO INC	28.0000	29.7179	07/07/09	10/23/09	1,347.98	832.11
NOBLE ENERGY INC	13.0000	49.2200	10/30/08	10/21/09	933.79	639.86
NUCOR CORP	5.0000	45.1678	06/03/09	10/01/09	227.06	225.84
	21.0000	45.1678	06/03/09	10/02/09	942.27	948.52
	3.0000	44.1976	06/03/09	10/02/09	134.62	132.60
	21.0000	44.1976	06/03/09	10/05/09	948.79	928.14
	5.0000	46.4757	06/04/09	10/05/09	225.91	232.38
	12.0000	46.4757	06/04/09	10/06/09	546.07	557.71
	2.0000	46.7341	06/05/09	10/06/09	91.02	93.47
	19.0000	46.8404	06/16/09	10/08/09	864.86	889.96
	14.0000	48.7947	08/06/09	10/08/09	637.27	683.13
	16.0000	46.7341	06/05/09	10/08/09	731.34	747.75
	15.0000	47.7952	06/05/09	10/08/09	685.63	716.93
	15.0000	45.5770	06/08/09	10/08/09	685.63	683.66
	15.0000	46.8404	06/16/09	10/08/09	685.64	702.61
						1.97
						- 16.97
						- 1.22
						- 6.25
						2.02
						20.65
						- 6.47
						- 11.64
						- 2.45
						- 25.10
						- 45.86
						- 16.41
						- 31.30
						1.97
						- 16.97

DMA / LONG-TERM GROWTH V

WSP160WT 001822 304151 135216 NNNNN NNNNN NNNNNNNN 000057

001 ATEX AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

Page 110 of 114

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 4387-5820**Realized Gain/Loss Detail continued****Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PEROT SYS CORP CDT-CL A	35.0000	48.7947 49.0793	08/06/09 08/07/09	10/09/09 10/09/09	181.11 1,584.79	195.18 1,717.78	-14.07 -132.99
	22.0000	12.5414	03/18/09	10/23/09	657.78	275.91	381.87
	18.0000	12.5414	03/18/09	10/26/09	538.54	225.74	312.80
	64.0000	13.8948	04/07/09	10/26/09	1,914.83	889.27	1,025.56
REGAL-BELOIT CORPORATION	21.0000	26.1210	03/09/09	10/12/09	1,011.54	548.54	463.00
	11.0000	40.8494	07/13/09	10/12/09	529.86	449.34	80.52
ST JUDE MEDICAL INC	14.0000	36.8195	02/23/09	10/06/09	476.63	515.48	-38.85
	7.0000	36.8195	02/23/09	10/07/09	232.35	257.73	-25.38
	21.0000	36.7502	02/23/09	10/07/09	697.06	771.76	-74.70
	21.0000	36.6848	02/24/09	10/07/09	697.07	770.38	-73.31
	21.0000	33.5706	02/27/09	10/07/09	697.07	704.98	-7.91
	14.0000	36.0000	04/22/09	10/07/09	464.72	504.00	-39.28
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	51.9890	7.5339	12/23/08	10/12/09	519.35	391.68	127.67
	3.0110	7.7251	12/22/08	10/12/09	30.08	23.26	6.82
	59.4169	7.5339	12/23/08	10/13/09	594.25	447.84	146.61
	60.5831	7.4160	01/08/09	10/13/09	605.91	449.29	156.62
	91.0000	7.4160	01/08/09	10/15/09	918.17	674.85	243.32
	46.1372	7.4160	01/08/09	10/16/09	449.39	342.15	107.24
	82.2998	8.7111	02/06/09	10/16/09	801.61	716.92	84.69
	9.5630	8.3794	02/09/09	10/16/09	93.15	80.14	13.01
	145.0000	8.3794	02/09/09	10/19/09	1,444.86	1,215.00	229.86
TEXAS INDUSTRIES INC	32.0000	32.6077	12/15/08	10/29/09	1,147.85	1,043.45	104.40
	13.0000	34.5025	12/30/08	10/29/09	466.32	448.54	17.78
	6.0000	34.5025	12/30/08	10/30/09	205.80	207.01	-1.21
	27.0000	12.8300	03/09/09	10/30/09	926.13	346.41	579.72
TEXAS INSTRUMENTS INC	38.0000	21.6915	06/17/09	10/15/09	881.00	824.28	56.72
	37.0000	20.9433	06/17/09	10/15/09	857.81	774.90	82.91
	3.0000	21.2820	06/18/09	10/15/09	69.56	63.85	5.71
	33.0000	21.2820	06/18/09	10/16/09	747.74	702.30	45.44
	33.0000	21.1400	06/18/09	10/16/09	747.74	697.62	50.12
	38.0000	21.6805	06/19/09	10/16/09	861.04	823.86	37.18



DMA /LONG-TERM GROWTH V

0008100365 (Rev 01)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION



OCTOBER 1 - OCTOBER 31, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

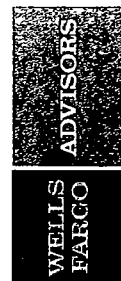
Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TYCO ELECTRONICS LTD SWITZERLAND SHS	16.0000	23.4480	07/20/09	10/16/09	362.55	375.17	- 12.62
	88.0000	23.4480	07/20/09	10/19/09	2,054.08	2,063.42	- 9.34
	33.0000	23.0142	07/20/09	10/19/09	770.29	759.47	10.82
VARIAN INC	15.0000	18.5261	06/03/09	10/12/09	342.08	277.90	64.18
	23.0000	18.5261	06/03/09	10/13/09	524.23	426.10	98.13
	8.0000	30.4815	10/29/08	10/23/09	409.74	243.85	165.89
VISHAY INTERTECHNOLOGY	18.0000	30.4815	10/29/08	10/26/09	922.48	548.66	373.82
	30.0000	34.5121	10/30/08	10/26/09	1,537.47	1,035.36	502.11
	27.0000	2.2075	03/09/09	10/27/09	192.80	59.61	133.19
YUM BRANDS INC	17.0000	2.2075	03/09/09	10/27/09	120.79	37.53	83.26
	30.0000	2.2075	03/09/09	10/28/09	201.44	66.23	135.21
	52.0000	2.2075	03/09/09	10/29/09	345.27	114.78	230.49
YUM BRANDS INC	18.0000	34.8555	05/05/09	10/30/09	595.37	627.39	- 32.02
	50.0000	35.0991	05/06/09	10/30/09	1,653.84	1,754.96	- 101.12
Total Short term					\$ 147,490.82	\$ 119,513.29	\$ 27,977.53
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	13.0000	50.4800	10/24/08	10/26/09	1,068.31	656.24	412.07
ANADARKO PETROLEUM CORP	23.0000	57.1885	08/13/08	10/12/09	1,570.91	1,315.34	255.57
	2.0000	57.1885	08/13/08	10/13/09	135.16	114.37	20.79
AQUA AMERICA INC	523.0000	16.9443	06/18/08	10/02/09	8,755.99	8,861.86	- 105.87
CARDINAL HEALTH INC	32.0000	42.5727	02/01/08	10/01/09	850.48	1,362.32	- 511.84
	13.0000	42.8574	02/04/08	10/01/09	345.50	557.15	- 211.65
	44.0000	38.4039	04/01/08	10/01/09	1,169.41	1,689.78	- 520.37
CISCO SYSTEMS INC	71.0000	23.4783	02/08/08	10/20/09	1,707.51	1,666.96	40.55
CITY NATIONAL CORP	16.0000	42.4760	06/13/08	10/26/09	641.58	679.61	- 38.03
	10.0000	46.1875	10/24/08	10/26/09	401.00	461.88	- 60.88

DMA /LONG-TERM GROWTH V

WSP160WT 001822 304151135216 NNNNN NNNNN NNNNNNNN 000059

001 ATEX AT48

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	9.0000	47.0683	09/22/08	10/20/09	371.38	423.62	- 52.24		
REGAL-BELOIT CORPORATION	55.0000	45.4699	02/28/07	10/12/09	2,649.25	2,500.84	148.41		
	18.0000	47.8900	06/07/07	10/12/09	867.03	862.02	5.01		
	135.0000	46.2766	06/18/08	10/12/09	6,502.74	6,247.34	255.40		
	8.0000	53.5000	07/16/07	10/12/09	385.34	428.00	- 42.66		
	15.0000	49.3400	08/08/07	10/12/09	722.52	740.10	- 17.58		
	16.0000	52.6975	12/07/06	10/12/09	770.69	843.15	- 72.46		
	16.0000	48.0899	12/10/07	10/12/09	770.69	769.44	1.25		
ST JUDE MEDICAL INC	55.0000	41.1308	10/29/07	10/06/09	1,872.45	2,262.19	- 389.74		
STANLEY WORKS COMMON	45.0000	45.4684	07/23/08	10/22/09	2,135.67	2,046.07	89.60		
THERMO FISHER SCIENTIFIC INC	21.0000	53.6700	07/13/07	10/22/09	973.56	1,127.07	- 153.51		
	4.0000	53.6400	07/13/07	10/22/09	185.44	214.56	- 29.12		
THOR INDUSTRIES	134.0000	25.0858	06/18/08	10/02/09	4,025.06	3,361.49	663.57		
TRANSOCEAN LTD ORDINARY SHARES	7.0000	74.6199	11/14/06	10/26/09	616.85	522.34	94.51		
TRIUMPH GROUP INC NEW	115.0000	51.7150	06/18/08	10/02/09	5,363.13	5,947.23	- 584.10		
UNILEVER PLC SPONS ADR	15.0000	28.0198	07/10/08	10/29/09	458.25	420.29	37.96		
	21.0000	28.7165	09/12/08	10/29/09	641.55	603.05	38.50		
VISHAY INTERTECHNOLOGY	20.0000	11.5100	12/14/07	10/27/09	142.09	230.20	- 88.11		
Total Long term					\$ 80,815.28	\$ 78,131.12	\$2,684.16		

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	6.0000	70.9674	01/20/09	11/05/09	594.14	425.80	168.34
	21.0000	56.4492	03/11/09	11/05/09	2,079.50	1,185.43	894.07
	27.0000	57.7940	03/12/09	11/05/09	2,673.66	1,560.44	1,113.22
APOLLO GROUP INC CL A	10.0000	65.7016	04/01/09	11/24/09	552.92	657.02	- 104.10
ARCHER-DANIELS-MIDLND CO	63.0000	27.4648	02/02/09	11/09/09	2,045.08	1,730.29	314.79
	28.0000	27.4648	02/02/09	11/10/09	906.84	769.02	137.82
	53.0000	27.4648	02/02/09	11/11/09	1,714.53	1,455.63	258.90
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	239.0000	10.8848	01/09/09	11/05/09	4,780.58	2,601.47	2,179.11
BP PLC SPONS ADR	82.0000	8.9320	02/03/09	11/05/09	1,640.21	732.43	907.78
	108.0000	47.4751	01/09/09	11/05/09	6,306.03	5,127.31	1,178.72
	2.0000	37.2945	03/12/09	11/05/09	116.78	74.59	42.19
BT GROUP PLC-ADR	253.0000	14.8225	06/03/09	11/05/09	5,722.81	3,750.09	1,972.72
	168.0000	22.4193	08/27/09	11/05/09	3,800.13	3,766.44	33.69
BIODEN IDEC INC	54.0000	49.9453	01/20/09	11/09/09	2,436.39	2,697.04	- 260.65
	22.0000	49.9453	01/20/09	11/10/09	993.41	1,098.79	- 105.38
	7.0000	48.3529	03/16/09	11/10/09	316.09	338.48	- 22.39
	47.0000	48.3529	03/16/09	11/11/09	2,166.44	2,272.58	- 106.14
BUCCYRUS INTERNATIONAL INC	120.0000	28.4041	07/16/09	11/19/09	6,216.75	3,408.50	2,808.25
CENTRICA PLC-SP ADR	277.0000	15.3174	02/27/09	11/06/09	4,400.08	4,242.92	157.16
	36.0000	13.4975	03/12/09	11/06/09	571.86	485.92	85.94
CITY NATIONAL CORP	24.0000	41.8398	11/13/08	11/05/09	905.76	1,004.16	- 98.40
	1.0000	32.1284	01/23/09	11/05/09	37.75	32.13	5.62
	4.0000	32.1284	01/23/09	11/10/09	148.09	128.51	19.58
	29.0000	25.3012	03/10/09	11/10/09	1,073.72	733.74	339.98
DELHAIZE GROUP SPONSORED ADR	45.0000	57.8505	02/26/09	11/05/09	3,277.82	2,603.27	674.55

DMA LONG-TERM GROWTH V

WSP18HFT 000604 335154357218 NNNNN NNNNN NNNNNNNN 000055

001 ATEX AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EMERSON ELECTRIC CO	13.0000	35.7236	11/05/08	11/02/09	494.26	464.40	29.86
	19.0000	32.2700	11/06/08	11/02/09	722.39	613.13	109.26
	6.0000	25.2260	03/02/09	11/02/09	228.13	151.36	76.77
FAIRFAX FINL HLDGS LTD SUB VTG CANADA	13.0000	255.2649	03/27/09	11/05/09	4,653.25	3,318.44	1,334.81
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	11.0000	28.5931	02/25/09	11/12/09	898.83	314.53	584.30
	10.0000	28.5931	02/25/09	11/13/09	822.47	285.93	536.54
	12.0000	28.5931	02/25/09	11/13/09	983.03	343.12	639.91
	11.0000	28.5931	02/25/09	11/16/09	934.66	314.52	620.14
	1.0000	51.2085	07/15/09	11/16/09	84.97	51.21	33.76
	12.0000	51.2085	07/15/09	11/30/09	988.61	614.50	374.11
	12.0000	51.7163	07/16/09	11/30/09	988.61	620.60	368.01
FUJITSU LTD ADR NEW	1.0000	55.2962	07/17/09	11/30/09	82.39	55.30	27.09
	23.0000	24.7500	12/15/08	11/05/09	681.12	569.25	111.87
	128.0000	17.4900	03/12/09	11/05/09	3,790.63	2,238.72	1,551.91
GLOBAL PAYMENTS INC	30.0000	31.7703	04/06/09	11/18/09	1,575.07	953.11	621.96
	32.0000	31.8870	04/29/09	11/18/09	1,680.09	1,020.38	659.71
HSBC HOLDINGS PLC-SPON ADR	20.0000	40.7955	05/15/09	11/27/09	1,170.06	815.91	354.15
	4.0000	45.0834	05/19/09	11/27/09	234.02	180.34	53.68
HEWLETT-PACKARD COMPANY	19.0000	33.5732	01/20/09	11/05/09	924.35	637.89	286.46
	48.0000	33.5732	01/20/09	11/25/09	2,398.92	1,611.51	787.41
	43.0000	33.5732	01/20/09	11/27/09	2,118.98	1,443.65	675.33
	41.0000	33.5732	01/20/09	11/30/09	2,007.49	1,376.50	630.99
INTERNATIONAL BUSINESS MACHINE CORP	35.0000	82.6065	12/12/08	11/05/09	4,296.19	2,891.22	1,404.97
	10.0000	82.8450	01/20/09	11/05/09	1,227.49	828.46	399.03
ELI LILLY & CO	94.0000	33.9826	03/27/09	11/05/09	3,230.80	3,194.36	36.44

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2009
 ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	LLOYDS BANKING GROUP PLC ADR	49.0000	0.0000	01/22/09	11/05/09	267.89	0.00	267.89
		686.0000	2.4854	03/12/09	11/05/09	3,750.54	1,704.99	2,045.55
		201.0000	2.4854	03/12/09	11/06/09	1,111.31	499.56	611.75
		33.0000	0.0000	05/13/09	11/06/09	182.46	0.00	182.46
	MERCK & CO INC NEW	0.6215	18.2673	01/09/09	11/05/09	20.21	11.27	8.94
	MITSUBISHI CORP ADR	63.0000	23.2481	03/12/09	11/05/09	2,781.37	1,464.63	1,316.74
	PEABODY ENERGY CORP	14.0000	32.4509	07/29/09	11/05/09	598.64	454.31	144.33
		16.0000	32.1795	07/29/09	11/05/09	684.16	514.88	169.28
		10.0000	32.1795	07/29/09	11/06/09	421.73	321.79	99.94
		23.0000	32.6827	07/30/09	11/06/09	970.00	751.70	218.30
		48.0000	34.6772	08/06/09	11/06/09	2,024.34	1,664.51	359.83
		3.0000	34.9429	08/06/09	11/06/09	126.53	104.83	21.70
		43.0000	34.9429	08/06/09	11/06/09	1,838.30	1,502.54	335.76
	PROCTER & GAMBLE CO	17.0000	62.1488	01/06/09	11/12/09	1,048.32	1,056.53	-8.21
		11.0000	60.1488	01/09/09	11/12/09	678.33	661.64	16.69
		1.0000	57.6595	01/20/09	11/12/09	61.67	57.66	4.01
	QWEST COMMUNICATIONS INTERNATIONAL INC	482.0000	3.6473	01/20/09	11/16/09	1,816.99	1,758.00	58.99
		362.0000	3.6473	01/20/09	11/17/09	1,372.85	1,320.33	52.52
	THE ST JOE COMPANY	35.0000	15.2664	03/09/09	11/25/09	893.60	534.32	359.28
		9.0000	22.7500	07/13/09	11/25/09	229.79	204.75	25.04
	SCHERING PLOUGH CORP CHG	61.3785	18.1316	01/09/09	11/06/09	1,522.50	1,112.88	409.62
	TJX COS INC NEW	23.0000	33.0199	07/14/09	11/05/09	877.97	759.46	118.51
		10.0000	34.2976	07/15/09	11/05/09	381.73	342.98	38.75
		12.0000	34.2976	07/15/09	11/06/09	458.10	411.57	46.53
		21.0000	34.0232	07/16/09	11/06/09	801.68	714.50	87.18
	TYCO ELECTRONICS LTD SWITZERLAND SHS	15.0000	18.5261	06/03/09	11/04/09	341.24	277.89	63.35
		9.0000	18.5261	06/03/09	11/05/09	208.77	166.73	42.04
		17.0000	20.1781	06/19/09	11/05/09	394.36	343.03	51.33

DMA LONG-TERM GROWTH V

WSP18HFT 000604 335154357218 NNNNN NNNNN NNNNNNNN 000056

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

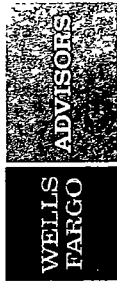
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	31.0000	18.5261	06/03/09	11/05/09	713.38	574.30	139.08
	15.0000	18.5045	06/23/09	11/06/09	344.47	277.56	66.91
	17.0000	18.5083	06/23/09	11/06/09	390.41	314.65	75.76
	14.0000	20.1781	06/19/09	11/06/09	319.09	282.49	36.60
	25.0000	18.5045	06/23/09	11/06/09	569.83	462.62	107.21
	14.0000	18.5083	06/23/09	11/09/09	320.60	259.11	61.49
	16.0000	18.3445	06/24/09	11/09/09	366.41	293.51	72.90
	8.0000	18.7293	06/24/09	11/09/09	183.21	149.84	33.37
	52.0000	18.7293	06/24/09	11/10/09	1,207.90	973.92	233.98
	27.0000	18.1738	06/25/09	11/10/09	627.19	490.70	136.49
TYCO INTERNATIONAL LTD SHS	24.0000	15.8708	11/21/08	11/05/09	822.95	380.90	442.05
	24.0000	15.8708	11/21/08	11/06/09	822.91	380.90	442.01
V F CORPORATION	3.0000	52.2202	01/14/09	11/12/09	223.31	156.66	66.65
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING)	117.0000	23.7855	01/20/09	11/23/09	1,916.37	2,782.91	- 866.54
	117.0000	23.7855	01/20/09	11/24/09	1,875.39	2,782.90	- 907.51
	53.0000	18.2250	03/23/09	11/24/09	849.55	965.93	- 116.38
	89.0000	18.2250	03/23/09	11/25/09	1,440.34	1,622.02	- 181.68
WATSON PHARMACEUTICALS INC	44.0000	30.5041	05/18/09	11/30/09	1,645.11	1,342.19	302.92
WHOLE FOODS MKT INC	486.0000	12.3508	02/27/09	11/18/09	12,732.47	6,002.49	6,729.98
	64.0000	12.0069	03/09/09	11/18/09	1,676.70	768.44	908.26
	20.0000	19.0380	07/13/09	11/18/09	523.98	380.76	143.22
YUM BRANDS INC	67.0000	35.0991	05/06/09	11/02/09	2,225.46	2,351.63	- 126.17
	62.0000	34.9246	05/06/09	11/02/09	2,059.40	2,165.33	- 105.93
BNP PARIBAS ADR RTS EXP 00/00/00	334.0000	0.0000	11/10/09	11/11/09	315.61	0.00	315.61
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	631.0000	0.0000	11/10/09	11/12/09	501.31	0.00	501.31
Total Short term					\$ 172,566.38	\$ 125,758.92	\$ 46,807.46



DMA /LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 4387-5820

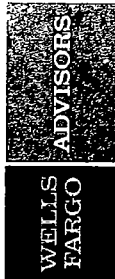
Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Long term							
ANADARKO PETROLEUM CORP	2.0000	31.9394	10/29/08	11/09/09	131.35	63.87	67.48
	5.0000	35.5627	11/05/08	11/09/09	328.39	177.81	150.58
CVS CAREMARK CORP	62.0000	42.1067	11/16/07	11/05/09	1,753.16	2,610.61	-857.45
	7.0000	40.2000	12/07/07	11/05/09	197.94	281.40	-83.46
	67.0000	40.2000	12/07/07	11/05/09	1,912.82	2,693.40	-780.58
	71.0000	40.2000	12/07/07	11/06/09	2,092.34	2,854.20	-761.86
	50.0000	40.1677	12/07/07	11/06/09	1,473.49	2,008.39	-534.90
	3.0000	39.3600	12/14/07	11/06/09	88.41	118.08	-29.67
	12.0000	39.6438	12/21/07	11/06/09	353.64	475.73	-122.09
CITY NATIONAL CORP	5.0000	46.1875	10/24/08	11/05/09	188.70	230.93	-42.23
DEVON ENERGY CORP NEW	1.0000	79.7800	06/07/07	11/16/09	70.87	79.78	-8.91
	8.0000	80.3300	07/13/07	11/16/09	567.00	642.64	-75.64
FORRESTER RESH INC	50.0000	31.6071	06/18/08	11/13/09	1,253.43	1,580.36	-326.93
	160.0000	31.6071	06/18/08	11/16/09	4,078.27	5,057.13	-978.86
GILEAD SCIENCES INC	19.0000	45.0499	11/07/07	11/02/09	811.67	855.95	-44.28
	21.0000	48.5000	09/26/08	11/02/09	897.11	1,018.50	-121.39
	10.0000	36.9206	10/10/08	11/02/09	427.20	369.21	57.99
INGERSOLL-RAND PLC SHARES	28.0000	37.4701	11/13/06	11/23/09	1,016.57	1,049.17	-32.60
	24.0000	37.4701	11/13/06	11/24/09	853.31	899.29	-45.98
	22.0000	37.4701	11/13/06	11/25/09	789.97	824.34	-34.37
	32.0000	37.4701	11/13/06	11/27/09	1,128.14	1,199.04	-70.90
INVECO PLC	6.0000	24.4270	03/04/08	11/05/09	136.46	146.56	-10.10
	29.0000	25.5883	04/29/08	11/05/09	659.60	742.06	-82.46
LUBRIZOL CORP	13.0000	55.0811	05/05/08	11/02/09	878.09	716.05	162.04
MERCURY GENERAL CORP NEW	20.0000	49.8838	04/29/08	11/09/09	744.23	997.68	-253.45
JPMORGAN CHASE & CO	74.0000	38.2900	03/04/08	11/05/09	3,222.83	2,833.46	389.37
	101.0000	42.1768	06/05/08	11/05/09	4,398.72	4,259.86	138.86
	46.0000	40.3633	10/09/08	11/05/09	2,003.39	1,856.72	146.67

DMA / LONG-TERM GROWTH V

WSP 18HFT 000604 335154357218 NNNNN NNNNN NNNNNNN 000057

001 ATEX AT49

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****THE NELSON PUETT FOUNDATION**NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 4387-5820**Realized Gain/Loss Detail continued**

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	6.0000	28.5171	10/07/08	11/05/09	212.69	171.11	41.58		
TOTAL S A SPONS ADR	44.0000	66.5354	09/04/08	11/05/09	2,749.72	2,927.55	- 177.83		
Total Long term					\$ 70,365.27	\$ 79,114.23	- \$8,748.96		

DMA /LONG-TERM GROWTH V

WSP18HF 000604 335154357218 NNNNN NNNNN NNNNNNNN 000058

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	992.02	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,361.86
12/14	TRANSFER FROM	EVERGREEN TREASURY	-3,143.00	12/28	TRANSFER FROM	EVERGREEN TREASURY	-775.66
12/15	TRANSFER FROM	MONEY MARKET FUND CL S	-383.87	12/29	TRANSFER TO	MONEY MARKET FUND CL S	4,508.29
12/16	TRANSFER FROM	EVERGREEN TREASURY	-904.01	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	293.08
12/17	TRANSFER FROM	EVERGREEN TREASURY	-15,459.68	12/31	REINVEST INT	BANK DEPOSIT SWEEP	10.11
12/18	TRANSFER FROM	MONEY MARKET FUND CL S	-2,544.94	12/31	REINVEST DIV/INT	EVERGREEN TREASURY	0.12
12/21	TRANSFER FROM	EVERGREEN TREASURY	6,548.75	12/31	TRANSFER FROM	MONEY MARKET FUND CL S	-1,034.44
12/22	TRANSFER TO	BANK DEPOSIT SWEEP	3,000.62	12/31	ENDING BALANCE	MONEY MARKET FUND CL S	122,587.18

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	24,044.36	-431.22	218,181.20	-460,135.48	-241,954.28
Long term	3,557.61	-12,487.82	21,998.36	-630,992.16	-608,993.80
Total Realized Gain/Loss	\$ 27,601.97	-\$ 12,919.04	\$ 240,179.56	-\$ 1,091,127.64	-\$850,948.08

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AOL INC	0.1795	13.4959	03/12/09	12/09/09	4.16	2.42	1.74
	0.0556	15.8490	04/07/09	12/09/09	1.28	0.88	0.40
	0.0667	17.0105	04/16/09	12/09/09	1.54	1.13	0.41
	0.0099	16.4048	04/20/09	12/09/09	0.22	0.16	0.06
	0.0383	16.6272	04/21/09	12/09/09	0.88	0.64	0.24
	0.0395	17.1610	04/29/09	12/09/09	0.91	0.68	0.23
	0.0235	17.6744	05/12/09	12/09/09	0.54	0.41	0.13
	0.0173	17.1081	05/21/09	12/09/09	0.45	0.30	0.15
AVALONBAY COMMUNITIES REIT INC	3.0000	43.3581	03/04/09	12/17/09	237.19	130.08	107.11

DMA /LONG-TERM GROWTH V

WSP18HFT 001570 001144657218 NNNNN NNNNN NNNNNNNN 000053

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 102 of 106

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

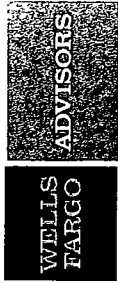
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	10.0000	12.4899	05/06/09	12/17/09	151.59	124.90	26.69
BROWN-FORMAN CORP CL B	7.0000	37.5559	03/12/09	12/22/09	365.24	262.90	102.34
	6.0000	37.5559	03/12/09	12/23/09	316.62	225.33	91.29
	12.0000	44.5330	04/23/09	12/23/09	633.26	534.40	98.86
	19.0000	37.5559	03/12/09	12/23/09	1,003.24	713.56	289.68
CMS ENERGY CORP	50.0000	11.7629	06/01/09	12/29/09	795.78	588.15	207.63
	107.0000	11.7629	06/01/09	12/30/09	1,708.15	1,258.63	449.52
	107.0000	11.7629	06/01/09	12/31/09	1,693.21	1,258.63	434.58
CENOVUS ENERGY INC	21.0000	22.2388	04/29/09	12/23/09	512.54	467.01	45.53
	22.0000	22.7827	05/01/09	12/23/09	536.95	501.22	35.73
	8.0000	24.6522	05/06/09	12/23/09	195.25	197.21	-1.96
	16.0000	25.9149	05/28/09	12/23/09	390.51	414.63	-24.12
	39.0000	28.1349	09/11/09	12/23/09	951.88	1,097.26	-145.38
CENTRICA PLC-SP ADR	105.0000	13.4975	03/12/09	12/03/09	1,809.79	1,417.23	392.56
	165.0000	14.8399	07/14/09	12/03/09	2,843.97	2,448.60	395.37
CHIMERA INVESTMENT CORP	322.0000	3.7418	08/05/09	12/01/09	1,285.18	1,204.86	80.32
	1.0000	3.7377	08/20/09	12/01/09	4.00	3.74	0.26
COMPUTER SCIENCES CORP	53.0000	35.7609	01/20/09	12/07/09	2,948.63	1,895.33	1,053.30
ENSCO INTL INC	161.0000	26.2745	01/20/09	12/23/09	4,230.19	4,230.19	0.00
	91.0000	34.8841	07/13/09	12/23/09	3,174.45	3,174.45	0.00
ENSCO INTL LTD SPONSORED ADR	87.0000	26.2744	12/30/09	12/29/09	3,563.99	2,285.88	1,278.11
	46.0000	26.2744	12/30/09	12/30/09	1,880.75	1,208.63	672.12
	28.0000	26.2744	12/30/09	12/31/09	1,130.41	735.68	394.73
	21.0000	34.8840	12/30/09	12/31/09	847.82	732.57	115.25
EOG RESOURCES INC	59.0000	72.9763	08/27/09	12/03/09	5,122.05	4,305.60	816.45
	22.0000	88.0889	11/24/09	12/03/09	1,909.93	1,937.96	-28.03
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B	11.0000	55.2962	07/17/09	12/01/09	931.60	608.26	323.34



DMA LONG-TERM GROWTH V

0088 000556 (A148 01)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST			GAIN/LOSS		
HEWLETT-PACKARD COMPANY	53.0000	33.5732	01/20/09	12/01/09	2,632.97	1,779.37			853.60		
INTESA SANPAOLO SPON ADR	115.0000	13.0544	03/12/09	12/03/09	3,113.89	1,501.26			1,612.63		
	51.0000	13.0544	03/12/09	12/04/09	1,394.81	665.77			729.04		
MARRIOTT INTL INC NEW CL A	0.1910	0.0000	12/03/09	12/03/09	4.92	0.00			4.92		
MICROSOFT CORP	10.0000	18.3899	02/03/09	12/17/09	296.41	183.90			112.51		
THE MOSAIC COMPANY	37.0000	51.4700	11/11/09	12/02/09	2,221.02	1,904.39			316.63		
MURPHY OIL CORP	38.0000	56.3458	07/20/09	12/29/09	2,074.99	2,141.13			- 66.14		
	32.0000	57.3788	07/21/09	12/29/09	1,747.36	1,836.12			- 88.76		
	34.0000	56.8647	07/22/09	12/29/09	1,856.57	1,933.40			- 76.83		
OCCIDENTAL PETE CORP	66.0000	51.6742	01/20/09	12/14/09	5,092.78	3,410.48			1,682.30		
	18.0000	48.5494	03/03/09	12/14/09	1,388.95	873.89			515.06		
	12.0000	48.5494	03/03/09	12/15/09	943.48	582.59			360.89		
	14.0000	51.7071	03/04/09	12/15/09	1,100.73	723.90			376.83		
	25.0000	55.8221	03/12/09	12/15/09	1,965.59	1,395.55			570.04		
PNC FINANCIAL SERVICES GROUP	39.0000	20.2800	03/09/09	12/07/09	2,066.61	790.92			1,275.69		
	11.0000	34.5008	07/27/09	12/07/09	582.89	379.51			203.38		
PROCTER & GAMBLE CO	72.0000	57.6595	01/20/09	12/03/09	4,546.46	4,151.49			394.97		
SANDRIDGE ENERGY INC	1.0000	5.2294	03/09/09	12/16/09	9.17	5.23			3.94		
TERADATA CORP	100.0000	26.6690	08/10/09	12/07/09	3,053.56	2,666.91			386.65		
	45.0000	26.6690	08/10/09	12/08/09	1,332.86	1,200.10			132.76		
	51.0000	26.3559	08/11/09	12/08/09	1,510.59	1,344.15			166.44		
TRIUMPH GROUP INC NEW	32.0000	31.7170	03/09/09	12/04/09	1,576.33	1,014.94			561.39		
	9.0000	35.8900	07/13/09	12/04/09	443.35	323.01			120.34		
VERIZON COMMUNICATIONS COM	42.0000	30.1778	01/20/09	12/17/09	1,383.55	1,267.47			116.08		
	59.0000	30.1778	01/20/09	12/22/09	1,964.22	1,780.50			183.72		

DMA LONG-TERM GROWTH V

WSP18HFT 001570 001144957218 NNNNN NNNNN NNNNNNNN 000054

001 ATEX AT49

NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

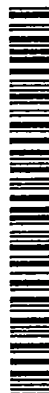
Page 104 of 106

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4387-5820**Realized Gain/Loss Detail continued****Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WALTER ENERGY INC	77.0000	16.1369	01/22/09	12/16/09	5,876.83	1,242.54	4,634.29
WASHINGTON FED INC	71.0000	12.3537	01/15/09	12/08/09	1,361.71	877.11	484.60
	11.0000	12.3101	04/21/09	12/08/09	210.98	135.42	75.56
WATSON PHARMACEUTICALS INC	39.0000	30.5041	05/18/09	12/01/09	1,460.03	1,189.66	270.37
	22.0000	30.5041	05/18/09	12/02/09	833.35	671.08	162.27
	17.0000	31.1996	05/19/09	12/02/09	643.96	530.40	113.56
	34.0000	31.1996	05/19/09	12/03/09	1,275.48	1,060.79	214.69
AXA-ADR RTS XXX	125.0000	0.0000	12/08/09	12/09/09	69.97	0.00	69.97
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	631.0000	0.0000	11/10/09	12/07/09	501.31	0.00	501.31
Total Short term					\$ 97,721.83	\$ 73,532.49	\$ 24,189.34

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AOL INC W/I	0.0243	31.7033	08/08/07	12/09/09	0.56	0.77	- 0.21
AVALONBAY COMMUNITIES REIT INC	9.0000	115.4479	11/01/07	12/17/09	711.54	1,039.03	- 327.49
	6.0000	95.7394	12/14/07	12/17/09	474.36	574.44	- 100.08
BASF SE SPONSORED ADR	152.0000	50.7900	03/16/07	12/03/09	9,514.48	7,720.08	1,794.40
CISCO SYSTEMS INC	10.0000	23.4783	02/08/08	12/17/09	232.33	234.79	- 2.46
COVANCE INC	1.0000	44.2871	10/29/08	12/03/09	53.08	44.28	8.80
	13.0000	45.8019	11/10/08	12/03/09	690.11	595.42	94.69
	18.0000	32.4687	11/21/08	12/03/09	955.54	584.44	371.10
DPL INC	15.0000	29.3500	07/13/07	12/21/09	417.77	440.25	- 22.48
	27.0000	28.7300	08/08/07	12/21/09	752.01	775.71	- 23.70
	1.0000	28.7300	08/08/07	12/22/09	27.49	28.73	- 1.24
	35.0000	30.1558	11/06/07	12/22/09	962.29	1,055.45	- 93.16
	10.0000	30.2100	12/14/07	12/22/09	274.95	302.10	- 27.15

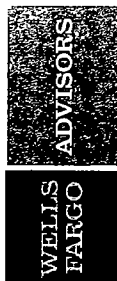


DMA LONG-TERM GROWTH V

001ATEX AT49
0000000000 (Rev 01)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4387-5820



Realized Gain/Loss Detail continued

Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENI S P A SPON ADR	58.0000	61.1316	03/16/07	12/03/09	2,969.05	3,545.63	- 576.58
	22.0000	77.4300	07/16/07	12/03/09	1,126.19	1,703.46	- 577.27
	28.0000	70.2800	08/08/07	12/03/09	1,433.33	1,967.84	- 534.51
	41.0000	73.1400	12/10/07	12/03/09	2,098.82	2,998.74	- 899.92
ERICSSON (LM) TEL-SP ADR NEW	422.0000	7.0494	10/14/08	12/03/09	4,128.91	2,974.85	1,154.06
MOTOROLA INCORPORATED	10.0000	5.5442	10/14/08	12/17/09	80.99	55.45	25.54
OLD REPUBLIC INTL CORP	21.0000	22.7100	11/15/06	12/23/09	215.05	476.91	- 261.86
	21.0000	22.2899	02/28/07	12/24/09	214.05	468.09	- 254.04
	2.0000	22.7100	11/15/06	12/24/09	20.38	45.42	- 25.04
	18.0000	22.2899	02/28/07	12/28/09	183.30	401.22	- 217.92
	24.0000	22.2899	02/28/07	12/29/09	245.85	534.96	- 289.11
	22.0000	22.2899	02/28/07	12/30/09	223.66	490.38	- 266.72
	11.0000	22.2899	02/28/07	12/31/09	111.23	245.18	- 133.95
	14.0000	21.8100	06/07/07	12/31/09	141.58	305.34	- 163.76
	39.0000	22.2899	02/28/07	12/31/09	395.44	869.31	- 473.87
	PFIZER INCORPORATED	386.0000	23.6084	08/01/07	12/07/09	7,059.63	9,112.84
	77.0000	23.6084	08/01/07	12/08/09	1,372.92	1,817.85	- 444.93
SANDRIDGE ENERGY INC	37.0000	31.4082	01/11/08	12/16/09	339.01	1,162.09	- 823.08
	92.0000	34.2326	08/12/08	12/16/09	842.94	3,149.40	- 2,306.46
	18.0000	35.1590	08/13/08	12/16/09	164.92	632.86	- 467.94
	53.0000	21.5090	09/17/08	12/16/09	485.61	1,139.98	- 654.37
TRIUMPH GROUP INC NEW	15.0000	51.7150	06/18/08	12/03/09	727.69	775.73	- 48.04
	170.0000	51.7150	06/18/08	12/04/09	8,374.27	8,791.54	- 417.27
UNILEVER PLC SPONS ADR	41.0000	28.7165	09/12/08	12/16/09	1,286.40	1,177.38	109.02
Total Long term					\$ 49,307.73	\$ 58,237.94	- \$8,930.21

DMA LONG-TERM GROWTH V

WSP18HFT 001570 001144957218 NNNNN NNNNN NNNNNNNN 000055

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	122,587.18	01/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,556.61
01/04	TRANSFER FROM	EVERGREEN TREASURY	-289.46	01/19	TRANSFER TO	BANK DEPOSIT SWEEP	2,898.76
		MONEY MARKET FUND CLS		01/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-400.69
01/05	TRANSFER TO	BANK DEPOSIT SWEEP	1,099.27	01/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-278.00
01/06	TRANSFER TO	BANK DEPOSIT SWEEP	714.67	01/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,884.01
01/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,270.83	01/25	TRANSFER TO	BANK DEPOSIT SWEEP	7,442.63
01/07	TRANSFER FROM	EVERGREEN TREASURY	-49.64	01/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,326.55
		MONEY MARKET FUND CLS		01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-873.79
01/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-710.26	01/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-990.32
01/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,693.36	01/29	REINVEST INT	BANK DEPOSIT SWEEP	5.91
01/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-865.36	01/29	TRANSFER TO	BANK DEPOSIT SWEEP	3,344.78
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,989.19	01/31		ENDING BALANCE	110,967.83
01/14	TRANSFER TO	BANK DEPOSIT SWEEP	1,052.80				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	30,622.57	-712.48	29,910.09	30,622.57	-712.48	29,910.09
Long term	6,241.31	-7,433.00	-1,191.69	6,241.31	-7,433.00	-1,191.69
Total Realized Gain/Loss	\$ 36,863.88	-\$ 8,145.48	\$28,718.40	\$ 36,863.88	-\$ 8,145.48	\$28,718.40

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC	70.0000	16.1897	07/30/09	01/20/10	1,884.16	1,133.28	750.88
	30.0000	16.3115	07/30/09	01/20/10	807.51	489.35	318.16
DELTA AIR LINES INC NEW	83.0000	9.0119	10/15/09	01/08/10	1,007.56	747.99	259.57
APACHE CORP COMMON	49.0000	57.7940	03/12/09	01/29/10	4,887.94	2,831.90	2,056.04
	13.0000	62.2353	03/16/09	01/29/10	1,296.81	809.06	487.75

DMA LONG-TERM GROWTH V

WSP18HFT 000770 030163432218 NNNNN NNNNN NNNNNNNN 000053

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

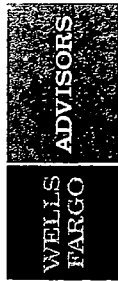
Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Short term							
ARCHER-DANIELS-MIDLAND CO	16.0000	27.4648	02/02/09	01/25/10	477.44	439.43	38.01
	90.0000	28.6012	02/09/09	01/25/10	2,685.62	2,574.11	111.51
	1.0000	28.6012	02/09/09	01/26/10	29.63	28.60	1.03
	109.0000	28.6046	02/10/09	01/26/10	3,230.49	3,117.91	112.58
BANCO BRADESCO SA SPONS ADR	0.5000	14.0978	07/06/09	01/28/10	8.42	0.00	8.42
	335.2039	14.0978	07/06/09	01/29/10	5,560.55	4,299.83	1,260.72
	230.7961	13.7958	07/14/09	01/29/10	3,828.59	2,897.12	931.47
BEST BUY CO INC	27.0000	38.4031	09/21/09	01/27/10	1,008.88	1,036.88	-28.00
	33.0000	37.9998	09/18/09	01/27/10	1,221.99	1,253.99	-32.00
	1.0000	38.4031	09/21/09	01/27/10	37.03	38.41	-1.38
	5.0000	38.4031	09/21/09	01/28/10	184.69	192.01	-7.32
	29.0000	38.4438	09/22/09	01/28/10	1,071.23	1,114.87	-43.64
	3.0000	38.4438	09/22/09	01/29/10	110.37	115.33	-4.96
	33.0000	38.6066	09/23/09	01/29/10	1,214.10	1,274.02	-59.92
	1.0000	38.6066	09/23/09	01/29/10	36.96	38.60	-1.64
	34.0000	37.8853	09/24/09	01/29/10	1,256.83	1,288.10	-31.27
CMS ENERGY CORP	143.0000	11.7629	06/01/09	01/04/10	2,254.98	1,682.10	572.88
COCA-COLA ENTERPRISES INCORPORATED	242.0000	13.2212	03/27/09	01/29/10	4,910.93	3,199.53	1,711.40
DEUTSCHE TELEKOM AG SPON ADR	264.0000	11.3667	06/03/09	01/29/10	3,415.74	3,000.81	414.93
	32.0000	12.7582	07/30/09	01/29/10	414.04	408.27	5.77
DIANA SHIPPING INC	270.0000	14.8350	02/04/09	01/26/10	3,937.05	4,005.45	-68.40
	15.0000	13.2280	03/27/09	01/26/10	218.73	198.43	20.30
	312.0000	13.2280	03/27/09	01/27/10	4,501.41	4,127.13	374.28
EBAY INC	79.0000	21.9429	08/06/09	01/20/10	1,759.64	1,733.49	26.15
	71.0000	22.7899	08/07/09	01/20/10	1,581.45	1,618.08	-36.63
	42.0000	22.5911	08/10/09	01/20/10	935.52	948.83	-13.31
ENEL SOCIETA PER AZIONI ADR	10.0000	5.5286	07/30/09	01/04/10	58.49	55.29	3.20
	210.0000	5.5286	07/30/09	01/05/10	1,219.83	1,161.00	58.83



DMA /LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ENSICO INTL LTD SPONSORED ADR	419.0000	5.3914	07/31/09	01/05/10	2,433.87	2,259.00	174.87		
	70.0000	34.8840	12/30/09	01/04/10	2,935.37	2,441.88	493.49		
FORD MOTOR COMPANY,DEL COM PAR \$0 01	80.0000	7.4400	11/05/09	01/07/10	924.77	595.20	329.57		
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B	22.0000	55.2962	07/17/09	01/28/10	1,509.55	1,216.51	293.04		
	10.0000	59.2005	07/24/09	01/28/10	686.16	592.01	94.15		
	19.0000	59.7740	07/27/09	01/28/10	1,303.71	1,135.71	168.00		
	4.0000	57.8800	07/28/09	01/28/10	274.47	231.52	42.95		
GEN-PROBE INC	18.0000	39.5875	07/22/09	01/27/10	789.91	712.58	77.33		
	15.0000	39.5875	07/22/09	01/28/10	654.32	593.82	60.50		
HOME DEPOT INC	222.0000	19.9300	03/12/09	01/29/10	6,205.82	4,424.46	1,781.36		
IDEX CORP	49.0000	24.9966	06/12/09	01/21/10	1,497.93	1,224.84	273.09		
JOHNSON CONTROLS INC	34.0000	14.2546	02/06/09	01/04/10	939.71	484.66	455.05		
MATTEL INCORPORATED	47.0000	12.1456	02/04/09	01/04/10	949.00	570.84	378.16		
	13.0000	10.7387	03/04/09	01/04/10	262.49	139.61	122.88		
MICROSOFT CORP	76.0000	18.3899	02/03/09	01/29/10	2,140.70	1,397.64	743.06		
	87.0000	18.8143	02/04/09	01/29/10	2,450.55	1,636.84	813.71		
	85.0000	18.8729	02/04/09	01/29/10	2,394.21	1,604.20	790.01		
	96.0000	18.7825	02/05/09	01/29/10	2,704.05	1,803.12	900.93		
	43.0000	19.2997	02/11/09	01/29/10	1,211.19	829.89	381.30		
	42.0000	19.2800	02/11/09	01/29/10	1,183.03	809.76	373.27		
	7.0000	16.7599	03/12/09	01/29/10	197.18	117.32	79.86		
MOTOROLA INCORPORATED	49.0000	3.5099	03/12/09	01/08/10	383.67	171.99	211.68		
	338.0000	3.5099	03/12/09	01/29/10	2,069.71	1,186.35	883.36		
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	15.0000	13.2433	02/03/09	01/04/10	233.69	198.65	35.04		

DMA LONG-TERM GROWTH V

WSP18HFT 000770 030163432218 NNNNN NNNNN NNNNNNNN 000054

001 ATEX AT48

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF
THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

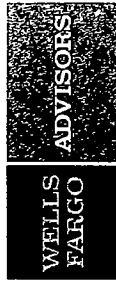
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO	175.0000	13.2433	02/03/09	01/05/10	2,714.36	2,317.57	396.79
	137.0000	11.2683	03/12/09	01/05/10	2,124.97	1,543.76	581.21
	26.0000	57.6595	01/20/09	01/04/10	1,591.19	1,499.14	92.05
	62.0000	56.6902	07/30/09	01/04/10	3,794.38	3,514.79	279.59
	8.0000	56.6902	07/30/09	01/11/10	477.13	453.52	23.61
	10.0000	53.7500	08/05/09	01/11/10	596.43	537.50	58.93
STANDARD BANK GROUP LTD UNSPONSORED ADR	50.0000	27.8896	09/23/09	01/29/10	1,434.28	1,394.49	39.79
ST MARY LAND & EXPLORATN CO	78.0000	16.4502	04/13/09	01/20/10	2,881.82	1,283.12	1,598.70
TELEFONICA S A SPON ADR	53.0000	58.4211	04/27/09	01/04/10	4,541.76	3,096.32	1,445.44
TEXAS INSTRUMENTS INC	23.0000	25.3864	11/27/09	01/12/10	571.47	583.89	- 12.42
	86.0000	25.3798	11/25/09	01/12/10	2,138.99	2,182.66	- 43.67
	12.0000	25.3864	11/27/09	01/12/10	298.47	304.64	- 6.17
	101.0000	25.3864	11/27/09	01/13/10	2,524.51	2,564.02	- 39.51
	8.0000	25.1599	11/30/09	01/13/10	199.97	201.28	- 1.31
	41.0000	25.1599	11/30/09	01/14/10	1,009.35	1,031.56	- 22.21
	34.0000	25.9999	12/01/09	01/14/10	837.03	884.00	- 46.97
	41.0000	25.9400	12/02/09	01/14/10	1,009.37	1,063.54	- 54.17
WALTER ENERGY INC	91.0000	16.4518	02/03/09	01/29/10	6,162.22	1,497.11	4,665.11
	15.0000	14.6247	03/09/09	01/29/10	1,015.75	219.37	796.38
	37.0000	36.2460	07/13/09	01/29/10	2,505.53	1,341.10	1,164.43
YAHOO INC	113.0000	16.4028	09/15/09	01/29/10	1,709.61	1,853.52	- 143.91
	8.0000	16.8382	09/16/09	01/29/10	121.04	134.71	- 13.67
Total Short term					\$ 133,649.30	\$ 103,739.21	\$ 29,910.09



DMA LONG-TERM GROWTH V

0080005864159 01)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLSTATE CORP	39.0000	44.9212	09/04/08	01/04/10	1,178.53	1,751.92	- 573.39
	31.0000	45.9698	09/19/08	01/04/10	936.79	1,425.07	- 488.28
	37.0000	24.8859	10/27/08	01/04/10	1,118.11	920.78	197.33
ARCH COAL INC	15.0000	33.8300	08/08/07	01/04/10	349.48	507.45	- 157.97
	17.0000	47.4271	09/02/08	01/04/10	396.08	806.26	- 410.18
	27.0000	47.4271	09/02/08	01/05/10	655.31	1,280.53	- 625.22
BASF SE SPONSORED ADR	20.0000	50.7900	03/16/07	01/04/10	1,285.48	1,015.80	269.68
	1.0000	50.7900	03/16/07	01/05/10	63.61	50.78	12.83
	48.0000	58.7350	06/07/07	01/05/10	3,053.42	2,819.28	234.14
	20.0000	58.9850	06/12/07	01/05/10	1,272.26	1,179.70	92.56
CADBURY SCHWEPES ADR	60.8000	46.4401	11/13/06	01/27/10	3,275.30	2,823.56	451.74
	28.8000	48.9760	02/28/07	01/27/10	1,551.46	1,410.51	140.95
	6.4000	62.8484	06/12/07	01/27/10	344.76	402.23	- 57.47
	22.4000	61.1545	07/13/07	01/27/10	1,206.69	1,369.86	- 163.17
	18.6000	56.0414	08/09/07	01/27/10	1,002.00	1,042.37	- 40.37
CA INC	234.0000	17.4246	01/20/09	01/25/10	5,293.92	4,077.36	1,216.56
COOPER INDUSTRIES PLC CLASS A	16.0000	46.1650	02/28/07	01/04/10	686.73	738.64	- 51.91
	25.0000	51.5672	05/08/07	01/04/10	1,073.02	1,289.18	- 216.16
	15.0000	51.8600	05/09/07	01/04/10	643.81	777.90	- 134.09
	15.0000	53.4000	06/12/07	01/04/10	643.82	801.00	- 157.18
	30.0000	58.3900	07/13/07	01/04/10	1,287.65	1,751.70	- 464.05
DIRECTV CLASS A COMMON	52.0000	25.1043	02/14/08	01/08/10	1,769.87	1,305.42	464.45
ERICSSON (LM) TEL-SP ADR NEW	473.0000	7.0494	10/14/08	01/29/10	4,620.11	3,334.36	1,285.75
KELLOGG COMPANY	16.0000	49.1444	10/16/08	01/04/10	844.28	786.31	57.97
	3.0000	50.7300	10/21/08	01/04/10	158.31	152.19	6.12
KRAFT FOODS INC CL A	1.0000	32.6200	08/08/07	01/11/10	28.82	32.62	- 3.80
	9.0000	32.6600	08/08/07	01/11/10	259.46	293.94	- 34.48
	52.0000	33.9600	12/14/07	01/11/10	1,499.13	1,765.92	- 266.79

DMA / LONG-TERM GROWTH V

WSP 18HFT 000770 030163432218 NNNNN NNNNN NNNNNNNN 000055

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

Page 106 of 107

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2010
 ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LIFE TECHNOLOGIES CORP	19.0000	0.0000	12/01/08	01/04/10	986.52	0.00	986.52		
	7.0000	0.0000	12/01/08	01/04/10	363.06	0.00	363.06		
LUBRIZOL CORP	1.0000	55.0811	05/05/08	01/13/10	77.00	55.08	21.92		
	31.0000	50.2432	06/20/08	01/13/10	2,387.03	1,557.54	829.49		
MERCURY GENERAL CORP NEW	5.0000	49.8838	04/29/08	01/04/10	200.20	249.41	-49.21		
	13.0000	49.9334	05/09/08	01/04/10	520.55	649.14	-128.59		
	5.0000	49.9334	05/09/08	01/05/10	196.75	249.66	-52.91		
	12.0000	50.6296	06/02/08	01/05/10	472.23	607.56	-135.33		
MOTOROLA INCORPORATED	77.0000	5.5442	10/14/08	01/08/10	602.89	426.89	176.00		
NABORS INDUSTRIES LTD	59.0000	31.2100	11/13/06	01/11/10	1,532.47	1,841.39	-308.92		
	54.0000	31.4680	11/15/06	01/11/10	1,402.61	1,699.27	-296.66		
OLD REPUBLIC INTL CORP	23.0000	21.8100	06/07/07	01/05/10	233.75	501.63	-267.88		
REPUBLIC SVCS INC	36.0000	28.0867	02/28/07	01/04/10	1,031.76	1,011.12	20.64		
STATOIL ASA	53.0000	31.0126	01/08/08	01/04/10	1,370.30	1,643.67	-273.37		
SUNCOR ENERGY INC NEW	26.0000	47.5850	07/13/07	01/21/10	889.13	1,237.21	-348.08		
	13.0000	47.5850	07/13/07	01/22/10	439.84	618.60	-178.76		
	14.0000	46.0030	08/09/07	01/22/10	473.69	644.05	-170.36		
	37.0000	46.0030	08/09/07	01/25/10	1,233.83	1,702.11	-468.28		
	71.0000	46.0030	08/09/07	01/26/10	2,356.07	3,266.21	-910.14		
TECH DATA CORP	3.0000	35.8794	05/08/07	01/21/10	135.91	107.63	28.28		
	35.0000	36.8473	05/23/07	01/21/10	1,585.65	1,289.66	295.99		
	3.0000	36.5500	06/07/07	01/21/10	135.92	109.65	26.27		
WALTER ENERGY INC	8.0000	16.1369	01/22/09	01/29/10	541.73	129.09	412.64		
Total Long term					\$ 55,667.10	\$ 55,509.21	\$ 157.89		



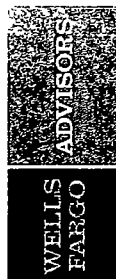
DMA /LONG-TERM GROWTH V

0089 065558 (12/9/11)

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2010
 ACCOUNT NUMBER: 4387-5820



Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,266.49	02/26	REINVEST INT	BANK DEPOSIT SWEEP	3.99
02/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,151.53	02/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,622.64
02/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-135.35	02/28	ENDING BALANCE		100,882.70
02/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,726.65				
02/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-184.13				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,884.11	- 8,104.66	-3,220.55	35,506.67	- 8,817.14	26,689.53
Long term	2,454.58	- 14,101.18	-11,646.60	8,695.89	- 21,534.18	-12,838.29
Total Realized Gain/Loss	\$ 7,338.69	-\$ 22,205.84	-\$14,867.15	\$ 44,202.56	-\$ 30,351.32	\$13,851.24

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADECCO SA-REG-UNSPON ADR	132.0000	22.3500	06/03/09	02/01/10	3,544.35	2,950.20	594.15
	32.0000	24.7060	11/06/09	02/01/10	859.24	790.60	68.64
AIR PRODUCTS & CHEMICALS INC	11.0000	77.5000	10/06/09	02/18/10	767.70	852.50	- 84.80
	12.0000	79.0000	10/08/09	02/18/10	837.49	948.00	- 110.51
	1.0000	79.6021	10/09/09	02/18/10	69.80	79.61	- 9.81
	10.0000	79.6021	10/09/09	02/22/10	699.98	796.01	- 96.03
	6.0000	81.3492	10/12/09	02/22/10	419.99	488.10	- 68.11
	7.0000	81.2764	10/13/09	02/22/10	490.00	568.94	- 78.94
	3.0000	83.4574	10/14/09	02/22/10	210.00	250.38	- 40.38
	5.0000	83.4574	10/14/09	02/24/10	349.14	417.28	- 68.14
	11.0000	83.2198	10/15/09	02/24/10	768.10	915.42	- 147.32
	10.0000	83.3706	10/16/09	02/24/10	698.29	833.71	- 135.42
	3.0000	83.3706	10/16/09	02/25/10	207.30	250.11	- 42.81
	4.0000	82.2225	10/20/09	02/25/10	276.40	328.89	- 52.49
	19.0000	82.6102	10/21/09	02/25/10	1,312.95	1,569.60	- 256.65

DMA / LONG-TERM GROWTH V

WSP 18HFT 000592 0581533502 18

NNNNN NNNNN NNNNNNNN 000050

001 ATEX AT48

NELSON PUETT FOUNDATION**74-6062365****2009 FORM 990-PF****THE NELSON PUETT FOUNDATION**FEBRUARY 1 - FEBRUARY 28, 2010
ACCOUNT NUMBER: 4387-5820**Realized Gain/Loss Detail continued**

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ROLLS ROYCE GROUP S A	126.0000	33.9854	07/30/09	02/01/10	4,884.12	4,282.16	601.96
		102.0000	37.5000	08/27/09	02/01/10	3,953.82	3,825.00	128.82
	SNAP-ON INC	30.0000	34.4438	04/30/09	02/04/10	1,241.59	1,033.32	208.27
		8.0000	31.4145	05/06/09	02/04/10	331.10	251.32	79.78
	STANDARD BANK GROUP LTD UNSPONSORED ADR	111.0000	27.8896	09/23/09	02/01/10	3,158.22	3,095.74	62.48
	SUNTRUST BANKS INC	24.0000	10.5080	03/09/09	02/19/10	551.14	252.20	298.94
	TELSTRA CORPORATION LTD SPON ADR	277.0000	13.2562	07/06/09	02/01/10	4,060.51	3,671.97	388.54
	TESORO CORPORATION	202.0000	16.9582	05/04/09	02/22/10	2,434.67	3,425.56	- 990.89
		129.0000	17.5389	05/05/09	02/22/10	1,554.81	2,262.52	- 707.71
		5.0000	18.3129	05/06/09	02/22/10	60.27	91.57	- 31.30
		177.0000	18.3129	05/06/09	02/23/10	2,088.41	3,241.38	- 1,152.97
	YAHOO INC	41.0000	16.8382	09/16/09	02/01/10	615.57	690.36	- 74.79
		50.0000	17.4799	09/17/09	02/01/10	750.69	874.00	- 123.31
		96.0000	17.1247	09/18/09	02/01/10	1,441.35	1,643.97	- 202.62
		32.0000	17.1506	09/18/09	02/01/10	480.45	548.82	- 68.37
		19.0000	17.1506	09/18/09	02/02/10	286.40	325.86	- 39.46
		77.0000	17.1084	09/21/09	02/02/10	1,160.68	1,317.35	- 156.67
		72.0000	17.1732	10/06/09	02/02/10	1,085.32	1,236.47	- 151.15
		50.0000	17.2634	10/07/09	02/02/10	753.70	863.17	- 109.47
	Total Short term					\$ 73,028.89	\$ 76,249.44	- \$3,220.55

DMA LONG-TERM GROWTH V

WSP18HFT 000692 058153350218 NNNNN NNNNN NNNNNNNN 000051

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2009 FORM 990-PF

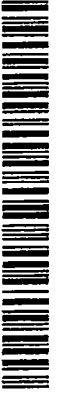
THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2010
 ACCOUNT NUMBER: 4387-5820

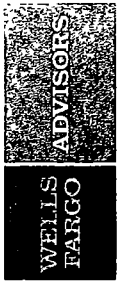
Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BORG WARNER INC	29.0000	21.6602	12/19/08	02/17/10	1,079.12	628.14	450.98
	25.0000	18.9030	01/28/09	02/17/10	930.28	472.58	457.70
	40.0000	18.9030	01/28/09	02/18/10	1,478.76	756.12	722.64
FTI CONSULTING INC	100.0000	65.2339	06/18/08	02/11/10	4,180.37	6,523.39	-2,343.02
	60.0000	65.2339	06/18/08	02/12/10	2,494.23	3,914.03	-1,419.80
	97.0000	65.2339	06/18/08	02/19/10	4,057.56	6,327.68	-2,270.12
FLIR SYSTEMS INC	362.0000	38.5256	06/18/08	02/11/10	9,926.63	13,946.26	-4,019.63
INGERSOLL-RAND PLC SHARES	29.0000	37.4701	11/13/06	02/24/10	933.60	1,086.63	-153.03
	7.0000	43.3300	02/28/07	02/24/10	225.36	303.31	-77.95
	38.0000	43.3300	02/28/07	02/25/10	1,215.97	1,646.54	-430.57
	17.0000	47.2400	05/09/07	02/25/10	544.00	803.08	-259.08
	8.0000	47.2400	05/09/07	02/26/10	255.99	377.92	-121.93
	20.0000	55.2400	07/13/07	02/26/10	639.99	1,104.80	-464.81
	28.0000	49.0200	08/09/07	02/26/10	895.99	1,372.56	-476.57
KELLOGG COMPANY	10.0000	50.7300	10/21/08	02/10/10	523.81	507.30	16.51
	23.0000	50.0296	10/31/08	02/10/10	1,204.77	1,150.68	54.09
	7.0000	41.4172	12/12/08	02/10/10	366.67	289.92	76.75
LUBRIZOL CORP	10.0000	50.2432	06/20/08	02/03/10	739.75	502.43	237.32
	6.0000	43.7605	07/09/08	02/03/10	443.86	262.57	181.29
MERCURY GENERAL CORP NEW	34.0000	50.6296	06/02/08	02/19/10	1,384.14	1,721.41	-337.27
NOKIA CORP SPONSORED ADR	59.0000	15.3099	12/15/08	02/04/10	814.77	903.29	-88.52
QUALCOMM INC	25.0000	47.0683	09/22/08	02/01/10	975.26	1,176.70	-201.44
	17.0000	35.9813	11/07/08	02/01/10	663.18	611.68	51.50
	25.0000	32.5799	11/13/08	02/01/10	975.27	814.50	160.77
SUNTRUST BANKS INC	15.0000	58.6114	05/01/08	02/19/10	344.46	879.17	-534.71
	65.0000	36.8522	06/18/08	02/19/10	1,492.66	2,395.39	-902.73



DMA / LONG-TERM GROWTH V



NELSON PUETT FOUNDATION

74-6062365

2009 FORM 990-PF

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2010
ACCOUNT NUMBER: 4387-5820

58.881

Page 99 of 100

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE		DATE ACQUIRED		CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION												
UNILEVER PLC SPONS ADR		62.0000	28.7165		09/12/08		02/04/10		1,825.45	1,780.42		45.03
Total Long term									\$ 40,611.90	\$ 52,258.50		- \$11,646.60

Nelson Puett Foundation
March 2009 through February 2010

Name	Name Street1	Paid Amount
Charitable		
Capital Area Council, Boy Scouts of Am	7540 Ed Bluestein Blvd	100,000 00
The Junior League of Austin	5416 Parkcrest , Suite 100	100,000 00
Austin Children's Foundation	1501 Enfield Road	25,000 00
Austin Smiles	P O Box 26694	25,000 00
Texas Wildlife Association Foundation	2800 NE Loop 410, Suite 105	5,000 00
Texas Museum of Fiber Arts	P O Box 302431	500 00
Ben Hur Shrine Circus	P O Box 10125	1,000 00
Hyline-WHPA	2801 Round Table Road	100 00
Hunt Fire Department	P O Box 362	500 00
Girl Scout Lone Star Council	12012 Park Thirty Five Circle	500 00
Southwest Foundation Forum	P O Box 6648	500 00
Hunt Preservation Society	P O Box 136	5,000 00
Makanos	3267 Bee Caves Road, Suite 107-71	500 00
Helping Hand Home For Children	3804 Avenue B	500 00
Hunt Preservation Society	P O Box 136	500 00
Helping Hand Home For Children	3804 Avenue B	100 00
Texas 4000 For Cancer	P O Box 202315	5,000 00
Distinguished Citizen Award Dinner	7540 Ed Bluestein Blvd	2,500 00
Helping Hand Home For Children	3804 Avenue B	200 00
Texas Wildlife Association Foundation	2800 NE Loop 410, Suite 105	5,000 00
Hill Country Arts Foundation	P O Box 1169	15 00
Wonders & Worries	923 Westbank Drive, Suite C	5,000 00
Junior Helping Hand	3804 Avenue B	100 00
HVFD	P O Box 362	140 00
Greater Austin Crime Commission	P O Box 27016	250 00
Dancing with the Stars Austin-2009	8509 FM 969, Bldg 2	1,000 00
AMVETS	P O Box 660415	500 00
Ben Hur Shrine Circus	P O Box 10125	1,500 00
Wildlife Rescue	P O Box 806	100 00
Hill Country Arts Foundation	P O Box 1169	250 00
Helping Hand Home For Children	3804 Avenue B	5,000 00
Boy Scouts of America	7540 Ed Bluestein Blvd	150,000 00
Texas Museum of Fiber Arts	P O Box 302431	1,000 00
Total Charitable		442,255 00
Educational		
Eanes Education Foundation	601 Camp Craft Road	6,000 00
STFR- President's Club	1001 Congress Ave , Suite 400	500 00
Sylvin Learning Center	2929 West Anderson Lane	3,666 00
Eanes Orxhestra Parents Association		200 00
Tom Moore High School	510 College Street	1,500 00
Dell City Independent School District	P O Box 37	1,500 00
Kappa Alpha Order Educational Foundation	P O Box 1865	5,000 00
Schreiner University Mountaineer Center	2100 Memorial Blvd	3,000 00

Nelson Puett Foundation
March 2009 through February 2010

Name	Name Street1	Paid Amount
The Geneva School of Boerne	113 Cascade Caverns Road	1,000 00
Culver Academies	1300 Academy Road 6B	25,000 00
Dell City Independent School District	P O Box 37	1,500 00
Dell City Independent School District	P O Box 37	1,500 00
Ingram Independent School District	510 College Street	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Tom Moore High School	510 College Street	1,500 00
Van Horn High School	P O Box 899	1,500 00
Luling High School	218 E Travis	1,500 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Ingram Independent School District	510 College Street	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Sierra Blanca Independent School District	P O Box 308	1,500 00
Sierra Blanca Independent School District	P O Box 308	1,500 00
Van Horn High School	P O Box 899	1,500 00
Van Horn High School	P O Box 899	1,500 00
The University of Texas at Austin	P O Box 7398	1,500 00
The University of Texas	1 University Station, D7500	1,400 00
Dell City Independent School District	P O Box 37	1,500 00
Culver Academies	1300 Academy Road 6B	25,000 00
Kerrville Public School Foundation	1009 Barnett street	5,000 00
Ingram Independent School District	510 College Street	1,500 00
Van Horn High School	P O Box 899	1,500 00
Dell City Independent School District	P O Box 37	1,500 00
Luling High School	218 E Travis	1,500 00
Ingram Independent School District	510 College Street	1,500 00
Van Horn High School	P O Box 899	1,500 00
Ingram Independent School District	510 College Street	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Tivy High School	3250 Loop 534	1,500 00
The University of Texas at Austin	P O Box 7398	1,500 00
The University of Texas System	210 Wet 6th Street, Suite 1 200	100,000 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Sierra Blanca Independent School District	P O Box 308	1,500 00
Van Horn High School	P O Box 899	1,500 00
Ingram Independent School District	510 College Street	-1,500 00
Total Educational		223,766 00
Religious		
Westminster Presbyterian Church	3208 Exposition Blvd	10,000 00
First Cumberland Presbyterian Church	6800 Woodrow Avenue	250 00
Sharing God's Love	1903 Forest Trail	15,000 00
Campus Crusade For Christ	P O Box 628222	5,000 00

Nelson Puett Foundation
March 2009 through February 2010

<u>Name</u>	<u>Name Street1</u>	<u>Paid Amount</u>
Westminister Presbytenan Church	3208 Exposition Blvd	12,000 00
Total Religious		42,250 00
Scientific & Medical		
The Seton Fund	1201 West 38th Street	50,000 00
Blondes vs Brunettes		500 00
Make A Wish Foundation	2224 Tarlton Lane, Suite 200	2,000 00
Southwest Fd for Biomedical Research	P O Box 760549	500 00
American Lung Association	5926 Balcones Drive	100 00
Seton Development Board		2,000 00
American Lung Association	5926 Balcones Drive, Suite 100	3,500 00
The Seton Fund	1201 West 38th Street	75,000 00
Austin Children's Foundation	1501 Enfield Road	75,000 00
Austin Smiles	P O Box 26694	30,000 00
Southwest Fdn for Biomedical Research	7620 NW Loop 410	100,000 00
Total Scientific & Medical		338,600 00
Contribution - Other		
Trinity Center Bridge Project	304 E 7th Street	4,000 00
Total Contribution - Other		4,000 00
Total Contribution		1,050,871.00

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	NELSON PUETT FOUNDATION		74-6062365
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	CARR, RIGGS & INGRAM, LLC 4210 SPICEWOOD SPGS		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	AUSTIN, TX 78759		

Check type of return to be filed (File a separate application for each return):

- | | | | | | |
|--------------------------------------|---|---|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

NELSON HARWOOD PUETT

- The books are in the care of **1718 W ANDERSON LANE, AUSTIN, TX - 78757**

Telephone No. **512-453-6611**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **JANUARY 15, 2011.**
- For calendar year , or other tax year beginning **MAR 1, 2009**, and ending **FEB 28, 2010**.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION REQUIRED FOR A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,926.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	19,532.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Lisa Matthews* Title *CPA* Date *10/14/10*

Form 8868 (Rev. 4-2009)