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

2010

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

For calendar year 2010, or tax year beginning MAR 1, 2010, and ending FEB 28, 2011

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

Name of foundation 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	Room/suite	B Telephone number 512-453-6611
City or town, state, and ZIP code AUSTIN, TX 78766		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,974,963. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		391,510.	381,510.		STATEMENT 1
4 Dividends and interest from securities		280,924.	280,924.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		407,830.			
b Gross sales price for all assets on line 6a 14,063,606.					
7 Capital gain net income (from Part IV, line 2)			407,830.		
8 Net short-term capital gain					
9 Income modifications				13,877.	
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		124,896.	124,896.		STATEMENT 3
12 Total. Add lines 1 through 11		1,205,160.	1,195,160.	13,877.	
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		225.	225.		0.
b Accounting fees STMT 5		14,471.	14,471.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		39,175.	4,964.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		96,457.	96,457.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		150,328.	116,117.		0.
25 Contributions, gifts, grants paid		1,060,185.			1,060,185.
26 Total expenses and disbursements. Add lines 24 and 25		1,210,513.	116,117.		1,060,185.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,353.			
b Net investment income (if negative, enter -0-)			1,079,043.		
c Adjusted net income (if negative, enter -0-)				13,877.	

644 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		176,807.	218,731.	218,731.
	2	Savings and temporary cash investments		2,827,630.	1,341,133.	1,331,228.
	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 ▶	1,235,807.			
		Less: allowance for doubtful accounts ▶	100,000.	1,020,530.	1,135,807.	1,135,807.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		393,808.	393,808.	366,076.
	b	Investments - corporate stock STMT 9		7,884,501.	9,136,624.	11,006,872.
	c	Investments - corporate bonds STMT 10		7,491,144.	6,648,085.	6,883,999.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		34,931.	719,947.	769,727.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		13,544.	262,523.	262,523.	
16	Total assets (to be completed by all filers)		19,842,895.	19,856,658.	21,974,963.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 13)		21,495.	40,611.	
23	Total liabilities (add lines 17 through 22)		21,495.	40,611.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		19,821,400.	19,816,047.		
30	Total net assets or fund balances		19,821,400.	19,816,047.		
31	Total liabilities and net assets/fund balances		19,842,895.	19,856,658.		

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	19,821,400.
2	Enter amount from Part I, line 27a	2	-5,353.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,816,047.
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	19,816,047.

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 14,063,606.		13,655,776.	407,830.

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			407,830.

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	407,830.
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))
2009			
2008			
2007			
2006			
2005			

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

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	21,581.
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	21,581.
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	21,581.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,544.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	33,544.	
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	11,963.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 11,963. Refunded ☐ 0.	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NELSON HARWOOD PUETT</u> Telephone no. ► <u>512-453-6611</u> Located at ► <u>1718 W ANDERSON LANE, AUSTIN, TX</u> ZIP+4 ► <u>78757</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

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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	16,752,229.
b Average of monthly cash balances	1b	2,902,406.
c Fair market value of all other assets	1c	1,398,330.
d Total (add lines 1a, b, and c)	1d	21,052,965.
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	21,052,965.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	315,794.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,737,171.
6 Minimum investment return. Enter 5% of line 5	6	1,036,859.

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	1,036,859.
2a Tax on investment income for 2010 from Part VI, line 5	2a	21,581.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	21,581.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,015,278.
4 Recoveries of amounts treated as qualifying distributions	4	13,877.
5 Add lines 3 and 4	5	1,029,155.
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	1,029,155.

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	1,060,185.
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	1,060,185.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,060,185.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,029,155.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			983,949.	
b Total for prior years:				
2008 , ,		45,936.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,060,185.				
a Applied to 2009, but not more than line 2a			983,949.	
b Applied to undistributed income of prior years (Election required - see instructions) *		45,936.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				30,300.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				998,855.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* SEE STATEMENT 14

Form 990-PF (2010)

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE				
Total			▶ 3a	1060185.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes | No |
|------------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | 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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

LISA A. MATTHEWS

Lisa Matthews CP

4/9/12

P00297192

Firm's name ► **CARR, RIGGS & INGRAM, LLC**

Firm's EIN ▶

Firm's address ► 4210 SPICEWOOD SPRINGS ROAD, SUITE 108
AUSTIN, TX 78759-8653

Phone no. (512) 346-1880

Form **990-PF** (2010)

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 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WELLS FARGO #5820 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	WELLS FARGO #4753 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	WELLS FARGO #4753 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	BERKSHIRE HATHAWAY INC CL A	P	10/26/06	03/04/10
f	PRINCIPAL LIFE INC 5.500% DUE 4/15/17	P	03/28/08	04/15/10
g	BP PLC SPONS ADR	P	10/06/09	05/03/10
h	PRUDENTIAL FINANCIAL INC 6.150% DUE 5/15/09	P	05/27/08	05/17/10
i	AOL TIME WARNER INC	P	VARIOUS	03/11/10
j	XEROX CORPORATION	P	VARIOUS	06/15/10
k	JPMORGAN CHASE & CO	P	VARIOUS	08/05/10
l	JPMORGAN STRATEGIC INCOME	P	VARIOUS	09/28/10
m	CASE NEW HOLLAND INC	P	VARIOUS	09/30/10
n	FORD MOTOR CREDIT COMPANY	P	VARIOUS	09/30/10
o	HCA INC	P	VARIOUS	09/30/10

(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 2,754,858.		2,709,885.	44,973.
b 1,911,338.		1,840,350.	70,988.
c 2,045,791.		1,977,678.	68,113.
d 1,178,037.		1,101,477.	76,560.
e 247,046.		207,243.	39,803.
f 100,000.		100,000.	0.
g 46,046.		50,432.	-4,386.
h 200,000.		200,000.	0.
i 213,250.		209,500.	3,750.
j 200,000.		204,458.	-4,458.
k 274,117.		269,739.	4,378.
l 250,000.		244,676.	5,324.
m 266,875.		258,738.	8,137.
n 260,313.		251,875.	8,438.
o 260,388.		268,125.	-7,737.

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			44,973.
b			70,988.
c			68,113.
d			76,560.
e			39,803.
f			0.
g			-4,386.
h			0.
i			3,750.
j			-4,458.
k			4,378.
l			5,324.
m			8,137.
n			8,438.
o			-7,737.

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	GENERAL ELECTRIC CAPITAL CORP	P	VARIOUS	10/13/10
b	HOME DEPOT INC	P	VARIOUS	10/13/10
c	VALERO ENERGY CORP	P	VARIOUS	10/13/10
d	CREDIT SUISSE GUERNSEY	P	VARIOUS	10/13/10
e	HSBC HOLDINGS PLC	P	VARIOUS	10/13/10
f	KINDER MORGAN ENERGY	P	VARIOUS	11/01/10
g	FORTUNE BRANDS INC	P	VARIOUS	01/18/11
h	CITIGROUP INC	P	VARIOUS	01/18/11
i	GENERAL ELECTRIC CAPITAL CORP	P	VARIOUS	02/04/11
j	MS MARKET PLUS	P	VARIOUS	02/23/11
k	EATON VANCE MUT FDS TR	P	10/22/11	10/29/10
l	HARBOR HIGH YIELD BOND FUND	P	VARIOUS	11/22/10
m	EATON VANCE MUT FDS TR	P	VARIOUS	12/17/10
n	JPM HIGH YIELD FD - SEL	P	VARIOUS	02/23/11
o	HARBOR HIGH YIELD BOND FUND	P	VARIOUS	02/23/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 992,600.		1,000,000.	-7,400.
b 222,000.		206,900.	15,100.
c 214,732.		210,500.	4,232.
d 272,438.		250,243.	22,195.
e 276,095.		253,500.	22,595.
f 200,000.		211,092.	-11,092.
g 250,000.		255,000.	-5,000.
h 250,000.		259,233.	-9,233.
i 496,250.		500,000.	-3,750.
j 307,775.		250,000.	57,775.
k 100,431.		100,529.	-98.
l 44,044.		43,954.	90.
m 81,749.		82,199.	-450.
n 45,769.		44,926.	843.
o 23,294.		23,439.	-145.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,400.
b			15,100.
c			4,232.
d			22,195.
e			22,595.
f			-11,092.
g			-5,000.
h			-9,233.
i			-3,750.
j			57,775.
k			-98.
l			90.
m			-450.
n			843.
o			-145.

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	DYNEGY HOLDINGS INC	P	10/07/10	10/13/10
b	DYNEGY HOLDINGS INC	P	10/07/10	10/13/10
c	DYNEGY HOLDINGS INC	P	10/07/10	10/13/10
d	METROPCS WIRELESS INC	P	VARIOUS	11/18/10
e	WARNER MUSIC GROUP	P	VARIOUS	02/04/11
f	WARNER MUSIC GROUP	P	VARIOUS	02/24/11
g	BALDOR ELECTRIC CO	P	VARIOUS	02/25/11
h	POWERSHARES DB OIL FUND	P	VARIOUS	VARIOUS
i	POWERSHARES DB OIL FUND	P	VARIOUS	VARIOUS
j	DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
k	DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
l	DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
m	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
n	POWERSHARES DB AGRICULTURE FUND	P	VARIOUS	VARIOUS
o	POWERSHARES DB BASE METALS FUND	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 7,065.		6,952.	113.
b 8,635.		8,497.	138.
c 3,925.		3,863.	62.
d 15,694.		15,750.	-56.
e 993.		943.	50.
f 5,880.		5,655.	225.
g 11,185.		10,725.	460.
h 1,172.			1,172.
i 782.			782.
j		901.	-901.
k		1,033.	-1,033.
l 5,761.			5,761.
m		1,273.	-1,273.
n		1,894.	-1,894.
o		1,135.	-1,135.

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			113.
b			138.
c			62.
d			-56.
e			50.
f			225.
g			460.
h			1,172.
i			782.
j			-901.
k			-1,033.
l			5,761.
m			-1,273.
n			-1,894.
o			-1,135.

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	POWERSHARES DB BASE METALS FUND	P	VARIOUS	VARIOUS
b	POWERSHARES DB PRECIOUS METALS FUND	P	VARIOUS	VARIOUS
c	POWERSHARES DB PRECIOUS METALS FUND	P	VARIOUS	VARIOUS
d	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	P	VARIOUS	VARIOUS
e	POWERSHARES DB US DOLLAR INDEX BULLISH FUND	P	VARIOUS	VARIOUS
f	POWERSHARES DB BASE METALS FUND DISPOSITION OF PA	P	VARIOUS	VARIOUS
g	POWERSHARES DB PRECIOUS METALS FUND DISPOSITION O	P	VARIOUS	VARIOUS
h	POWERSHARES DB AGRICULTURE FUND DISPOSITION OF PA	P	12/16/09	VARIOUS
i	DB US DOLLAR INDEX BULLISH FUND DISPOSITION OF PA	P	VARIOUS	VARIOUS
j	POWERSHARES DB OIL FUND DISPOSITION OF PARTNERSHI	P	VARIOUS	VARIOUS
k	POWERSHARES DB COMMODITY INDEX TR FD DISPOSITION	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 389.			389.
b 31.			31.
c 20.			20.
d 3,777.			3,777.
e 2,518.			2,518.
f 456.			456.
g 7.			7.
h 3,292.			3,292.
i		6,055.	-6,055.
j		1,941.	-1,941.
k		3,468.	-3,468.
l 6,788.			6,788.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			389.
b			31.
c			20.
d			3,777.
e			2,518.
f			456.
g			7.
h			3,292.
i			-6,055.
j			-1,941.
k			-3,468.
l			6,788.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	407,830.
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	140.
GALVESTON HOTEL	10,000.
JP MORGAN CHASE #7000	342,331.
JP MORGAN CHASE #7000	29,546.
JP MORGAN CHASE #7000 PURCHASED INTEREST	-21,586.
JP MORGAN CHASE #8008	13.
JP MORGAN CHASE BANK	3,573.
WELLS FARGO #1189	27,318.
WELLS FARGO #4753	108.
WELLS FARGO #5820	67.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	391,510.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXXON MOBIL	29,892.	0.	29,892.
JP MORGAN CHASE #7000	74,579.	0.	74,579.
JP MORGAN CHASE #8008	40,507.	5,148.	35,359.
POWERSHARES DB AGRICULTURE FUND	15.	0.	15.
POWERSHARES DB BASE METALS FUNDS	13.	0.	13.
POWERSHARES DB COMMODITY INDEX TRACKING FUND	36.	0.	36.
POWERSHARES DB US DOLLAR INDEX BULLISH	33.	0.	33.
POWERSHARES PRECIOUS METALS FUNDS	4.	0.	4.
POWERSHARES DB OIL FUND	2.	0.	2.
WELLS FARGO INVESTMENTS 1189	18,694.	0.	18,694.
WELLS FARGO INVESTMENTS 4753	59,393.	1,640.	57,753.
WELLS FARGO INVESTMENTS 5820	64,544.	0.	64,544.
TOTAL TO FM 990-PF, PART I, LN 4	287,712.	6,788.	280,924.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LATE CHARGE & PREPAYMENT PENALTIES	1,031.	1,031.	
ROYALTY INCOME	1,586.	1,586.	
OTHER INCOME #4753	1,295.	1,295.	
PROJECT LOANS INTEREST	120,984.	120,984.	
TOTAL TO FORM 990-PF, PART I, LINE 11	124,896.	124,896.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	225.	225.		0.
TO FM 990-PF, PG 1, LN 16A	225.	225.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,471.	14,471.		0.
TO FORM 990-PF, PG 1, LN 16B	14,471.	14,471.		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	73.	73.		0.
PROPERTY TAX	166.	166.		0.
FOREIGN TAXES	4,725.	4,725.		0.
EXCISE TAX	34,211.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,175.	4,964.		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	12.	12.		0.
MISCELLANEOUS	13,129.	13,129.		0.
INVESTMENT FEES	65,674.	65,674.		0.
BLACKSTONE INVESTMENT EXPENSES	16,626.	16,626.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB METALS FUNDS	131.	131.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB PRECIOUS METALS FUNDS	62.	62.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	395.	395.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB AGRICULTURE FUND	140.	140.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB US DOLLAR INDEX BULLISH FUND	273.	273.		0.
PORTFOLIO DEDUCTION FROM POWERSHARES DB OIL FUND	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	96,457.	96,457.		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.	
GALVESTON HOTEL TAX BOND		X	200,005.	171,076.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			193,803.	195,000.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			200,005.	171,076.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			393,808.	366,076.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EXXON/MOBIL	808,052.	1,460,682.	
WELLS FARGO INVESTMENTS 4753	2,966,995.	3,397,661.	
WELLS FARGO INVESTMENTS 5820	2,914,593.	3,577,395.	
WELLS FARGO INVESTMENTS 1189	1,012,283.	1,116,651.	
JPMORGAN INVESTMENTS 8008	695,790.	711,281.	
JPMORGAN INVESTMENTS 5009	738,911.	743,202.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,136,624.	11,006,872.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO INVESTMENTS 1189	300,000.	324,186.	
JPMORGAN INVESTMENTS 7000	3,946,331.	4,134,288.	
JPMORGAN INVESTMENTS 8008	1,437,015.	1,451,626.	
JPMORGAN INVESTMENTS 2007	964,739.	973,899.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,648,085.	6,883,999.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POWERSHARES DB BASE METALS FUNDS	COST	0.	0.
JPMORGAN INVESTMENTS 2007	COST	719,947.	769,727.
TOTAL TO FORM 990-PF, PART II, LINE 13		719,947.	769,727.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES	13,544.	11,963.	11,963.
DUE FROM NELSON PUETT & ASSOCIATES	0.	560.	560.
HIGHWAY 71 LENDING JOINT VENTURE	0.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	13,544.	262,523.	262,523.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
RESERVE DEPOSITS	21,495.	20,611.	
FEDERAL INCOME TAX PAYABLE	0.	20,000.	
TOTAL TO FORM 990-PF, PART II, LINE 22	21,495.	40,611.	

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT 14
	53.4942(A)-3(D)(2) TO APPLY	
	EXCESS QUALIFYING DISTRIBUTIONS	
	TO PRIOR YEAR'S UNDISTRIBUTED INCOME	

THE FOUNDATION ELECTS TO APPLY CURRENT YEAR EXCESS QUALIFYING
DISTRIBUTIONS TO 2008 UNDISTRIBUTED INCOME OF \$45,936.

Nelson Puett Foundation
March 2010 through February 2011

Name	Name Street	Paid Amount
Charitable		
Koen-Turner Enrichment Fund		100 00
The Salvation Army	P O Box 1000	100 00
Austin Theatre Alliance	P O Box 1566	2,500 00
Delwood Northeast Optimist Club	P O Box 15026	695 00
The Settlement Home	1600 Peyton Gin Road	2,500 00
Capital Area Council, Boy Scouts of Am	7540 Ed Bluestein Blvd	50,000 00
The Texas Cavaleivs Charitable Foundation	P O Box 6927	25,000 00
Texas Wildlife Association	2800 NE Loop 410, Suite 105	5,000 00
Greater Austin Crime Commission	P O Box 27016	1,000 00
Northwest Austin Youth Life	P O Box 204083	1,000 00
Texas Parks & Wildlife Foundation	1901 N Akard	2,500 00
Hunt Preservation Society	P O Box 136	20,000 00
KPSF	1009 Barnett	2,500 00
Summer Dreams	P O Box 788	2,500 00
Texas Alliance for Life	2026 Guadalupe	500 00
Overseas Ministry Study	490 Prospect Street	250 00
St Peter's Episcopal Church	320 St Peters	250 00
The Trail Foundation	P O Box 5195	500 00
Juvenile Diabetes Research	3840 Hulen St , Suite 601	500 00
Kerrville Young Life	P O Box 2110	2,000 00
Roll2Walk	1109-B So Congress Avenue	3,000 00
Southwest Foundation Forum	P O Box 6648	5,000 00
Henderson County Humane Society	P O Box 162	2,000 00
Delwood Northeast Optimist Club	P O Box 15026	695 00
Blue Santa - Round Rock Police Dept	2701 North Mays	200 00
Wonders & Worries	923 Westbank Drive, Suite C	5,000 00
Young Men's Business League		1,250 00
Les Amisde Hospile Austin	4107 Spicewood Springs Road, Suite 100	5,000 00
The Crystal Ball	P O Box 4185	0 00
Helping Hand Home For Children	3804 Avenue B	3,000 00
Hospic Austin	4107 Spicewood Springs Road, No 100	100 00
Juvenile Diabetes Research	3840 Hulen St , Suite 601	500 00
Marvin United Methodist Church	300 West Erwin	200 00
Dr Bud Dryden Medical Emergency Fund	c/o The Seton Fund	250 00
Beyond Batten Disease Fd	P O Box 200998	1,000 00
Ralston Listening Liarary & Music Archive	Music Archive	100 00
Texas Wildlife Association	2800 NE Loop 410, Suite 105	5,000 00
Helping Hand Home For Children	3804 Avenue B	1,500 00
Fellowship of Christian Athletes	211 West Koenig Lane	5,900 00
Dancing with the Stars Austin-2010	Center for Child Protection	1,000 00
First United Methodist Church	1300 W Westhill Drive	500.00
Helping Hand Home For Children	3804 Avenue B	100 00
Helping Hand Home For Children	3804 Avenue B	100 00
Capital Area Council, Boy Scouts of Am	7540 Ed Bluestein Blvd	350,000 00

Nelson Puett Foundation
March 2010 through February 2011

Name	Name Street	Paid Amount
Austin Smiles	P O Box 26694	35,000 00
Texas Wildlife Association Foundation	2800 NE Loop 410, Suite 105	5,000 00
Austin Bridge Builders Alliance	P O Box 26825	6,500 00
Texas Cavaliers Charitable Foundation	P O Box 6927	25,000 00
Covenant Presbyterian Church	3003 Northland Drive	200 00
The Junior League of Austin	5416 Parkcrest , Suite 100	50,000 00
Austin YMBL Sunshine Camps	P O Box 684980	
Bethany Luthern Church	110 West Austin St	200 00
Delwood Northeast Optimist Club	P O Box 15026	695 00
Austin Theatre Alliance	P O Box 1566	5,000 00
Burn the Mortgage Campaign	320 St Peter Street	500 00
Greater Austin Crime Commission	P O Box 27016	2,500 00
The Nash Phillips Memorial Scholarship	Tau Chapter of Kappa Sigma	500 00
Total Charitable		641,885 00
Educational		
Eanes Education Foundation	601 Camp Craft Road	1,000 00
Dell City Independent School District	P O Box 37	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Schreiner University	2100 Memorial Blvd	150,000 00
Van Horn High School	P O Box 899	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
Ingram Independent School District	510 College Street	1,500 00
Ingram Independent School District	510 College Street	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
Sierra Blanca Independent School District	P O Box 308	1,500 00
The University of Texas at Austin	P O Box 7398	1,500 00
Dell City Independent School District	P O Box 37	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
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Sierra Blanca Independent School District	P O Box 308	1,500 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
KIPP Austin Public Schools	8509 FM 969, Building 513	5,000 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Project Grad 2011/Westlake High School	4100 Westbank Drive	5,000 00
Concordia University at Austin	11400 Concordia University Drive	1,500 00
Dell City Independent School District	P.O Box 37	1,500 00
Tivy High School	3250 Loop 534	
Tivy High School	3250 Loop 534	
Ingram Independent School District	510 College Street	1,500 00
Ingram Independent School District	510 College Street	1,500 00

Nelson Puett Foundation
March 2010 through February 2011

Name	Name Street	Paid Amount
Van Horn High School	P O Box 899	1,500 00
Van Horn High School	P O Box 899	1,500 00
Kerrville Public School Foundation	1009 Barnett street	5,000 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
Dell City Independent School District	P O Box 37	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Tivy High School	3250 Loop 534	1,500 00
Ingram Independent School District	510 College Street	1,500 00
Total Educational		214,000 00
 Religious		
Austin Bridge Builders Alliance	P O Box 26825	6,500 00
Westminister Presbyterian Church	3208 Exposition Blvd	14,000 00
Total Religious		20,500 00
 Scientific & Medical		
Hospic Austin	4107 Spicewood Springs Road, No 100	100 00
Alzheimer's Association	3429 Executive Center Dr # 100	15,000 00
Southwest Fd for Biomedical Research	P O Box 760549	500 00
Seton Development Board		12,000 00
The Leukemia & Lymphoma Society	P O Box 283	2,500 00
Hospic Austin	4107 Spicewood Springs Road, No 100	100 00
Seton Development Board		75,000 00
The Seton Fund	1201 West 38th Street	75,000 00
Juvenile Diabetes Research	3840 Hulen St , Suite 601	500 00
Total Scientific & Medical		180,700 00
 Contribution - Other		
Caritas of Austin	P O Box 1947	2,500 00
Round top Festival Institute	P O Box 89	100 00
The 100 Club of Central Texas	3200 Steck Avenue, Suite 240	500 00
Total Contribution - Other		3,100 00
 Total Contributions		1,060,185.00

Nelson Puett Foundation
74-6062365
2010 Form 990-PF
Wells Fargo #5820

	Short Term		Short Term Cost		Short Term		Long Term		Long Term Cost		Long Term	
	Proceeds	Basis	Gain/Loss	Proceeds	Basis	Gain/Loss	Proceeds	Basis	Gain/Loss	Proceeds	Basis	Gain/Loss
March 2010	101,236.68	74,571.55	26,665.13	119,339.73	107,670.05	11,669.68						
April 2010	111,709.23	87,261.02	24,448.21	95,582.68	79,303.89	16,278.79						
May 2010	103,897.95	99,324.29	4,573.66	76,839.85	68,587.21	8,252.64						
June 2010	117,517.26	117,617.72	(100.46)	98,627.54	86,472.87	12,154.67						
July 2010	116,407.07	128,312.02	(11,904.95)	118,952.24	143,031.63	(24,079.39)						
August 2010	1,366,445.83	1,464,321.43	(97,875.60)	1,289,858.42	1,277,386.19	12,472.23						
September 2010	76,042.66	74,394.73	1,647.93	11,899.18	7,197.41	4,701.77						
October 2010	41,203.89	38,243.82	2,960.07	10,078.11	4,435.53	5,642.58						
November 2010	147,144.96	139,575.12	7,569.84	13,177.30	10,695.53	2,481.77						
December 2010	122,791.61	109,377.60	13,414.01	10,810.98	7,140.88	3,670.10						
January 2011	371,468.49	308,065.35	63,403.14	64,962.73	47,704.00	17,258.73						
February 2011	78,992.13	68,820.32	10,171.81	1,208.79	724.81	483.98						
Totals	2,754,857.76	2,709,884.97	44,972.79	1,911,337.55	1,840,350.00	70,987.55						

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2010
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	26,930.01	- 264.88	26,665.13	52,436.68	- 9,082.02	53,354.66
Long term	24,295.93	- 12,626.25	11,669.68	32,991.82	- 34,160.43	- 1,168.61
Total Realized Gain/Loss	\$ 51,225.94	- \$ 12,891.13	\$ 38,334.81	\$ 95,428.50	- \$ 43,242.45	\$ 52,186.05

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADECCO SA-REG-UNSPON ADR	162.0000	24.7060	11/06/09	03/12/10	4,390.14	4,002.36	387.78
DELTA AIR LINES INC NEW	8.0000	9.0119	10/15/09	03/29/10	116.59	72.09	44.50
	93.0000	9.0906	10/16/09	03/29/10	1,355.39	845.43	509.96
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	37.0000	13.1391	07/14/09	03/12/10	818.43	486.15	332.28
BMC SOFTWARE INC	31.0000	35.2517	08/31/09	03/15/10	1,208.11	1,092.81	115.30
	45.0000	35.2517	08/31/09	03/16/10	1,754.20	1,586.32	167.88
BARD C R INC	11.0000	77.4981	11/04/09	03/10/10	916.03	852.47	63.56
	4.0000	74.3644	07/01/09	03/10/10	333.12	297.45	35.67
	8.0000	77.4981	11/04/09	03/10/10	666.25	619.99	46.26
BROADCOM CORP CL A	58.0000	23.5192	05/05/09	03/30/10	1,930.71	1,364.12	566.59
CARDINAL HEALTH INC	48.0000	21.3563	03/12/09	03/04/10	1,691.49	1,025.10	666.39
	45.0000	21.3563	03/12/09	03/04/10	1,584.33	961.05	623.28
DEUTSCHE TELEKOM AG SPON ADR	339.0000	12.7582	07/30/09	03/12/10	4,587.59	4,325.02	262.57
DIRECTV CLASS A COMMON	60.0000	23.5672	05/04/09	03/19/10	1,998.59	1,414.03	584.56
	11.0000	24.8155	08/06/09	03/19/10	366.41	272.98	93.43



DMA LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

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

Realized Gain/Loss Detail continued

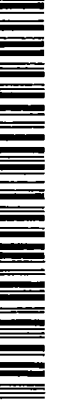
Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DEUTSCHE POST AG SPONSORED ADR	241.0000	11.3127	04/27/09	03/12/10	4,347.82	2,726.36	1,621.46		
E M C CORP MASS	10.0000	12.4600	04/23/09	03/23/10	186.93	124.60	62.33		
EBAY INC	40.0000	22.5911	08/10/09	03/29/10	1,089.02	903.65	185.37		
EXPRESS SCRIPTS INC CL A	1.0000	80.2526	10/30/09	03/23/10	101.52	80.26	21.26		
FORD MOTOR COMPANY, DEL COM PAR \$0.01	75.0000	7.4400	11/05/09	03/18/10	1,056.69	558.00	498.69		
	49.0000	7.4400	11/05/09	03/29/10	661.90	364.56	297.34		
	69.0000	7.5332	11/06/09	03/29/10	932.08	519.80	412.28		
GEN-PROBE INC	4.0000	39.5875	07/22/09	03/15/10	184.75	158.35	26.40		
	2.0000	39.5875	07/22/09	03/15/10	92.64	79.18	13.46		
	3.0000	39.5875	07/22/09	03/16/10	139.38	118.75	20.63		
	9.0000	36.5150	07/31/09	03/16/10	418.14	328.64	89.50		
	12.0000	36.5150	07/31/09	03/16/10	557.91	438.18	119.73		
GENERAL MILLS INC	25.0000	49.0480	03/18/09	03/04/10	1,803.50	1,226.21	577.29		
IDEX CORP	12.0000	24.9966	06/12/09	03/15/10	390.90	299.96	90.94		
	4.0000	24.9966	06/12/09	03/15/10	130.64	99.98	30.66		
	7.0000	22.8460	06/23/09	03/15/10	228.62	159.93	68.69		
	10.0000	22.8460	06/23/09	03/16/10	325.64	228.46	97.18		
	7.0000	22.8460	06/23/09	03/17/10	230.65	159.91	70.74		
	7.0000	26.6908	07/21/09	03/17/10	230.66	186.84	43.82		
	10.0000	26.6908	07/21/09	03/17/10	328.41	266.91	61.50		
	17.0000	26.6908	07/21/09	03/18/10	553.63	453.74	99.89		
	4.0000	28.3283	10/08/09	03/18/10	130.27	113.32	16.95		
	1.0000	28.3283	10/08/09	03/19/10	32.25	28.32	3.93		

THE NELSON PUETT FOUNDATION

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

Realized Gain/Loss Detail continued

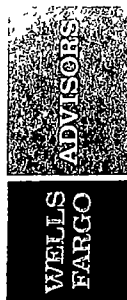
Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
INGERSOLL-RAND PLC SHARES	10.0000	28.9041	10/09/09	03/19/10	322.59	289.05	33.54		
	9.0000	28.9041	10/09/09	03/19/10	289.34	260.14	29.20		
	8.0000	28.9041	10/09/09	03/19/10	257.39	231.22	26.17		
INTEL CORP	27.0000	20.0431	07/06/09	03/01/10	875.69	541.17	334.52		
	29.0000	20.0431	07/06/09	03/01/10	949.85	581.25	368.60		
ISRAEL CHEMICALS-UNSPON ADR	46.0000	15.1499	05/12/09	03/09/10	962.30	696.90	265.40		
	145.0000	11.7000	07/30/09	03/12/10	1,923.24	1,696.50	226.74		
JUNIPER NETWORK INC	198.0000	11.8558	08/03/09	03/12/10	2,626.21	2,347.45	278.76		
	408.0000	11.2876	08/31/09	03/12/10	5,411.61	4,605.34	806.27		
	45.0000	27.7325	10/20/09	03/24/10	1,380.58	1,247.97	132.61		
	22.0000	27.7325	10/20/09	03/24/10	669.46	610.11	59.35		
	19.0000	27.8827	10/21/09	03/24/10	578.17	529.78	48.39		
KONINKLIJKE AHOLD ADR	13.0000	27.8827	10/21/09	03/25/10	399.63	362.47	37.16		
	26.0000	27.5639	10/22/09	03/25/10	799.29	716.66	82.63		
LIMITED BRANDS INC	132.0000	10.7881	03/27/09	03/16/10	1,767.45	1,424.04	343.41		
MERCURY GENERAL CORP NEW	95.0000	15.2421	08/27/09	03/16/10	2,331.64	1,448.00	883.64		
METLIFE INC	7.0000	22.8794	03/09/09	03/02/10	298.36	160.16	138.20		
NORTHERN TRUST CORP	66.0000	15.2099	03/12/09	03/03/10	2,422.50	1,003.86	1,418.64		
	183.0000	15.2099	03/12/09	03/12/10	7,792.13	2,783.41	5,008.72		
POLYCOM INC	35.0000	54.2389	10/21/09	03/15/10	1,894.45	1,898.36	- 3.91		
PRICELINE COM INC COM NEW	2.0000	15.8461	04/16/09	03/17/10	66.05	31.70	34.35		
PROLOGIS TRUST NEW REIT	5.0000	157.6840	10/30/09	03/29/10	1,277.57	788.42	489.15		
	3.0000	160.1696	11/02/09	03/29/10	766.55	480.51	286.04		
50.0000	111.0000	11.0031	08/31/09	03/18/10	1,610.29	1,221.34	388.95		
	50.0000	11.5167	09/10/09	03/18/10	725.36	575.84	149.52		



DMA /LONG-TERM GROWTH V

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
SEAGATE TECHNOLOGY	67,000	20.2566	02/23/10	03/29/10	1,267.11	1,357.19	- 90.08
	23,000	20.2566	02/23/10	03/30/10	421.24	465.90	- 44.66
	44,000	21.1840	03/01/10	03/30/10	805.87	932.10	- 126.23
SUNTRUST BANKS INC	87,000	10.5080	03/09/09	03/04/10	2,117.73	914.19	1,203.54
TYCO INTERNATIONAL LTD SHS	22,000	19.7074	03/17/09	03/17/10	820.93	433.57	387.36
WATSON PHARMACEUTICALS INC	39,000	31.1996	05/19/09	03/09/10	1,566.75	1,216.77	349.98
	2,000	31.4575	06/22/09	03/09/10	80.35	62.92	17.43
	64,000	31.4575	06/22/09	03/11/10	2,602.25	2,013.28	588.97
	59,000	31.6355	06/23/09	03/11/10	2,398.95	1,866.49	532.46
WOLVERINE WORLD WIDE INC	2,000	20.9112	06/02/09	03/22/10	58.79	41.83	16.96
	4,000	20.9112	06/02/09	03/22/10	117.59	83.65	33.94
	7,000	20.9112	06/02/09	03/23/10	206.28	146.38	59.90
	4,000	20.9112	06/02/09	03/23/10	117.88	83.65	34.23
	33,000	20.9112	06/02/09	03/24/10	972.95	690.07	282.88
WPP PLC ADR	131,000	37.4603	07/30/09	03/12/10	6,591.48	4,907.30	1,684.18

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	335.0000	26.6827	10/14/08	03/12/10	8,527.99	8,938.71	- 410.72
APPLE INC	12.0000	90.9906	10/09/08	03/31/10	2,829.45	1,091.88	1,737.57
ARCH COAL INC	2.0000	47.4271	09/02/08	03/03/10	48.55	94.86	- 46.31
	1.0000	47.4271	09/02/08	03/26/10	22.70	47.42	- 24.72
	34.0000	42.5275	09/03/08	03/26/10	772.14	1,445.94	- 673.80
	15.0000	35.4289	09/16/08	03/26/10	340.65	531.44	- 190.79
	14.0000	35.4289	09/16/08	03/29/10	329.09	496.00	- 166.91
	3.0000	31.3691	09/29/08	03/29/10	70.52	94.11	- 23.59
	13.0000	17.7640	11/11/08	03/29/10	305.59	230.93	74.66

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	106.0000	8.9320	02/03/09	03/03/10	2,289.57	946.79	1,342.78
BASF SE SPONSORED ADR	10.0000	58.9850	06/12/07	03/12/10	606.36	589.85	16.51
	4.0000	68.2200	07/16/07	03/12/10	242.54	272.88	-30.34
	59.0000	64.9850	08/08/07	03/12/10	3,577.58	3,834.12	-256.54
BB&T CORP	11.0000	27.4417	06/16/08	03/15/10	337.20	301.85	35.35
	21.0000	29.9467	11/11/08	03/15/10	643.76	628.88	14.88
	33.0000	27.9793	11/13/08	03/15/10	1,011.62	923.32	88.30
	15.0000	18.9399	01/22/09	03/15/10	459.84	284.10	175.74
BMC SOFTWARE INC	87.0000	25.9195	01/20/09	03/15/10	3,390.48	2,254.99	1,135.49
CARDINAL HEALTH INC	25.0000	26.2397	02/02/09	03/04/10	880.18	655.99	224.19
CORNING INC	226.0000	10.8246	01/09/09	03/12/10	4,087.60	2,446.37	1,641.23
DIRECTV CLASS A COMMON	3.0000	25.1043	02/14/08	03/01/10	103.11	75.31	27.80
	50.0000	27.9488	05/28/08	03/01/10	1,718.53	1,397.44	321.09
	12.0000	22.2446	11/07/08	03/01/10	412.45	266.94	145.51
	29.0000	22.2446	11/07/08	03/16/10	1,006.23	645.10	361.13
	8.0000	22.2446	11/07/08	03/17/10	274.97	177.95	97.02
	17.0000	21.9589	11/10/08	03/17/10	584.31	373.30	211.01
	18.0000	21.1969	11/11/08	03/17/10	618.69	381.55	237.14
	5.0000	19.3900	11/13/08	03/17/10	171.87	96.95	74.92
	20.0000	19.3900	11/13/08	03/19/10	666.19	387.80	278.39
	24.0000	19.2000	03/06/09	03/19/10	799.43	460.80	338.63
ENDO PHARM HLDGS INC	17.0000	31.3299	02/28/07	03/24/10	402.52	532.61	-130.09
	10.0000	31.8300	05/08/07	03/24/10	236.79	318.30	-81.51
EQUITY RESIDENTIAL	11.0000	46.5189	07/06/07	03/08/10	413.97	511.70	-97.73
	33.0000	44.6536	07/11/07	03/08/10	1,241.91	1,473.57	-231.66
	8.0000	46.5600	07/13/07	03/08/10	301.07	372.48	-71.41
	8.0000	46.5600	07/13/07	03/18/10	318.24	372.48	-54.24



DMA /LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2010
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Realized Gain/Loss Detail continued

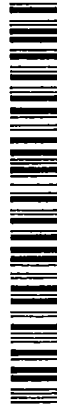
Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GLAXOSMITHKLINE PLC-ADR	13.0000	41.6100	08/08/07	03/18/10	517.14	540.93	-23.79		
	99.0000	44.1218	04/23/08	03/12/10	3,739.14	4,368.06	-628.92		
	156.0000	44.7818	05/01/08	03/12/10	5,892.00	6,985.96	-1,093.96		
INGERSOLL-RAND PLC SHARES	2.0000	49.0200	08/09/07	03/01/10	64.86	98.04	-33.18		
JOHNSON CONTROLS INC	56.0000	14.2546	02/06/09	03/05/10	1,800.15	798.26	1,001.89		
LUBRIZOL CORP	15.0000	43.7605	07/09/08	03/23/10	1,349.88	656.41	693.47		
	7.0000	43.7605	07/09/08	03/23/10	630.54	306.32	324.22		
MERCK & CO INC NEW	150.0000	36.1831	07/17/08	03/12/10	5,519.41	5,427.47	91.94		
	27.0000	29.8061	10/14/08	03/12/10	993.50	804.77	188.73		
MERCURY GENERAL CORP NEW	25.0000	50.6296	06/02/08	03/02/10	1,065.55	1,265.73	-200.18		
METLIFE INC	23.0000	26.2728	11/13/08	03/03/10	844.20	604.27	239.93		
NABORS INDUSTRIES LTD	159.0000	29.9908	02/28/07	03/09/10	3,525.57	4,768.55	-1,242.98		
	4.0000	31.4680	11/15/06	03/09/10	88.69	125.87	-37.18		
	21.0000	32.4619	11/21/06	03/09/10	465.64	681.70	-216.06		
NEWS CORP INC-CL A	268.0000	6.6056	02/02/09	03/12/10	3,773.10	1,770.30	2,002.80		
NOKIA CORP SPONSORED ADR	139.0000	15.3099	12/15/08	03/18/10	2,120.47	2,128.09	-7.62		
LUKOIL OIL CO SPONS ADR RUSSIA	68.0000	90.1790	10/29/07	03/12/10	3,705.27	6,132.17	-2,426.90		
	16.0000	90.9000	12/10/07	03/12/10	871.83	1,454.40	-582.57		
OLD REPUBLIC INTL CORP	30.0000	21.8100	06/07/07	03/05/10	340.79	654.30	-313.51		
	50.0000	21.1900	07/13/07	03/05/10	567.99	1,059.50	-491.51		
	22.0000	21.1900	07/13/07	03/08/10	252.08	466.18	-214.10		
	50.0000	18.4600	08/08/07	03/08/10	572.93	923.00	-350.07		
POLYCOM INC	19.0000	20.7874	04/18/08	03/17/10	627.44	394.95	232.49		
	35.0000	21.6082	07/17/08	03/17/10	1,155.83	756.29	399.54		
STATOIL ASA	292.0000	31.0126	01/08/08	03/12/10	6,782.31	9,055.67	-2,273.36		

THE NELSON PUETT FOUNDATION

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

Realized Gain/Loss Detail continued

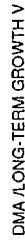
Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TEVA PHARMACEUTICAL ADR INDS LTD	16.0000	46.4696	02/07/08	03/29/10	1,019.54	743.51	276.03		
	12.0000	46.5152	02/08/08	03/29/10	764.66	558.19	206.47		
	29.0000	46.5152	02/08/08	03/30/10	1,838.86	1,348.94	489.92		
TRANSOCEAN LTD ORDINARY SHARES	27.0000	74.6199	11/14/06	03/29/10	2,244.75	2,014.74	230.01		
	12.8422	74.6199	11/14/06	03/30/10	1,074.25	958.28	115.97		
	20.9880	78.9194	11/30/06	03/30/10	1,755.64	1,656.36	99.28		
	22.1698	76.7784	02/28/07	03/30/10	1,854.51	1,702.17	152.34		
TYCO INTERNATIONAL LTD SHS	25.0000	15.8708	11/21/08	03/16/10	928.27	396.77	531.50		
	16.0000	15.8708	11/21/08	03/16/10	594.88	253.94	340.94		
	2.0000	15.8708	11/21/08	03/17/10	74.63	31.74	42.89		
	27.0000	15.8708	11/21/08	03/17/10	994.67	428.51	566.16		
	26.0000	15.8708	11/21/08	03/17/10	956.34	412.63	543.71		
	25.0000	19.7074	03/17/09	03/18/10	921.23	492.68	428.55		
	48.0000	19.7074	03/17/09	03/18/10	1,756.42	945.96	810.46		
	12.0000	19.7074	03/17/09	03/19/10	440.32	236.48	203.84		
	31.0000	20.1407	03/18/09	03/19/10	1,137.50	624.37	513.13		
UNUMPROVIDENT CORP	142.0000	14.6717	01/20/09	03/29/10	3,529.53	2,083.38	1,446.15		
WESTERN DIGITAL CORP	210.0000	26.0990	09/04/08	03/12/10	7,956.50	5,480.79	2,475.71		
Total Long term					\$ 119,339.73	\$ 107,670.05	\$ 11,669.68		

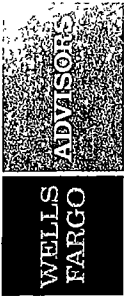


DMA /LONG-TERM GROWTH V

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 4387-5820

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
GAIN/LOSS						
AMAZON COM INC	6.0000	84.6596	06/03/09	04/14/10	863.11	507.96
						355.15
AVON PRODUCTS INC	19.0000	34.0008	10/16/09	04/14/10	618.59	646.01
	27.0000	34.1323	10/15/09	04/14/10	886.83	921.57
	1.0000	34.0008	10/16/09	04/14/10	32.85	34.01
	7.0000	34.0008	10/16/09	04/15/10	233.81	238.00
	26.0000	34.0486	10/19/09	04/15/10	868.44	885.26
	3.0000	34.1770	10/20/09	04/15/10	100.21	102.54
	25.0000	34.1770	10/20/09	04/16/10	838.98	854.42
	4.0000	34.3504	10/20/09	04/16/10	134.24	137.41
	23.0000	34.3504	10/20/09	04/20/10	774.24	790.05
	11.0000	35.3075	10/21/09	04/20/10	370.29	388.39
	41.0000	35.3075	10/21/09	04/21/10	1,380.29	1,447.60
	1.0000	35.5720	10/22/09	04/21/10	33.67	35.58
	42.0000	35.5720	10/22/09	04/22/10	1,384.35	1,494.03
	5.0000	35.5720	10/22/09	04/23/10	165.50	177.85
	21.0000	35.1479	10/23/09	04/23/10	695.11	738.11
	15.0000	34.9103	10/26/09	04/23/10	496.52	523.66
	12.0000	34.9103	10/26/09	04/26/10	403.26	418.92
	7.0000	32.8690	10/29/09	04/26/10	235.23	230.08
	23.0000	33.1014	11/05/09	04/26/10	772.92	761.33
BANK OF AMERICA CORP	169.0000	12.4899	05/06/09	04/14/10	3,272.78	2,110.79
						1,161.99
BIG LOTS INC	49.0000	25.2977	10/05/09	04/12/10	1,906.68	1,239.59
	5.0000	26.3672	10/14/09	04/12/10	194.56	131.84
	18.0000	26.3672	10/14/09	04/13/10	694.00	474.61
	39.0000	28.2450	12/07/09	04/13/10	1,503.67	1,101.56
	2.0000	28.2450	12/07/09	04/14/10	78.23	56.49
	53.0000	29.3867	12/29/09	04/14/10	2,073.31	1,557.50
BROADCOM CORP CL A	6.0000	23.5192	05/05/09	04/08/10	201.75	141.11
	24.0000	24.1593	05/06/09	04/08/10	807.03	579.83
BUCYRUS INTERNATIONAL INC	118.0000	28.4041	07/16/09	04/26/10	8,328.23	3,351.69
						4,976.54
CHUBB CORP	10.0000	40.6288	04/27/09	04/05/10	517.80	406.29
						111.51





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

SHORT TERM	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	LOWEN GROUP INC NEW	535.0000	6.2613	06/04/09	04/13/10	2,945.24	3,349.80	- 404.56
	MC CORP MASS	35.0000	12.7800	05/05/09	04/27/10	682.14	447.30	234.84
	NCANA CORP	21.0000	24.1012	04/29/09	04/06/10	695.36	506.13	189.23
		22.0000	24.6907	05/01/09	04/30/10	729.93	543.20	186.73
		8.0000	26.7168	05/06/09	04/30/10	265.43	213.74	51.69
		16.0000	28.0851	05/28/09	04/30/10	530.86	449.37	81.49
		39.0000	30.4911	09/11/09	04/30/10	1,294.00	1,189.16	104.84
	SOLDMAN SACHS GROUP INC	6.0000	118.3982	04/20/09	04/19/10	959.81	710.39	249.42
		4.0000	120.5873	04/23/09	04/19/10	639.88	482.35	157.53
	UNIPER NETWORK INC	6.0000	27.5639	10/22/09	04/08/10	184.48	165.38	19.10
		24.0000	27.0100	10/23/09	04/08/10	737.95	648.24	89.71
	ONINKLIJKE AHOLD ADR	77.0000	11.1781	07/30/09	04/01/10	1,019.20	860.72	158.48
	MACQUARIE GROUP LTD ADR	5.0000	37.0885	07/30/09	04/01/10	216.38	185.45	30.93
		83.0000	37.0885	07/30/09	04/05/10	3,585.56	3,078.34	507.22
	VIDIA CORP	53.0000	17.6487	01/12/10	04/30/10	833.85	935.38	- 101.53
		57.0000	17.1709	01/20/10	04/30/10	896.79	978.74	- 81.95
		121.0000	16.1814	02/01/10	04/30/10	1,903.73	1,957.95	- 54.22
	RICELINE COM INC	4.0000	160.1696	11/02/09	04/08/10	1,034.00	640.68	393.32
	COM NEW							
	PROCTER & GAMBLE CO	33.0000	53.7500	08/05/09	04/19/10	2,073.43	1,773.75	299.68
	QUESTAR CORP	8.0000	32.6648	08/17/09	04/22/10	397.61	261.32	136.29
	REYNOLDS AMERICAN INC	24.0000	44.6628	10/05/09	04/05/10	1,314.45	1,071.91	242.54
		27.0000	44.6628	10/05/09	04/06/10	1,474.15	1,205.90	268.25
		33.0000	44.6628	10/05/09	04/07/10	1,794.48	1,473.87	320.61

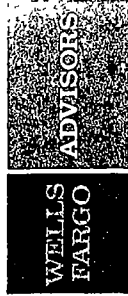
THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
SOTHEBY'S	289.0000	11.7952	04/29/09	04/19/10	10,468.73	3,408.82	7,059.91
ST MARY LAND & EXPLORATN CO	37.0000	19.9621	06/25/09	04/30/10	1,497.90	738.60	759.30
SYMANTEC CORP	54.0000	14.9293	05/07/09	04/01/10	905.40	806.18	99.22
	41.0000	15.4200	07/30/09	04/01/10	687.43	632.22	55.21
	81.0000	15.5955	08/07/09	04/01/10	1,358.10	1,263.24	94.86
	212.0000	18.1162	12/03/09	04/01/10	3,554.56	3,840.64	-286.08
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	15.0000	26.4320	07/13/09	04/21/10	512.64	396.48	116.16
WARNACO GROUP INC CL A	47.0000	41.4863	02/18/10	04/28/10	2,330.93	1,949.86	381.07
WPP PLC ADR	18.0000	37.4603	07/30/09	04/01/10	933.84	674.28	259.56
	27.0000	46.6433	11/05/09	04/01/10	1,400.78	1,259.38	141.40
	36.0000	46.6433	11/05/09	04/05/10	1,872.83	1,679.15	193.68
	31.0000	47.7400	11/24/09	04/05/10	1,612.73	1,479.94	132.79
WRIGHT MEDICAL GROUP INC	631.0000	18.2061	01/28/10	04/12/10	11,301.64	11,488.05	-186.41
ZIONS BANCORP	149.0000	15.0789	08/05/09	04/23/10	4,433.77	2,246.76	2,187.01
Total Short term					\$ 111,709.23	\$ 87,261.02	\$24,448.21
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	28.0000 151.0000	26.6827 25.1998	10/14/08 01/20/09	04/01/10 04/01/10	729.15 3,932.22	747.11 3,805.18	-17.96 127.04
ALLSTATE CORP	39.0000 5.0000	24.8859 26.6734	10/27/08 11/07/08	04/14/10 04/14/10	1,321.85 169.47	970.55 133.37	351.30 36.10
APPLE INC	4.0000	90.9906	10/09/08	04/08/10	958.65	363.96	594.69
AUTODESK INC	72.0000	12.3461	03/04/09	04/27/10	2,435.92	888.91	1,547.01





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

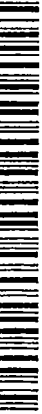
Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BERKSHIRE HATHAWAY INC SERIES B NEW	10.0000	70.3000	02/28/07	04/19/10	795.10	703.00	92.10		
CENTURYTEL INC	34.0000	35.5293	06/03/08	04/27/10	1,144.75	1,207.99	- 63.24		
	9.0000	25.8753	02/20/09	04/27/10	303.03	232.88	70.15		
CHUBB CORP	18.0000	43.3777	01/20/09	04/05/10	932.02	780.79	151.23		
CHARLES RIVER LABORATORIES	21.0000	26.7463	11/06/08	04/27/10	709.59	561.67	147.92		
	9.0000	26.7974	11/10/08	04/27/10	304.12	241.18	62.94		
COWEN GROUP INC NEW	363.0000	8.0056	06/18/08	04/12/10	2,069.46	2,906.03	- 836.57		
	562.0000	7.8794	06/19/08	04/12/10	3,203.97	4,428.23	- 1,224.26		
	558.0000	7.8794	06/19/08	04/13/10	3,071.84	4,396.70	- 1,324.86		
	203.0000	3.7517	03/09/09	04/13/10	1,117.53	761.60	355.93		
E M C CORP MASS	12.0000	12.4600	04/23/09	04/27/10	233.87	149.52	84.35		
GAP INC	249.0000	11.7073	01/20/09	04/12/10	6,215.18	2,915.12	3,300.06		
GOLDMAN SACHS GROUP INC	6.0000	121.9359	04/16/09	04/19/10	959.80	731.62	228.18		
JOHNSON CONTROLS INC	4.0000	14.2546	02/06/09	04/28/10	132.62	57.01	75.61		
	59.0000	9.4226	03/13/09	04/28/10	1,956.21	555.94	1,400.27		
KANSAS CITY SOUTHERN NEW	58.0000	47.1930	06/18/08	04/19/10	2,157.68	2,737.20	- 579.52		
KONINKLIJKE AHOLD ADR	154.0000	10.7881	03/27/09	04/01/10	2,038.39	1,661.36	377.03		
VANHATTAN ASSOCIATES INC	147.0000	25.8451	06/18/08	04/22/10	4,546.16	3,799.23	746.93		
	101.0000	26.0348	06/19/08	04/22/10	3,123.56	2,629.52	494.04		
VEWALLIANCE BANCSHARES INC	7.0000	10.3410	02/20/09	04/05/10	88.34	72.39	15.95		
	10.0000	10.3410	02/20/09	04/06/10	126.07	103.41	22.66		
	11.0000	10.3410	02/20/09	04/06/10	139.29	113.75	25.54		
	11.0000	10.3410	02/20/09	04/06/10	139.69	113.75	25.94		
	11.0000	10.3410	02/20/09	04/06/10	139.71	113.75	25.96		
	12.0000	10.3410	02/20/09	04/07/10	149.99	124.09	25.90		
	44.0000	10.7942	02/23/09	04/07/10	550.00	474.95	75.05		

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Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ORACLE CORPORATION	74.0000	17.8628	12/19/08	04/15/10	1,938.16	1,321.85	616.31		
	43.0000	17.4924	12/22/08	04/15/10	1,126.24	752.18	374.06		
	45.0000	17.4924	12/22/08	04/15/10	1,178.48	787.15	391.33		
	68.0000	16.2559	01/20/09	04/15/10	1,780.82	1,105.41	675.41		
	80.0000	16.2559	01/20/09	04/16/10	2,105.78	1,300.47	805.31		
	30.0000	15.0335	03/03/09	04/16/10	789.67	451.01	338.66		
	114.0000	16.2559	01/20/09	04/16/10	2,969.09	1,853.17	1,115.92		
RADIOSHACK CORP	143.0000	11.6530	01/20/09	04/05/10	3,216.02	1,666.38	1,549.64		
ST MARY LAND & EXPLORATN CO	16.0000	16.4502	04/13/09	04/30/10	647.73	263.20	384.53		
SYMANTEC CORP	61.0000	13.5871	03/17/09	04/01/10	1,022.76	828.81	193.95		
	63.0000	14.1344	03/19/09	04/01/10	1,056.30	890.47	165.83		
TRAVELERS COS INC/ THE	65.0000	42.4019	01/09/09	04/26/10	3,397.20	2,756.12	641.08		
	87.0000	39.9752	01/20/09	04/26/10	4,547.03	3,477.85	1,069.18		
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	404.0000	37.0562	06/18/08	04/21/10	13,806.82	14,970.69	- 1,163.87		
	59.0000	16.5682	03/09/09	04/21/10	2,016.34	977.52	1,038.82		
VIACOM INC CL B	63.0000	39.9011	03/27/08	04/01/10	2,176.10	2,513.77	- 337.67		
	48.0000	39.5931	05/02/08	04/01/10	1,657.98	1,900.47	- 242.49		
	43.0000	13.3100	03/09/09	04/01/10	1,485.28	572.33	912.95		
	47.0000	17.9158	03/27/09	04/01/10	1,623.46	842.05	781.41		
	33.0000	17.9158	03/27/09	04/19/10	1,146.19	591.23	554.96		
Total Long term					\$ 95,582.68	\$ 79,303.89	\$16,278.79		





THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2010
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	11,172.16	- 6,598.74	4,573.42	99,821.54	- 17,955.62	81,865.92
Long term	16,260.48	- 8,007.84	8,252.64	71,321.53	- 47,958.71	23,362.82
Total Realized Gain/Loss	\$ 27,432.64	-\$ 14,606.58	\$12,826.06	\$ 171,143.07	-\$ 65,914.33	\$105,228.74

Realized Gain/Loss Detail

Short term

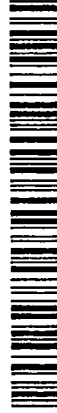
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP	259.0000	14.6461	09/14/09	05/17/10	2,695.98	3,793.34	- 1,097.36
	46.0000	13.2807	11/02/09	05/17/10	478.83	610.92	- 132.09
	198.0000	13.2807	11/02/09	05/18/10	2,014.90	2,629.57	- 614.67
	61.0000	13.2621	11/03/09	05/18/10	620.76	808.99	- 188.23
AON CORP	6.0000	36.8185	06/12/09	05/14/10	249.38	220.92	28.46
ADVANCE AUTO PARTS	49.0000	39.1821	10/14/09	05/25/10	2,478.50	1,919.93	558.57
AETNA INC(NEW)	92.0000	29.1938	09/28/09	05/07/10	2,611.90	2,685.83	- 73.93
AKAMAI TECH INC	37.0000	17.7259	08/05/09	05/05/10	1,421.99	655.85	766.14
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	207.0000	13.1391	07/14/09	05/07/10	3,974.33	2,719.80	1,254.53
BANK OF AMERICA CORP	66.0000	11.1948	05/29/09	05/28/10	1,049.78	738.86	310.92
	68.0000	11.9451	06/05/09	05/28/10	1,081.60	812.27	269.33
	10.0000	16.4199	11/11/09	05/28/10	159.06	164.20	- 5.14
DEUTSCHE POST AG SPONSORED ADR	24.0000	17.7266	11/05/09	05/07/10	336.88	425.44	- 88.56
	220.0000	17.7266	11/05/09	05/10/10	3,355.05	3,899.85	- 544.80
FLOWERS FOODS INC	63.0000	23.3611	10/23/09	05/19/10	1,686.62	1,471.75	214.87
FOREST LABS INC	40.0000	22.4033	05/04/09	05/04/10	1,073.59	896.14	177.45

THE NELSON PUETT FOUNDATION

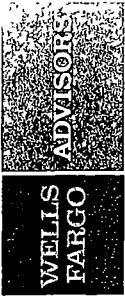
MAY 1 - MAY 31, 2010
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HSBC HOLDINGS PLC-SPON ADR	14.0000	45.3010	05/29/09	05/25/10	624.25	634.22	- 9.97		
HUNTINGTON BANCSHRES INC	217.0000	6.6185	04/21/10	05/05/10	1,416.76	1,436.21	- 19.45		
INTEL CORP	73.0000	15.1499	05/12/09	05/11/10	1,649.77	1,105.93	543.84		
	78.0000	15.6226	05/28/09	05/11/10	1,762.77	1,218.57	544.20		
KONINKLIJKE Ahold ADR	356.0000	11.1781	07/30/09	05/07/10	4,301.57	3,979.40	322.17		
LOWES COMPANIES INC	272.0000	21.7798	08/27/09	05/07/10	6,882.29	5,924.11	958.18		
MARRIOTT INTL INC NEW CL A	56.0000	20.3416	07/29/09	05/12/10	2,052.59	1,139.13	913.46		
MARVELL TECHNOLOGY GROUP LTD	40.0000	18.2399	12/09/09	05/13/10	771.78	729.60	42.18		
	38.0000	18.4318	12/11/09	05/14/10	701.50	700.40	1.10		
	37.0000	18.9497	12/14/09	05/14/10	683.05	701.15	- 18.10		
	2.0000	18.2399	12/09/09	05/14/10	36.54	36.48	0.06		
	40.0000	18.5725	12/10/09	05/14/10	731.00	742.90	- 11.90		
	41.0000	18.4318	12/11/09	05/14/10	749.28	755.71	- 6.43		
MASTERCARD INC CL A	10.0000	227.3782	11/05/09	05/05/10	2,410.41	2,273.78	136.63		
	7.0000	230.4259	11/06/09	05/07/10	1,600.69	1,612.99	- 12.30		
	4.0000	238.7948	11/10/09	05/10/10	929.29	955.18	- 25.89		
	5.0000	238.2388	11/10/09	05/10/10	1,165.48	1,191.19	- 25.71		
	4.0000	238.7948	11/10/09	05/10/10	932.39	955.18	- 22.79		
	6.0000	230.4259	11/06/09	05/10/10	1,373.01	1,382.55	- 9.54		
	7.0000	239.7989	11/09/09	05/10/10	1,601.84	1,678.59	- 76.75		
	4.0000	238.2388	11/10/09	05/10/10	915.35	952.96	- 37.61		
NVIDIA CORP	41.0000	16.7000	02/18/10	05/03/10	634.00	684.70	- 50.70		
	54.0000	17.4717	03/09/10	05/03/10	835.03	943.47	- 108.44		
	10.0000	17.7780	03/10	05/03/10	154.64	177.78	- 23.14		
	1.0000	16.1814	02/01/10	05/03/10	15.49	16.18	- 0.69		
	106.0000	16.7975	02/02/10	05/03/10	1,641.94	1,780.54	- 138.60		
	5.0000	16.7000	02/18/10	05/03/10	77.45	83.50	- 6.05		
NORFOLK SOUTHERN CORP	28.0000	40.2388	07/15/09	05/05/10	1,638.01	1,126.70	511.31		



DMA /LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

MAY 1 - MAY 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
O REILLY AUTOMOTIVE INC	11.0000	40.2388	07/15/09	05/12/10	659.55	442.62	216.93
	12.0000	43.1927	07/21/09	05/12/10	719.51	518.31	201.20
	7.0000	37.2219	10/30/09	05/13/10	340.89	260.55	80.34
	26.0000	37.6599	11/02/09	05/13/10	1,266.17	979.16	287.01
	12.0000	37.6300	11/05/09	05/13/10	584.40	451.56	132.84
	5.0000	37.6300	11/05/09	05/27/10	252.15	188.15	64.00
	26.0000	38.4276	01/04/10	05/27/10	1,311.24	999.12	312.12
ORACLE CORPORATION	82.0000	22.0203	10/20/09	05/03/10	2,127.15	1,805.66	321.49
	82.0000	22.1602	10/20/09	05/03/10	2,127.15	1,817.14	310.01
	40.0000	22.2053	10/21/09	05/03/10	1,037.64	888.22	149.42
PENNEY J C CO INC	211.0000	32.9981	10/01/09	05/07/10	5,823.73	6,962.60	- 1,138.87
QUEST DIAGNOSTICS INC	81.0000	53.8961	08/03/09	05/10/10	4,480.01	4,365.58	114.43
	2.0000	53.7497	08/04/09	05/10/10	110.62	107.50	3.12
	30.0000	53.7497	08/04/09	05/11/10	1,639.19	1,612.49	26.70
SPRINT NEXTEL CORP	281.0000	3.8049	08/27/09	05/27/10	1,430.27	1,069.18	361.09
SOCIETE GENERALE FRANCE SPONSORED ADR	85.0000	12.3905	06/03/09	05/07/10	703.66	1,053.20	- 349.54
	224.0000	12.3905	06/03/09	05/10/10	2,331.33	2,775.46	- 444.13
	40.0000	12.7341	07/30/09	05/10/10	416.31	509.37	- 93.06
TELECOM CO NEW ZEALAND LTD SPONSORED ADR	235.0000	9.3384	10/07/09	05/07/10	1,746.18	2,194.52	- 448.34
	40.0000	9.5485	10/08/09	05/07/10	297.22	381.94	- 84.72
	296.0000	9.5126	10/09/09	05/07/10	2,199.45	2,815.73	- 616.28
WOLSELEY PLC -ADS	1,940.0000	1.9047	07/06/09	05/07/10	3,913.10	3,695.12	217.98
	1,163.0000	1.9047	07/06/09	05/10/10	2,605.53	2,215.16	390.37
	346.0000	2.4570	10/01/09	05/10/10	775.17	850.13	- 74.96
WOLVERINE WORLD WIDE INC	30.0000	20.9112	06/02/09	05/12/10	908.15	627.32	280.83
	17.0000	21.5140	07/15/09	05/12/10	514.62	365.74	148.88
GARMIN LTD RTS	240.0000	0.0000	05/05/10	05/06/10	0.24	0.00	0.24
Total Short term					\$ 103,897.95	\$ 99,324.29	\$ 4,573.66

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 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		
AON CORP	28.0000	37.1937	05/06/09	05/14/10	1,163.73	1,041.42	122.31		
	14.0000	37.3216	05/06/09	05/14/10	581.87	522.50	59.37		
AETNA INC(NEW)	54.0000	22.7579	05/04/09	05/07/10	1,533.06	1,228.92	304.14		
AMGEN INC	54.0000	55.5398	01/20/09	05/03/10	3,113.70	2,999.15	114.55		
BB&T CORP	36.0000	18.9399	01/22/09	05/20/10	1,115.96	681.84	434.12		
	3.0000	18.9399	01/22/09	05/20/10	93.15	56.81	36.34		
	30.0000	15.1351	02/24/09	05/20/10	931.56	454.06	477.50		
BANK OF AMERICA CORP	152.0000	12.4899	05/06/09	05/28/10	2,417.67	1,898.46	519.21		
	56.0000	13.6700	05/11/09	05/28/10	890.72	765.52	125.20		
	67.0000	11.3400	05/14/09	05/28/10	1,065.68	759.78	305.90		
	52.0000	11.0500	05/26/09	05/28/10	827.09	574.60	252.49		
CVS CAREMARK CORP	52.0000	39.6438	12/21/07	05/13/10	1,876.78	2,061.47	- 184.69		
COMPUTER SCIENCES CORP	59.0000	35.7609	01/20/09	05/03/10	3,069.29	2,109.90	959.39		
	32.0000	35.7609	01/20/09	05/04/10	1,638.25	1,144.35	493.90		
DEERE & CO	25.0000	41.6313	10/03/08	05/13/10	1,517.52	1,040.78	476.74		
DEVON ENERGY CORP NEW	5.0000	80.3300	07/13/07	05/17/10	326.18	401.65	- 75.47		
	5.0000	79.8200	08/08/07	05/17/10	326.18	399.10	- 72.92		
	11.0000	78.4311	10/31/08	05/17/10	717.61	862.75	- 145.14		
DEUTSCHE POST AG SPONSORED ADR	71.0000	11.3127	04/27/09	05/07/10	996.57	803.20	193.37		
EQUITY RESIDENTIAL	16.0000	41.6100	08/08/07	05/26/10	692.66	665.76	26.90		
	22.0000	35.7400	12/14/07	05/26/10	952.42	786.28	166.14		
	14.0000	17.4600	03/09/09	05/26/10	606.09	244.44	361.65		
FOREST LABS INC	60.0000	37.8209	01/15/08	05/03/10	1,628.46	2,269.25	- 640.79		
	16.0000	31.1500	09/03/08	05/03/10	434.26	498.40	- 64.14		
	17.0000	31.1500	09/03/08	05/04/10	456.27	529.55	- 73.28		
	19.0000	23.6300	12/04/08	05/04/10	509.95	448.97	60.98		
	74.0000	22.4033	05/04/09	05/05/10	1,988.84	1,657.85	330.99		
GOOGLE INC CL A	3.0000	450.8364	09/19/08	05/12/10	1,511.95	1,352.50	159.45		



DMA LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

MAY 1 - MAY 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
HSBC HOLDINGS PLC-SPON ADR	20.0000	45.0834	05/19/09	05/21/10	912.91	901.66	11.25
AMERISOURCEBERGEN CORP	108.0000	18.4323	01/20/09	05/24/10	3,329.00	1,990.69	1,338.31
INVESCO PLC	2.0000	25.5883	04/29/08	05/28/10	37.63	51.17	- 13.54
	22.0000	16.4119	10/09/08	05/28/10	413.98	361.06	52.92
	8.0000	14.2375	10/29/08	05/28/10	150.54	113.91	36.63
	67.0000	25.5883	04/29/08	05/28/10	1,233.65	1,714.42	- 480.77
JSC MMC NORILSK NICKEL ADR	235.0000	30.2321	03/12/08	05/07/10	3,566.88	7,104.55	- 3,537.67
	136.0000	30.2321	03/12/08	05/10/10	2,269.16	4,111.56	- 1,842.40
LOWES COMPANIES INC	46.0000	17.5854	03/19/09	05/07/10	1,163.91	808.92	354.99
	34.0000	17.3200	03/19/09	05/07/10	860.28	588.88	271.40
	9.0000	19.0084	03/25/09	05/07/10	227.72	171.08	56.64
	34.0000	21.2378	04/28/09	05/07/10	860.28	722.09	138.19
	35.0000	21.6266	04/29/09	05/07/10	885.58	756.93	128.65
MERCK & CO INC NEW	12.0000	18.2673	01/09/09	05/07/10	402.99	217.58	185.41
	56.0000	29.8061	10/14/08	05/07/10	1,880.57	1,669.14	211.43
	87.0000	31.2430	10/31/08	05/07/10	2,921.61	2,718.14	203.47
MICROSOFT CORP	93.0000	16.7599	03/12/09	05/28/10	2,401.03	1,558.68	842.35
	73.0000	20.3142	04/24/09	05/28/10	1,884.69	1,482.95	401.74
ORACLE CORPORATION	16.0000	15.0335	03/03/09	05/03/10	415.05	240.53	174.52
	36.0000	18.0500	03/19/09	05/03/10	933.87	649.80	284.07
	43.0000	17.5195	03/30/09	05/03/10	1,115.45	753.34	362.11
PUBLIC STORAGE INC REIT	25.0000	53.8540	03/26/09	05/14/10	2,342.82	1,346.35	996.47
	5.0000	56.7190	04/02/09	05/14/10	468.57	283.60	184.97
RWE AKTIENGESSELLSCHAFT SPONSORED ADR	10.0000	102.5000	02/28/07	05/07/10	740.00	1,025.00	- 285.00

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 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
	5,0000	106.5500	06/12/07	05/07/10	370.00	532.75	- 162.75
	10,0000	101.6500	11/13/06	05/07/10	740.00	1,016.50	- 276.50
	5,0000	106.5500	06/12/07	05/10/10	379.97	532.75	- 152.78
	20,0000	71.4392	03/27/09	05/10/10	1,519.91	1,428.79	91.12
SPRINT NEXTEL CORP	769,0000	1 9636	11/19/08	05/27/10	3,914.14	1,510.00	2,404.14
ULTRA PETROLEUM CORP	35,0000	39.4625	04/22/09	05/12/10	1,630.71	1,381.20	249.51
Total Long term					\$ 76,839.85	\$ 68,587.21	\$8,252.64



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
06/01		BEGINNING BALANCE	115,649.88	06/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,187.69
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	1,066.19	06/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,628.86
06/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,152.69	06/21	TRANSFER TO	BANK DEPOSIT SWEEP	3,232.44
06/03	TRANSFER TO	BANK DEPOSIT SWEEP	277.04	06/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-13,420.90
06/04	TRANSFER TO	BANK DEPOSIT SWEEP	5,302.11	06/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,090.14
06/07	TRANSFER TO	BANK DEPOSIT SWEEP	934.40	06/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,034.71
06/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,949.39	06/25	TRANSFER TO	BANK DEPOSIT SWEEP	6,026.33
06/09	TRANSFER TO	BANK DEPOSIT SWEEP	3,637.19	06/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,209.39
06/10	TRANSFER TO	BANK DEPOSIT SWEEP	11,254.15	06/29	TRANSFER TO	BANK DEPOSIT SWEEP	1,636.43
06/11	TRANSFER TO	BANK DEPOSIT SWEEP	3,351.66	06/30	REINVEST INT	BANK DEPOSIT SWEEP	4.83
06/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,174.89	06/30	TRANSFER TO	BANK DEPOSIT SWEEP	3,018.12
06/15	TRANSFER TO	BANK DEPOSIT SWEEP	2,233.70	06/30		ENDING BALANCE	112,801.97
06/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,026.16				

Realized gain/loss

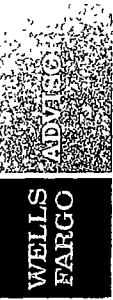
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	9,751.16	- 9,851.62	-100.46	109,572.70	- 27,807.24	81,765.46
Long term	26,760.05	- 14,605.38	12,154.67	98,081.58	- 62,564.09	35,517.49
Total Realized Gain/Loss	\$ 36,511.21	-\$ 24,457.00	\$12,054.21	\$ 207,654.28	-\$ 90,371.33	\$117,282.95

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	123.0000	10.7700	01/12/10	06/07/10	1,319.33	1,324.71	- 5.38
AMAZON COM INC	9.0000	78.1699	07/09/09	06/24/10	1,063.68	703.53	360.15
	3.0000	81.2583	07/13/09	06/24/10	354.57	243.78	110.79
ANADARKO PETROLEUM CORP	3.0000	47.0593	07/20/09	06/09/10	120.80	141.18	- 20.38
DELTA AIR LINES INC NEW	8.0000	9.0906	10/16/09	06/30/10	93.38	72.72	20.66





THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
hort term							
ANCO SANTANDER CENT SPANCO SPON ADR	12.0000	8.9713	10/19/09	06/30/10	140 07	107 66	32 41
	359.0000	11.7502	07/06/09	06/01/10	3,590 47	4,218.32	- 627.85
	11.0000	11.7502	07/06/09	06/07/10	98 07	129.25	- 31 18
	499.0000	16 5194	11/05/09	06/07/10	4,449 01	8,243 18	- 3,794 17
AMERON INTERNATINL CRP	18.0000	37.2584	05/17/10	06/09/10	618 46	670 66	- 52 20
	37.0000	37.2584	05/17/10	06/18/10	1,383 70	1,378 55	5.15
OLLAR GENERAL CORP	12.0000	27.0000	04/15/10	06/04/10	359 99	324 00	35 99
	15.0000	27.0000	04/15/10	06/09/10	450 30	405.00	45.30
	10.0000	27.0000	04/15/10	06/09/10	299 99	270 00	29 99
	20.0000	28.4970	04/16/10	06/10/10	601 33	569.94	31.39
	28.0000	29.3666	04/19/10	06/10/10	841 86	822 26	19.60
	12.0000	28.5346	04/20/10	06/10/10	360 80	342 42	18 38
	1 0000	28.5346	04/20/10	06/11/10	29 99	28 53	1.46
	10.0000	28.2314	04/21/10	06/11/10	300 00	282 32	17.68
	8.0000	28.2314	04/21/10	06/15/10	239 99	225 85	14.14
	19.0000	29 1806	04/22/10	06/15/10	569 98	554 43	15.55
	15.0000	28.8790	04/22/10	06/15/10	450 00	433 19	16 81
U PONT E I DE NEMOURS VD COMPANY	213 0000	33.0118	01/29/10	06/07/10	7,357 61	7,031 51	326 10
ASTMAN CHEMICAL CO	35 0000	58.5061	11/09/09	06/28/10	2,008 32	2,047 71	- 39 39
	23 0000	58 8345	11/10/09	06/28/10	1,319 76	1,353 20	- 33 44
	11 0000	58 8345	11/10/09	06/29/10	613 27	647 17	- 33 90
	5.0000	58.8763	11/11/09	06/29/10	278 76	294 39	- 15 63
	22 0000	58 8763	11/11/09	06/30/10	1,206 29	1,295 28	- 88 99
3AY INC	16.0000	22 5911	08/10/09	06/15/10	353 53	361 45	- 7 92
	33 0000	22 2126	08/10/09	06/15/10	729 15	733 02	- 3 87
	41 0000	23.7650	10/06/09	06/15/10	905.93	974 37	- 68.44
	70 0000	23 7650	10/06/09	06/16/10	1,548.96	1,663.55	- 114 59
	20.0000	23.1999	02/01/10	06/16/10	442.57	464 00	- 21.43
XPRESS SCRIPTS INC LA	20.0000	40.1263	10/30/09	06/22/10	1,029 69	802 52	227.17
	20.0000	41.3162	11/02/09	06/22/10	1,029.69	826 33	203.36

THE NELSON PUETT FOUNDATION

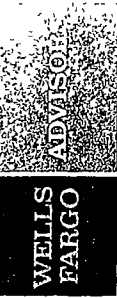
JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
FMC TECHNOLOGIES INC	42.0000	58.4626	11/09/09	06/07/10	2,061.70	2,455.44	-393.74		
	32.0000	58.4626	11/09/09	06/08/10	1,503.36	1,870.81	-367.45		
	64.0000	58.4626	11/09/09	06/21/10	3,526.80	3,741.60	-214.80		
	7.0000	58.4626	11/09/09	06/22/10	382.66	409.23	-26.57		
	53.0000	58.7383	11/10/09	06/22/10	2,897.32	3,113.13	-215.81		
FORD MOTOR COMPANY, DEL COM PAR \$0.01	10.0000	7.5332	11/06/09	06/30/10	104.19	75.34	28.85		
FRONTIER OIL CORP	99.0000	13.1062	01/12/10	06/21/10	1,414.20	1,297.51	116.69		
	53.0000	12.9044	02/12/10	06/21/10	757.11	683.93	73.18		
GOLDMAN SACHS GROUP INC	41.0000	172.8680	11/05/09	06/28/10	5,645.87	7,087.59	-1,441.72		
	17.0000	174.8758	03/12/10	06/28/10	2,340.98	2,972.89	-631.91		
HSBC HOLDINGS PLC-SPON ADR	13.0000	54.2128	08/05/09	06/23/10	630.25	704.77	-74.52		
INVESCO PLC	31.0000	17.9093	06/10/09	06/03/10	578.09	555.19	22.90		
	13.0000	17.9093	06/10/09	06/04/10	237.65	232.82	4.83		
	37.0000	18.3637	06/11/09	06/04/10	676.42	679.46	-3.04		
J CREW GROUP INC	31.0000	24.6225	07/13/09	06/08/10	1,194.58	763.30	431.28		
KAYDON CORP	15.0000	29.9450	07/13/09	06/30/10	497.36	449.18	48.18		
	100.0000	34.2591	10/12/09	06/30/10	3,315.80	3,425.91	-110.11		
LIMITED BRANDS INC	112.0000	15.2421	08/27/09	06/07/10	2,710.95	1,707.12	1,003.83		
MICROSOFT CORP	75.0000	24.7071	08/27/09	06/16/10	1,969.47	1,853.04	116.43		
	73.0000	24.7071	08/27/09	06/22/10	1,905.63	1,803.62	102.01		
	24.0000	24.7071	08/27/09	06/30/10	561.91	592.96	-31.05		
	139.0000	24.9796	10/01/09	06/30/10	3,254.45	3,472.16	-217.71		
	69.0000	26.3769	10/20/09	06/30/10	1,615.51	1,820.01	-204.50		
	78.0000	26.5567	10/21/09	06/30/10	1,826.25	2,071.43	-245.18		
NEWALLIANCE BANCSHARES INC	31.0000	11.1280	10/28/09	06/25/10	357.86	344.97	12.89		
	24.0000	11.1891	10/28/09	06/25/10	277.06	268.54	8.52		
	15.0000	11.2264	10/29/09	06/25/10	173.17	168.40	4.77		



DMA /LONG-TERM GROWTH V



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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							
REILLY AUTOMOTIVE INC	54.0000	11.2264	10/29/09	06/25/10	622.47	606.22	16.25
	13.0000	38.4276	01/04/10	06/01/10	658.50	499.56	158.94
	13.0000	38.4276	01/04/10	06/02/10	655.73	499.56	156.17
RACLE CORPORATION	44.0000	22.2053	10/21/09	06/01/10	993.56	977.03	16.53
	42.0000	22.0469	10/22/09	06/01/10	948.40	925.97	22.43
	33.0000	22.2300	10/23/09	06/01/10	745.18	733.59	11.59
	68.0000	21.9939	10/26/09	06/01/10	1,535.52	1,495.59	39.93
	42.0000	21.1303	10/30/09	06/01/10	948.41	887.47	60.94
	21.0000	21.3823	11/05/09	06/01/10	474.21	449.03	25.18
HILIP MORRIS INTERNATIONAL INC	83.0000	48.9823	10/26/09	06/28/10	3,846.79	4,065.53	- 218.74
	26.0000	48.6580	10/27/09	06/28/10	1,205.03	1,265.11	- 60.08
OSS STORES INC (ALIF)	51.0000	44.3695	01/25/10	06/14/10	2,913.19	2,262.85	650.34
OWAN COMPANIES INC	157.0000	20.4772	08/17/09	06/14/10	3,770.63	3,214.92	555.71
M ENERGY CO COM	274.0000	29.1357	09/11/09	06/07/10	12,072.01	7,983.18	4,088.83
OUTWESTERN ENERGY CO	30.0000	44.5275	03/12/10	06/04/10	1,277.01	1,335.83	- 58.82
IACOM INC CL B	43.0000	23.7702	07/30/09	06/07/10	1,430.34	1,022.12	408.22
OLSELEY PLC -ADS	1,229.0000	2.4570	10/01/09	06/08/10	2,642.54	3,019.65	- 377.11
	838.0000	2.1100	11/24/09	06/08/10	1,801.84	1,768.18	33.66
Total Short term					\$ 117,517.26	\$ 117,617.72	- \$100.46
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MAZON COM INC	6.0000	84.6596	06/03/09	06/24/10	709.11	507.95	201.16
	28.0000	85.1645	06/03/09	06/24/10	3,309.22	2,384.61	924.61
NALOG DEVICES INC	45.0000	16.8234	11/21/08	06/03/10	1,346.00	757.05	588.95
	44.0000	16.8234	11/21/08	06/07/10	1,246.15	740.22	505.93

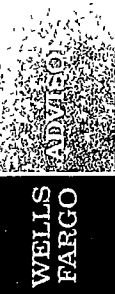
THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
APPLE INC	1.0000	90.9906	10/09/08	06/30/10	255.37	90.99	164.38
ARCHER-DANIELS-MIDLAND CO	58.0000	28.6046	02/10/09	06/07/10	1,435.79	1,659.06	-223.27
	71.0000	27.9156	03/12/09	06/07/10	1,757.61	1,982.01	-224.40
	66.0000	28.4645	03/16/09	06/07/10	1,633.85	1,878.66	-244.81
BP PLC SPONS ADR	19.0000	37.2945	03/12/09	06/09/10	576.29	708.60	-132.31
	38.0000	37.2945	03/12/09	06/22/10	1,125.92	1,417.19	-291.27
BNP PARIBAS ADR	77.0000	50.9000	03/16/07	06/07/10	1,963.47	3,919.30	-1,955.83
	68.0000	55.5500	11/14/06	06/07/10	1,733.96	3,777.40	-2,043.44
BROWN AND BROWN INC COM	33.0000	20.7947	09/03/08	06/09/10	623.58	686.23	-62.65
	52.0000	20.7947	09/03/08	06/25/10	1,029.37	1,081.31	-51.94
	1.0000	21.9496	09/18/08	06/25/10	19.80	21.95	-2.15
	16.0000	21.9496	09/18/08	06/28/10	317.48	351.19	-33.71
	43.0000	24.1785	09/19/08	06/28/10	853.26	1,039.68	-186.42
GOLDMAN SACHS GROUP INC	2.0000	120.5873	04/23/09	06/28/10	275.40	241.17	34.23
	7.0000	124.5576	04/29/09	06/28/10	963.92	871.90	92.02
	6.0000	129.2882	05/04/09	06/28/10	826.22	775.73	50.49
HSBC HOLDINGS PLC-SPON ADR	6.0000	45.3010	05/29/09	06/23/10	290.88	271.80	19.08
INTERNATIONAL BUSINESS MACHINE CORP	94.0000	82.8450	01/20/09	06/28/10	12,050.82	7,787.43	4,263.39
INVESCO PLC	9.0000	14.2375	10/29/08	06/01/10	167.92	128.13	39.79
	20.0000	9.1587	11/21/08	06/01/10	373.17	183.18	189.99
	11.0000	9.1587	11/21/08	06/02/10	198.84	100.74	98.10
	6.0000	10.7057	12/01/08	06/02/10	108.46	64.23	44.23
	32.0000	10.6698	12/02/08	06/02/10	578.46	341.44	237.02
	51.0000	9.1587	11/21/08	06/02/10	940.58	467.09	473.49
	19.0000	10.6698	12/02/08	06/03/10	354.30	202.72	151.58
J CREW GROUP INC	205.0000	10.6442	02/25/09	06/08/10	7,899.57	2,182.06	5,717.51
	36.0000	9.4201	03/09/09	06/08/10	1,387.24	339.12	1,048.12





THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

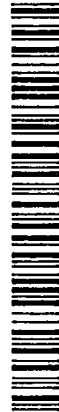
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
3 FINANCIAL GROUP INC	12.0000	93.8940	04/13/07	06/07/10	480.63	1,126.72	- 646.09
AYDON CORP	82.0000	56.7395	06/18/08	06/30/10	2,718.93	4,652.61	- 1,933.68
	52.0000	47.3232	07/31/08	06/30/10	1,724.20	2,460.81	- 736.61
	18.0000	45.1164	10/01/08	06/30/10	596.83	812.10	- 215.27
	22.0000	41.8826	10/03/08	06/30/10	729.47	921.42	- 191.95
	34.0000	24.7106	10/27/08	06/30/10	1,127.36	840.16	287.20
	41.0000	27.6369	10/29/08	06/30/10	1,359.46	1,133.11	226.35
	29.0000	22.8619	11/21/08	06/30/10	961.57	663.00	298.57
	83.0000	25.7900	02/24/09	06/30/10	2,752.09	2,140.57	611.52
	27.0000	23.3735	03/09/09	06/30/10	895.26	631.08	264.18
ICROSOFT CORP	6.0000	20.3142	04/24/09	06/16/10	157.55	121.88	35.67
	70.0000	19.9700	05/01/09	06/16/10	1,838.17	1,397.90	440.27
EWALLIANCE BANCSHARES	4.0000	10.7942	02/23/09	06/25/10	46.17	43.17	3.00
	38.0000	9.9893	03/10/09	06/25/10	438.67	379.60	59.07
OBL CORP BAAR	45.0000	35.3134	02/28/07	06/07/10	1,266.12	1,589.10	- 322.98
AMEN-AKT	30.0000	45.5950	06/12/07	06/07/10	844.08	1,367.85	- 523.77
	20.0000	50.8700	07/13/07	06/07/10	562.72	1,017.40	- 454.68
	17.0000	48.8050	08/09/07	06/07/10	478.32	829.69	- 351.37
HILIP MORRIS	58.0000	41.7835	01/26/09	06/28/10	3,151.58	2,841.27	310.31
INTERNATIONAL INC	52.0000	34.1534	03/12/09	06/28/10	2,410.04	1,775.98	634.06
UBLIC SVC ENTERPRISE	20.0000	39.8813	03/27/08	06/30/10	635.57	797.63	- 162.06
ROUP INC							
ADIOSHACK CORP	146.0000	11.6530	01/20/09	06/01/10	3,115.70	1,701.34	1,414.36
	140.0000	11.6530	01/20/09	06/02/10	3,019.82	1,631.41	1,388.41
CHLUMBERGER LTD	25.0000	56.7744	10/10/08	06/22/10	1,484.60	1,419.36	65.24

THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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		
TRANSOCEAN LTD ORDINARY SHARES	26.8022	76.7784	02/28/07	06/22/10	1,415.24	2,057.82	- 642.58		
	22.1978	77.2258	02/28/07	06/22/10	1,172.13	1,714.25	- 542.12		
UNION PACIFIC CORP	23.0000	48.8350	12/10/08	06/01/10	1,629.11	1,123.20	505.91		
	2.0000	42.5515	12/12/08	06/01/10	141.67	85.11	56.56		
UNUM GROUP	76.0000	14.6717	01/20/09	06/07/10	1,680.96	1,115.04	565.92		
	124.0000	8.2093	03/09/09	06/07/10	2,742.62	1,017.96	1,724.66		
VIACOM INC CL B	95.0000	17.9158	03/27/09	06/07/10	3,160.03	1,701.99	1,458.04		
WELLPOINT INC	50.0000	36.6539	01/20/09	06/07/10	2,677.62	1,832.70	844.92		
	43.0000	36.6539	01/20/09	06/08/10	2,297.88	1,576.12	721.76		
Total Long term					\$ 98,627.54	\$ 86,472.87	\$12,154.67		



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 2010
ACCOUNT NUMBER 4387-5820

Realized gain/loss

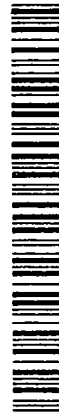
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,560.45	- 16,465.40	-11,904.95	114,133.15	- 44,272.64	69,860.51
Long term	13,452.89	- 37,532.28	-24,079.39	111,534.47	- 100,096.37	11,438.10
Total Realized Gain/Loss	\$ 18,013.34	-\$ 53,997.68	-\$35,984.34	\$ 225,667.62	-\$ 144,369.01	\$81,298.61

Realized Gain/Loss Detail

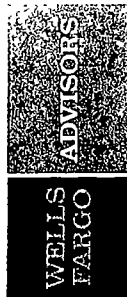
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLERGAN INC	14 0000	58 1893	02/05/10	07/02/10	877 41	814 66	62 75
LIZ CLAIBORNE INC	932 0000	6 3209	02/19/10	07/29/10	4 315 27	5 891 08	- 1 575 81
	647 0000	8 3645	04/13/10	07/29/10	2 995 68	5 411 83	- 2 416 15
	673 0000	9 1727	04/22/10	07/29/10	3 116 08	6 173 23	- 3 057 15
COPART INC	38 0000	32 6703	09/25/09	07/15/10	1 375 11	1 241 47	133 64
	3 0000	33 3472	11/10/09	07/15/10	108 57	100 05	8 52
EXPRESS SCRIPTS INC	44 0000	41 3162	11/02/09	07/22/10	1 845 98	1 817 91	28 07
CL A	32 0000	41 7833	11/03/09	07/22/10	1 342 54	1 337 07	5 47
	1 0000	41 9205	11/05/09	07/22/10	41 96	41 93	0 03
	53 0000	41 9205	11/05/09	07/23/10	2 215 54	2 221 78	- 6 24
	22 0000	43 1116	11/10/09	07/23/10	919 66	948 46	- 28 80
FLOWERVE CORP	12 0000	91 1415	09/08/09	07/12/10	1 086 38	1 093 70	- 7 32
	19 0000	90 5112	09/09/09	07/12/10	1 720 10	1 719 71	0 39
	27 0000	93 3694	09/10/09	07/12/10	2 444 35	2 520 97	- 76 62
	13 0000	97 2257	09/11/09	07/12/10	1 176 92	1 263 93	- 87 01
FORTUNE BRANDS INC	31 0000	43 0638	12/28/09	07/07/10	1 225 72	1 334 98	- 109 26
	82 0000	43 8469	01/05/10	07/07/10	3 242 24	3 595 45	- 353 21
	48 0000	43 8469	01/05/10	07/28/10	2 083 23	2 104 65	- 21 42
	31 0000	41 7712	02/16/10	07/28/10	1 345 42	1 294 91	50 51
	23 0000	47 3574	03/12/10	07/28/10	998 23	1 089 23	- 91 00



DMA-1LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2010 FORM 990-PF



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	17.0000	57.8800	07/28/09	07/12/10	1,077.89	983.96
	7.0000	65.4970	10/01/09	07/12/10	443.83	458.48
	32.0000	65.4859	10/02/09	07/12/10	2,028.97	2,095.55
	65.0000	80.7044	03/12/10	07/12/10	4,121.37	5,245.79
	45.0000	80.7044	03/12/10	07/13/10	2,903.35	3,631.70
	5.0000	80.7044	03/12/10	07/14/10	317.90	403.52
	4.0000	80.1326	03/23/10	07/14/10	254.32	320.53
	22.0000	85.1358	04/12/10	07/14/10	1,398.80	1,872.99
	14.0000	50.3181	11/24/09	07/29/10	978.45	704.46
	0.0839	7.9147	10/29/09	07/01/10	0.63	0.66
FRONTIER COMMUNICATIONS CORP	0.1280	7.8214	10/29/09	07/01/10	0.92	1.00
	14.5145	7.8214	10/29/09	07/19/10	106.75	113.52
	9.5177	7.9147	10/29/09	07/19/10	70.01	75.33
	14.0000	54.2128	08/05/09	07/09/10	665.85	758.98
ILLINOIS TOOL WORKS INC	12.0000	44.0141	10/07/09	07/22/10	509.46	528.17
	8.0000	43.7072	10/07/09	07/22/10	339.64	349.66
	18.0000	45.0005	10/08/09	07/22/10	764.20	810.01
	10.0000	45.1584	10/08/09	07/22/10	424.56	451.58
	20.0000	44.9063	10/09/09	07/22/10	849.13	898.13
	16.0000	45.3826	10/12/09	07/22/10	674.92	726.12
	16.0000	44.6510	10/13/09	07/22/10	674.92	714.42
	11.0000	45.1394	10/14/09	07/22/10	464.02	496.54
	7.0000	45.1394	10/14/09	07/23/10	302.76	315.97
	16.0000	45.1978	10/15/09	07/23/10	692.03	723.17
	16.0000	45.1580	10/16/09	07/23/10	692.04	722.53
	2.0000	46.0021	10/19/09	07/23/10	86.51	92.01
	12.0000	46.0021	10/19/09	07/26/10	518.55	552.02
	19.0000	47.7588	10/20/09	07/26/10	821.04	907.42
	22.0000	49.3588	10/21/09	07/26/10	950.68	1,085.89
	19.0000	44.6042	01/29/10	07/26/10	821.06	847.48
	GENZYME CORPORATION	14.0000	50.3181	11/24/09	07/29/10	978.45
0.0839		7.9147	10/29/09	07/01/10	0.63	0.66
0.1280		7.8214	10/29/09	07/01/10	0.92	1.00
HOLDINGS PLC-SPON ADR	14.5145	7.8214	10/29/09	07/19/10	106.75	113.52
	9.5177	7.9147	10/29/09	07/19/10	70.01	75.33
	14.0000	54.2128	08/05/09	07/09/10	665.85	758.98
ILLINOIS TOOL WORKS INC	12.0000	44.0141	10/07/09	07/22/10	509.46	528.17
	8.0000	43.7072	10/07/09	07/22/10	339.64	349.66
	18.0000	45.0005	10/08/09	07/22/10	764.20	810.01
	10.0000	45.1584	10/08/09	07/22/10	424.56	451.58
	20.0000	44.9063	10/09/09	07/22/10	849.13	898.13
	16.0000	45.3826	10/12/09	07/22/10	674.92	726.12
	16.0000	44.6510	10/13/09	07/22/10	674.92	714.42
	11.0000	45.1394	10/14/09	07/22/10	464.02	496.54
	7.0000	45.1394	10/14/09	07/23/10	302.76	315.97
	16.0000	45.1978	10/15/09	07/23/10	692.03	723.17
	16.0000	45.1580	10/16/09	07/23/10	692.04	722.53
	2.0000	46.0021	10/19/09	07/23/10	86.51	92.01
	12.0000	46.0021	10/19/09	07/26/10	518.55	552.02
	19.0000	47.7588	10/20/09	07/26/10	821.04	907.42
	22.0000	49.3588	10/21/09	07/26/10	950.68	1,085.89
	19.0000	44.6042	01/29/10	07/26/10	821.	

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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		
INTEL CORP	61.0000	20.5837	01/12/10	07/30/10	1,264.57	1,255.61	8.96		
	32.0000	20.4528	01/12/10	07/30/10	663.38	654.49	8.89		
	24.0000	20.7878	01/13/10	07/30/10	497.55	498.91	- 1.36		
LIMITED BRANDS INC	132.0000	15.2421	08/27/09	07/07/10	3,090.28	2,011.95	1,078.33		
KONINKLIJKE DSM NV-ADR	373.0000	11.7204	11/06/09	07/07/10	3,849.29	4,371.71	- 522.42		
	121.0000	12.5800	11/24/09	07/07/10	1,248.70	1,522.18	- 273.48		
MARVELL TECHNOLOGY GROUP LTD	6.0000	18.9497	12/14/09	07/28/10	92.66	113.69	- 21.03		
	35.0000	18.9505	12/15/09	07/28/10	540.53	663.27	- 122.74		
	75.0000	19.6889	12/16/09	07/28/10	1,158.29	1,476.68	- 318.39		
	19.0000	19.6889	12/16/09	07/29/10	285.14	374.08	- 88.94		
	42.0000	19.5960	12/16/09	07/29/10	630.32	823.03	- 192.71		
	30.0000	19.3622	12/17/09	07/29/10	450.23	580.87	- 130.64		
	22.0000	20.4600	03/29/10	07/29/10	330.17	450.12	- 119.95		
	24.0000	20.4600	03/29/10	07/30/10	353.62	491.04	- 137.42		
	39.0000	20.5382	03/30/10	07/30/10	574.63	800.99	- 226.36		
	35.0000	19.0580	06/18/10	07/30/10	515.70	667.03	- 151.33		
	19.0000	19.1689	06/21/10	07/30/10	279.96	364.21	- 84.25		
	11.0000	65.2205	03/29/10	07/22/10	709.82	717.43	- 7.61		
	11.0000	65.2660	03/30/10	07/22/10	709.82	717.93	- 8.11		
	10.0000	65.9007	03/31/10	07/22/10	645.30	659.01	- 13.71		
	6.0000	65.9936	04/01/10	07/22/10	387.18	395.97	- 8.79		
	2.0000	65.9936	04/01/10	07/23/10	130.23	131.99	- 1.76		
NOKIA CORP SPONSORED ADR	271.0000	14.2352	10/01/09	07/21/10	2,392.07	3,857.74	- 1,465.67		
PACTIV CORPORATION	16.0000	25.2560	03/26/10	07/28/10	495.73	404.10	91.63		
	8.0000	25.2865	03/26/10	07/28/10	247.87	202.29	45.58		
	19.0000	25.4829	03/29/10	07/29/10	586.76	484.18	102.58		
	3.0000	25.5820	03/29/10	07/29/10	92.65	76.75	15.90		
PARKER-HANNIFIN CORP	16.0000	58.3613	02/24/10	07/07/10	906.09	933.78	- 27.69		
	3.0000	58.0064	02/25/10	07/07/10	169.90	174.02	- 4.12		
	12.0000	58.0064	02/25/10	07/08/10	680.29	696.08	- 15.79		



DMA LONG TERM GROWTH V



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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							
QUESTAR CORP	46.0000	10.6464	08/17/09	07/02/10	701.96	489.74	212.22
	35.0000	10.9850	08/27/09	07/02/10	534.10	384.48	149.62
	30.0000	12.0825	09/29/09	07/02/10	457.80	362.48	95.32
	24.0000	13.0191	12/07/09	07/02/10	366.24	312.47	53.77
	22.0000	14.4590	01/06/10	07/02/10	335.72	318.10	17.62
RELIANCE STEEL & ALUMINUM CO	96.0000	41.7711	06/07/10	07/28/10	3,789.07	4,010.03	- 220.96
SPRINT NEXTEL CORP	107.0000	3.8049	08/27/09	07/07/10	452.61	407.13	45.48
	1,106.0000	3.8049	08/27/09	07/28/10	5,353.16	4,208.21	1,144.95
	263.0000	3.7998	11/24/09	07/28/10	1,272.95	999.37	273.58
TARGET CORP	27.0000	46.1797	12/07/09	07/19/10	1,358.61	1,246.86	111.75
	65.0000	46.1797	12/07/09	07/20/10	3,267.52	3,001.68	265.84
TEVA PHARMACEUTICAL ADR INDS LTD	16.0000	58.3480	01/08/10	07/27/10	800.54	933.57	- 133.03
	9.0000	58.9668	01/11/10	07/27/10	450.31	530.70	- 80.39
TURKIYE GARANTI BANKASI ADR	685.0000	4.3752	05/07/10	07/07/10	3,171.49	2,997.01	174.48
	55.0000	4.7000	05/10/10	07/07/10	254.65	258.50	- 3.85
	204.0000	4.7000	05/10/10	07/08/10	954.13	958.80	- 4.67
Total Short term					\$ 116,407.07	\$ 128,312.02	- \$11,904.95

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 2010
ACCOUNT NUMBER 4387-5820

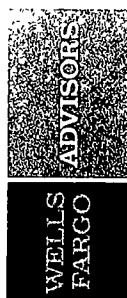
Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BERKSHIRE HATHAWAY INC SERIES B NEW	34.0000	70 3000	02/28/07	07/06/10	2,656 14	2,390 20	265 94		
BROWN AND BROWN INC COM	31 0000 25.0000	24.1785 20 1940	09/19/08 11/13/08	07/02/10 07/02/10	587 41 473 73	749 53 504 85	- 162 12 - 31.12		
CABOT MICROELECTRONICS CORPORATION	57 0000 43 0000 132 0000 8.0000 19.0000 20 0000	32.9672 32.5300 35 6582 31 7460 33.9497 38 4100	02/28/07 06/07/07 06/18/08 11/15/06 12/07/06 12/10/07	07/29/10 07/29/10 07/29/10 07/29/10 07/29/10 07/29/10	1,873 75 1,413 53 4,339 23 262 98 624.58 657.45	1,879 13 1,398 79 4,706.89 253 96 645 04 768.20	- 5 38 14 74 - 367.66 9 02 - 20 46 - 110 75		
CELESIO AG-UNSPON ADR	509 0000	4 2919	02/27/09	07/28/10	2,332 50	2,184 58	147 92		
CONOCOPHILLIPS	81.0000	79 5188	03/11/08	07/07/10	4,124.06	6,441 02	- 2,316.96		
DEUTSCHE BANK AG	18.0000 44 0000	116 5427 133 3719	02/27/08 07/30/07	07/07/10 07/07/10	1,085.85 2,654 29	2,097.77 5,868.35	- 1,011 92 - 3,214 06		
E M C CORP MASS	63 0000 89 0000	12.7800 12 8900	05/05/09 06/08/09	07/22/10 07/22/10	1,257.45 1,776 41	805 14 1,147.21	452 31 629 20		
ENI S P A SPON ADR	21 0000 88 0000	73.1400 34 7614	12/10/07 03/12/09	07/07/10 07/07/10	818.71 3,430.83	1,535.94 3,059.00	- 717 23 371.83		
FOREST OIL CORP NEW	23.0000 24.0000 30 0000	51.9196 54 1866 55 3673	04/01/08 04/02/08 08/13/08	07/06/10 07/06/10 07/06/10	638 77 666 55 833.20	1,194 15 1,300.48 1,661 02	- 555 38 - 633 93 - 827 82		
FRANCE TELECOM SPON ADR	149 0000 12 0000	27 3821 21 8604	01/09/09 03/12/09	07/07/10 07/07/10	2,825 32 227 55	4,079 93 262 33	- 1,254 61 - 34 78		
GENERAL ELECTRIC COMPANY	14.0000 125 0000 9.0000 115 0000	39 7494 40 0475 40.2100 39 8876	07/13/07 07/16/07 08/08/07 08/08/07	07/07/10 07/07/10 07/07/10 07/07/10	203 18 1,814.12 130.61 1,669.01	556.49 5,005 94 361 89 4,587 07	- 353.31 - 3,191 82 - 231 28 - 2,918 06		



DMA /LONG-TERM GROWTH V

NELSON PUETT FOUNDATION
74-6062365
2010 FORM 990-PF



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
GENERAL MILLS INC	2 0000	24.5240	03/18/09	07/16/10	71 23	49 04	22 19
	38.0000	25 2274	03/24/09	07/16/10	1,353.46	958.64	394 82
	16.0000	25 4168	04/08/09	07/16/10	569 89	406.68	163 21
	0.0881	7.9392	01/20/09	07/01/10	0 63	0.70	- 0 07
FRONTIER COMMUNICATIONS CORP	0.1804	8.3222	04/13/09	07/01/10	1 29	1 50	- 0 21
	0 1720	8 1648	04/20/09	07/01/10	1.23	1.40	- 0 17
	9.9936	7.9392	01/20/09	07/19/10	73.50	79.34	- 5 84
	20 4630	8.3222	04/13/09	07/19/10	150 50	170.30	- 19.80
	19 5113	8.1648	04/20/09	07/19/10	143.50	159 31	- 15.81
JEWETT ASSOCIATES INC	322.0000	38.6692	06/18/08	07/22/10	15,329.70	12,451 47	2,878 23
	29.0000	26.3920	03/09/09	07/22/10	1,380 62	765 37	615.25
	24.0000	28.3424	07/13/09	07/22/10	1,142.60	680.22	462.38
NTEL CORP	116.0000	15.6226	05/28/09	07/30/10	2,404.76	1,812 21	592 55
NVESCO PLC	8 0000	18.3637	06/11/09	07/27/10	155.60	146 91	8 69
	8.0000	18.3481	06/12/09	07/27/10	155.60	146.79	8.81
JOHNSON & JOHNSON	11 0000	63 6100	05/08/07	07/06/10	651 51	699 71	- 48.20
	25.0000	63 6872	05/08/07	07/06/10	1,480.72	1,592 18	- 111.46
	20.0000	63.5900	05/08/07	07/06/10	1,184.58	1,271 80	- 87.22
	8.0000	63.5094	07/13/07	07/06/10	473.84	508 08	- 34.24
	6.0000	63.8694	07/16/07	07/06/10	355 38	383.22	- 27.84
LABORATORY CORP OF AMER HLDGS	30.0000	70.0197	11/14/07	07/30/10	2,183 23	2,100.60	82 63
MACY'S INC	168 0000	33.3710	10/29/07	07/07/10	2 961.97	5,606 32	- 2,644.35
	40 0000	28.0594	12/14/07	07/07/10	705.23	1,122.38	- 417 15
	52 0000	21.6876	09/04/08	07/07/10	916 81	1,127 76	- 210 95
MCKESSON CORPORATION	39.0000	40 7660	05/20/09	07/22/10	2,516 64	1,589 88	926.76
MERCK & CO INC NEW	71 0000	18 2673	01/09/09	07/28/10	2,463 74	1,287 34	1,176.40
	104.0000	23.3390	03/12/09	07/28/10	3,608 86	2,427 26	1,181 60

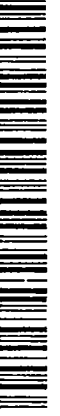
THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
NCR CORP NEW	4.0000	25.5999	05/07/08	07/28/10	55.56	102.40	- 46.84
	81.0000	25.5108	05/15/08	07/28/10	1,125.19	2,066.38	- 941.19
NEWS CORP INC-CL A	305.0000	6.6056	02/02/09	07/07/10	3,749.72	2,014.71	1,735.01
NOKIA CORP SPONSORED ADR	86.0000	15.3099	12/15/08	07/21/10	759.09	1,316.65	- 557.56
	146.0000	15.9900	01/02/09	07/21/10	1,288.70	2,334.54	- 1,045.84
	60.0000	12.0200	01/22/09	07/21/10	529.60	721.20	- 191.60
	1.0000	8.7700	03/09/09	07/21/10	8.82	8.77	0.05
	318.0000	10.9001	03/12/09	07/21/10	2,806.91	3,466.23	- 659.32
	30.0000	13.4285	07/16/09	07/21/10	264.80	402.86	- 138.06
PPL CORPORATION	32.0000	38.1873	03/19/07	07/15/10	828.20	1,222.00	- 393.80
POLYCOM INC	42.0000	15.8461	04/16/09	07/01/10	1,206.17	665.53	540.64
PUBLIC SVC ENTERPRISE GROUP INC	44.0000	39.8813	03/27/08	07/20/10	1,445.59	1,754.77	- 309.18
	16.0000	40.2921	03/28/08	07/20/10	525.68	644.67	- 118.99
RYLAND GROUP INC	615.0000	23.8164	06/18/08	07/29/10	10,025.06	14,647.08	- 4,622.02
	35.0000	12.4932	03/09/09	07/29/10	570.53	437.26	133.27
	26.0000	17.2682	06/08/09	07/29/10	423.82	448.97	- 25.15
	26.0000	15.3110	07/13/09	07/29/10	423.83	398.09	25.74
TEVA PHARMACEUTICAL ADR INDS LTD	6.0000	46.5152	02/08/08	07/26/10	299.84	279.08	20.76
	17.0000	46.6294	02/12/08	07/26/10	849.55	792.70	56.85
	20.0000	47.5400	02/13/08	07/26/10	999.48	950.80	48.68
	6.0000	42.2224	02/06/09	07/26/10	299.85	253.34	46.51
	17.0000	42.2224	02/06/09	07/27/10	850.57	717.78	132.79
	7.0000	42.3494	02/06/09	07/27/10	350.23	296.45	53.78
	42.0000	43.9784	04/23/09	07/27/10	2,101.42	1,847.09	254.33
TRANSOCEAN LTD ORDINARY SHARES	12.7822	77.2258	02/28/07	07/20/10	625.26	987.11	- 361.85
	35.6780	122.0938	02/28/07	07/20/10	1,745.25	4,356.00	- 2,610.75
	12.8440	133.8200	05/03/07	07/20/10	628.28	1,718.77	- 1,090.49
	17.4900	89.3488	05/08/07	07/20/10	855.55	1,562.71	- 707.16



DMA LONG-TERM GROWTH V

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WELLS
FARGO

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 2010
ACCOUNT NUMBER. 4387-5820

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			ACQUIRED	CLOSE DATE			
	1.4270	133.7187	05/08/07	07/20/10	69.80	190.83	- 121.03
	10.4940	89.3282	05/09/07	07/20/10	513.33	937.41	- 424.08
	16.2848	133.8200	05/09/07	07/20/10	796.62	2,179.18	- 1,382.56
Total Long term					\$ 118,952.24	\$ 143,031.63	- \$24,079.39

DMA /LONG-TERM GROWTH V

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THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 4387-5820

Realized gain/loss

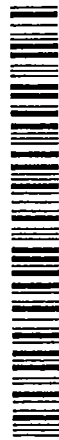
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	43,826 21	-141,701 81	-97,875 60	157,959 36	-185,974 45	-28,015 09
Long term	193,970 81	-182,922 88	11,047 93	305,509 29	-283,019 25	22,490 04
Total Realized Gain/Loss	\$237,797.02	-\$324,624.69	-\$86,827.67	\$463,468.65	-\$468,993.70	-\$5,525.05

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PNC FINANCIAL SERVICES GROUP	32 0000	56 2456	01/29/10	08/31/10	1,610 54	1,799 86	-189 32
EDF - UNSPON ADR	105 0000	11 4614	11/05/09	08/31/10	830 45	1,203 45	-373 00
PACTIV CORPORATION	11 0000	25 5820	03/29/10	08/09/10	337 97	281 40	56 57
EDF - UNSPON ADR	147 0000	11 1122	11/06/09	08/31/10	1,162 65	1,633 50	-470 85
PACTIV CORPORATION	1 0000	25 1688	03/30/10	08/09/10	30 73	25 17	5 56
AGL RES INC	17 0000	36 1259	08/24/10	08/31/10	620 99	614 14	6 85
PACTIV CORPORATION	23 0000	25 1688	03/30/10	08/10/10	701 02	578 88	122 14
AGILENT TECH INC	5 0000	29 4492	02/02/10	08/31/10	136 93	147 24	-10 31
PACTIV CORPORATION	3 0000	25 7785	04/14/10	08/10/10	91 44	77 34	14 10
AGILENT TECH INC	31 0000	29 6648	02/03/10	08/31/10	848 96	919 61	-70 65
PACTIV CORPORATION	26 0000	25 7785	04/14/10	08/31/10	841 08	670 24	170 84
AGILENT TECH INC	31 0000	29 2720	02/04/10	08/31/10	848 97	907 43	-58 46
PACTIV CORPORATION	29 0000	25 9994	04/15/10	08/31/10	938 13	753 98	184 15
AGILENT TECH INC	31 0000	29 2564	02/04/10	08/31/10	848 97	906 95	-57 98
PACTIV CORPORATION	54 0000	25 6486	04/27/10	08/31/10	1,746 88	1,385 03	361 85
AGILENT TECH INC	34 0000	29 1977	02/05/10	08/31/10	931 12	992 72	-61 60
PARKER-HANNIFIN CORP	45 0000	60 3440	05/24/10	08/31/10	2,646 85	2,715 48	-68 63
AGILENT TECH INC	30 0000	28 6540	02/05/10	08/31/10	821 58	859 62	-38 04
PARKER-HANNIFIN CORP	58 0000	61 0745	06/01/10	08/31/10	3,411 50	3,542 32	-130 82
AGILENT TECH INC	28 0000	28 8783	02/05/10	08/31/10	766 81	808 59	-41 78
	28 0000	32 0891	06/15/10	08/31/10	766 83	898 49	-131 66



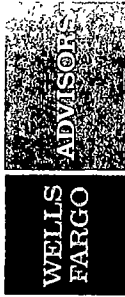
THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2010
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Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRICELINE COM INC COM NEW	4 0000	160 1696	11/02/09	08/13/10	1,191 27	640 68	550 59
PROCTER & GAMBLE CO	210 0000	60 9206	06/07/10	08/31/10	12,446 49	12,793 33	-346 84
	81 0000	61 1255	06/17/10	08/31/10	4,800 79	4,951 17	-150 38
PROGRESSIVE CORP OHIO	52 0000	20 6400	04/14/10	08/31/10	1,021 66	1,073 28	-51 62
	52 0000	20 8515	04/15/10	08/31/10	1,021 67	1,084 28	-62 61
AMERICAN TOWER CORP CL A	33 0000	42 7212	03/29/10	08/31/10	1,523 26	1,409 80	113 46
PROGRESSIVE CORP OHIO	60 0000	19 6664	08/19/10	08/31/10	1,178 85	1,179 99	-1 14
AMERICAN TOWER CORP CL A	29 0000	42 6384	03/30/10	08/31/10	1,338 63	1,236 51	102 12
TD AMERITRADE HOLDING INC	104 0000	15 8419	07/16/10	08/31/10	1,520 45	1,647 56	-127 11
	104 0000	16 0196	07/26/10	08/31/10	1,520 45	1,666 04	-145 59
	74 0000	16 7397	08/09/10	08/31/10	1,081 87	1,238 74	-156 87
QEP RESOURCES INC	30 0000	24 9884	09/29/09	08/31/10	875 68	749 65	126 03
	24 0000	26 9256	12/07/09	08/31/10	700 55	646 21	54 34
	22 0000	29 9034	01/06/10	08/31/10	642 18	657 87	-15 69
ANADARKO PETROLEUM CORP	13 0000	71 4343	03/29/10	08/20/10	639 50	928 65	-289 15
	8 0000	71 4343	03/29/10	08/23/10	386 81	571 47	-184 66
	9 0000	71 8801	03/30/10	08/23/10	435 17	646 92	-211 75
	12 0000	71 8801	03/30/10	08/24/10	552 07	862 56	-310 49
	7 0000	73 3160	03/31/10	08/24/10	322 05	513 22	-191 17
RR DONNELLEY & SONS CO	232 0000	20 4242	03/15/10	08/31/10	3,528 56	4,738 41	-1,209 85
ANADARKO PETROLEUM CORP	13 0000	73 3160	03/31/10	08/24/10	609 31	953 10	-343 79





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RR DONNELLEY & SONS CO	77 0000	20 6087	03/16/10	08/31/10	1,171 12	1,586 87	-415 75
ANADARKO PETROLEUM CORP	6 0000	74 1135	04/01/10	08/24/10	281 23	444 69	-163 46
RR DONNELLEY & SONS CO	155 0000	21 4753	03/29/10	08/31/10	2,357 45	3,328 67	-971 22
DELTA AIR LINES INC NEW	87 0000	8 9713	10/19/09	08/31/10	890 86	780 50	110 36
	107 0000	9 0378	10/20/09	08/31/10	1,095 66	967 04	128 62
RAYTHEON COMPANY	84 0000	48 3482	07/07/10	08/31/10	3,689 22	4,061 25	-372 03
DELTA AIR LINES INC NEW	100 0000	8 9369	10/21/09	08/31/10	1,023 98	893 69	130 29
	31 0000	8 3000	10/22/09	08/31/10	317 43	257 30	60 13
	45 0000	8 1677	10/23/09	08/31/10	460 79	367 55	93 24
	21 0000	8 1704	10/23/09	08/31/10	215 03	171 58	43 45
RAYMOND JAMES FINANCIAL INC	44 0000	26 7547	06/23/10	08/31/10	1,013 36	1,177 21	-163 85
DELTA AIR LINES INC NEW	57 0000	7 9988	10/26/09	08/31/10	583 67	455 93	127 74
	10 0000	7 9982	11/11/09	08/31/10	102 39	79 98	22 41
	230 0000	14 6797	04/01/10	08/31/10	2,355 16	3,376 33	-1,021 17
	93 0000	14 6962	04/05/10	08/31/10	952 30	1,366 75	-414 45
	98 0000	12 0382	04/30/10	08/31/10	1,003 51	1,179 74	-176 23
	303 0000	11 9292	05/07/10	08/31/10	3,102 69	3,614 55	-511 86
ARCHER-DANIELS-MIDLAND CO	118 0000	28 6100	03/16/10	08/31/10	3,598 94	3,375 98	222 96
ATHENAHEALTH INC	441 0000	26 6686	06/30/10	08/31/10	11,845 10	11,760 85	84 25
	14 0000	26 6650	07/23/10	08/31/10	376 03	373 31	2 72
	182 0000	27 1603	08/11/10	08/31/10	4,888 46	4,943 17	-54 71
REYNOLDS AMERICAN INC	76 0000	44 6628	10/05/09	08/09/10	4,360 09	3,394 37	965 72
	9 0000	44 6628	10/05/09	08/10/10	513 28	401 96	111 32
	40 0000	46 3591	10/06/09	08/10/10	2,281 25	1,854 36	426 89
RIO TINTO PLC	63 0000	223 5586	01/04/10	08/31/10	3,175 98	3,521 05	-345 07
SPONSORED ADR							
ROSS STORES INC (CALIF)	148 0000	44 3695	01/25/10	08/31/10	7,266 67	6,566 68	699 99
	64 0000	45 0328	01/26/10	08/31/10	3,142 34	2,882 10	260 24
BB&T CORP	250 0000	32 3129	04/01/10	08/31/10	5,449 91	8,078 23	-2,628 32
ROSS STORES INC (CALIF)	80 0000	53 2541	07/28/10	08/31/10	3,927 94	4,260 33	-332 39

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BB&T CORP	72 0000	32 5549	04/05/10	08/31/10	1,569 58	2,343 95	-774 37
RADIOSHACK CORP	601 0000	23 0933	04/26/10	08/31/10	11,011 45	13,879 07	-2,867 62
	189 0000	21 9987	06/09/10	08/31/10	3,462 84	4,157 75	-694 91
ROWAN COMPANIES INC	159 0000	29 8293	04/01/10	08/31/10	4,086 98	4,742 86	-655 88
ROYAL CARIBBEAN CRUISES LTD NORWAY	195 0000	30 0681	05/07/10	08/31/10	4,712 03	5,863 28	-1,151 25
BJS WHSL CLUB INC	87 0000	32 2846	05/10/10	08/31/10	2,102 30	2,808 76	-706 46
	37 0000	34 5258	02/01/10	08/31/10	1,548 42	1,277 46	270 96
RYDER SYSTEM INC	95 0000	41 7014	10/12/09	08/31/10	3,608 98	3,961 63	-352 65
BJS WHSL CLUB INC	41 0000	36 8285	04/16/10	08/31/10	1,715 82	1,509 97	205 85
RYDER SYSTEM INC	75 0000	41 7338	10/13/09	08/31/10	2,849 21	3,130 04	-280 83
RYLAND GROUP INC	107 0000	18 3959	05/27/10	08/31/10	1,716 25	1,968 36	-252 11
SM ENERGY CO COM	267 0000	29 1357	09/11/09	08/31/10	9,857 47	7,779 23	2,078 24
BP PLC SPONS ADR	57 0000	50 7760	05/04/10	08/31/10	1,977 87	2,894 23	-916 36
SAFEWAY INC NEW	275 0000	23 5433	05/07/10	08/31/10	5,206 67	6,474 41	-1,267 74
BP PLC SPONS ADR	6 0000	35 6596	07/20/10	08/31/10	208 20	213 96	-5 76
SAFEWAY INC NEW	110 0000	23 9375	05/10/10	08/31/10	2,082 67	2,633 13	-550 46
	216 0000	21 4028	06/07/10	08/31/10	4,089 61	4,623 00	-533 39
BAIDU INC ADR	38 0000	72 9667	05/28/10	08/31/10	2,914 54	2,772 73	141 81
	26 0000	73 2771	05/28/10	08/31/10	1,994 16	1,905 20	88 96
ST JUDE MEDICAL INC	19 0000	34 1724	10/06/09	08/31/10	657 59	649 28	8 31
BAIDU INC ADR	37 0000	74 5229	06/15/10	08/31/10	2,837 86	2,757 35	80 51
SALESFORCE COM	26 0000	86 9822	06/30/10	08/31/10	2,824 58	2,261 54	563 04
	25 0000	85 0400	07/01/10	08/31/10	2,715 96	2,126 00	589 96
SANDISK CORPORATION	151 0000	43 0027	05/03/10	08/31/10	5,110 63	6,493 41	-1,382 78
	24 0000	42 3416	05/04/10	08/31/10	812 28	1,016 20	-203 92
	104 0000	45 0896	08/02/10	08/31/10	3,519 91	4,689 32	-1,169 41
BANCO DO BRASIL SA SPONSORED ADR	400 0000	15 5000	01/29/10	08/31/10	6,493 09	6,200 00	293 09
SARA LEE CORP	506 0000	14 3470	06/07/10	08/31/10	7,316 93	7,259 58	57 35
BANK OF AMERICA CORP	259 0000	16 2094	05/07/10	08/31/10	3,193 41	4,198 23	-1,004 82



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SARA LEE CORP	300 0000	14 7044	06/17/10	08/31/10	4,338 10	4,411 32	-73 22
BANK OF HAWAII CORP	22 0000	48 5467	04/14/10	08/31/10	962 92	1,068 03	-105 11
SARA LEE CORP	67 0000	14 7741	06/21/10	08/31/10	968 85	989 87	-21 02
BANK OF HAWAII CORP	11 0000	51 8870	04/20/10	08/31/10	481 46	570 76	-89 30
	11 0000	51 8979	04/20/10	08/31/10	481 46	570 88	-89 42
	20 0000	51 4996	05/04/10	08/31/10	875 38	1,029 99	-154 61
	4 0000	51 2600	05/05/10	08/31/10	175 08	205 04	-29 96
	1 0000	45 8680	05/25/10	08/31/10	43 77	45 87	-2 10
SEMTECH CORP	126 0000	16 2776	11/19/09	08/31/10	2,125 58	2,050 98	74 60
	5 0000	18 0565	03/17/10	08/31/10	84 34	90 28	-5 94
	11 0000	17 9018	03/18/10	08/31/10	185 56	196 92	-11 36
BARCLAYS PLC ADR	376 0000	21 2783	03/12/10	08/31/10	6,954 01	8,000 64	-1,046 63
SEMTECH CORP	19 0000	17 6374	03/19/10	08/31/10	320 53	335 11	-14 58
BARNES GROUP INC	648 0000	20 2327	04/13/10	08/26/10	10,012 07	13,110 79	-3,098 72
SEMTECH CORP	16 0000	17 7749	03/19/10	08/31/10	269 92	284 40	-14 48
BARNES GROUP INC	356 0000	20 8278	04/22/10	08/26/10	5,500 46	7,414 70	-1,914 24
SEMTECH CORP	15 0000	17 6270	03/19/10	08/31/10	253 05	264 41	-11 36
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	274 0000	16 3538	11/06/09	08/31/10	4,715 37	4,480 94	234 43
BECKMAN COULTER INC	297 0000	16 2486	12/03/09	08/31/10	5,111 20	4,825 83	285 37
	30 0000	65 8165	02/22/10	08/31/10	1,372 77	1,974 50	-601 73
SHARP CORP ADR	99 0000	11 2900	11/24/09	08/31/10	948 30	1,117 71	-169 41
BECKMAN COULTER INC	19 0000	67 4378	03/01/10	08/31/10	869 42	1,281 32	-411 90
SHARP CORP ADR	280 0000	11 2377	07/28/10	08/31/10	2,682 09	3,146 56	-464 47
BECKMAN COULTER INC	31 0000	56 3491	06/08/10	08/31/10	1,418 54	1,746 82	-328 28
	32 0000	46 9826	07/23/10	08/31/10	1,464 30	1,503 45	-39 15
BECTON DICKINSON & CO	47 0000	71 5183	06/21/10	08/31/10	3,236 07	3,361 36	-125 29
	29 0000	67 5428	07/29/10	08/31/10	1,996 73	1,958 74	37 99
BERKSHIRE HATHAWAY INC SERIES B NEW	42 0000	82 4807	03/09/10	08/31/10	3,268 38	3,464 19	-195 81
	31 0000	81 9012	03/11/10	08/31/10	2,412 39	2,538 94	-126 55
BIG LOTS INC	51 0000	29 3867	12/29/09	08/31/10	1,591 19	1,498 72	92 47

THE NELSON PUETT FOUNDATION

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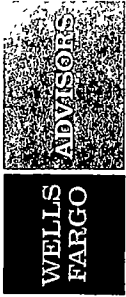
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SMITHFIELD FOODS INC	55 0000	29 2198	12/30/09	08/31/10	1,716 00	1,607 09	108 91
BILL BARRETT CORP	84 0000	29 3783	12/31/09	08/31/10	2,620 80	2,467 78	153 02
	91 0000	28 9017	01/04/10	08/31/10	2,839 20	2,630 05	209 15
	237 0000	17 2348	05/07/10	08/31/10	3,765 86	4,084 65	-318 79
	38 0000	32 8423	09/23/09	08/31/10	1,238 40	1,248 01	-9 61
	47 0000	30 5712	02/05/10	08/31/10	1,531 71	1,436 85	94 86
H & R BLOCK INC	12 0000	17 9580	04/07/10	08/31/10	159 23	215 50	-56 27
	11 0000	18 0370	04/07/10	08/31/10	145 96	198 41	-52 45
	12 0000	17 9906	04/08/10	08/31/10	159 23	215 89	-56 66
	12 0000	18 2470	04/08/10	08/31/10	159 23	218 96	-59 73
	11 0000	18 0370	04/08/10	08/31/10	145 96	198 41	-52 45
	11,0000	18 2664	04/09/10	08/31/10	145 96	200 93	-54 97
SNAP-ON INC	27 0000	36 4949	09/01/09	08/31/10	1,103 72	985 36	118 36
H & R BLOCK INC	11 0000	18 2680	04/09/10	08/31/10	145 96	200 95	-54 99
	9 0000	18 4565	04/12/10	08/31/10	119 43	166 11	-46 68
SOTHEBY'S	5 0000	20 3089	12/03/09	08/31/10	132 59	101 54	31 05
H & R BLOCK INC	7 0000	18 4380	04/12/10	08/31/10	92 89	129 07	-36 18
SOTHEBY'S	159 0000	20 5415	12/04/09	08/31/10	4,216 62	3,266 11	950 51
H & R BLOCK INC	19 0000	17 9405	04/13/10	08/31/10	252 13	340 87	-88 74
SOUTHWESTERN ENERGY CO	47 0000	44 5275	03/12/10	08/31/10	1,547 68	2,092 79	-545 11
H & R BLOCK INC	89 0000	17 6320	04/23/10	08/31/10	1,181 03	1,569 25	-388 22
SPDR DJ WILSHIRE INTLETF	391 0000	33 6399	01/29/10	08/31/10	13,805 27	13,153 20	652 07
REAL ESTATE							
H & R BLOCK INC	98 0000	18 8842	04/29/10	08/31/10	1,300 46	1,850 65	-550 19
STATE STR CORP	30 0000	43 5850	04/28/10	08/31/10	1,042 48	1,307 56	-265 08
STERIS CORP	65 0000	29 1423	12/07/09	08/31/10	1,877 16	1,894 25	-17 09
SUMITOMO MITSUI FINL	1,366 0000	3 3311	02/01/10	08/31/10	3,989 20	4,550 28	-561 08
GROUP INC ADR							
BROADCOM CORP	35 0000	27 0634	11/05/09	08/31/10	1,112 28	947 22	165 06
CL A							
	33 0000	27 0748	11/06/09	08/31/10	1,048 72	893 47	155 25
	25 0000	35 9162	06/15/10	08/31/10	794 49	897 91	-103 42
	15 0000	35 4999	06/18/10	08/31/10	476 69	532 50	-55 81



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TJX COS INC NEW	12 0000	35 9412	06/21/10	08/31/10	381 36	431 30	-49 94
	177 0000	37 9195	12/14/09	08/31/10	7,071 05	6,711 75	359 30
	98 0000	38 1099	12/15/09	08/31/10	3,915 04	3,734 77	180 27
BRUSH ENGINEERED MTRL INC	55 0000	25 1650	10/12/09	08/31/10	1,331 85	1,384 08	-52 23
TJX COS INC NEW	33 0000	38 3625	01/29/10	08/31/10	1,318 34	1,265 96	52 38
BRUSH ENGINEERED MTRL INC	20 0000	25 0199	10/13/09	08/31/10	484 31	500 40	-16 09
	486 0000	26 5106	10/14/09	08/31/10	11,768 77	12,884 15	-1,115 38
	30 0000	17 3213	02/11/10	08/31/10	726 46	519 64	206 82
	226 0000	17 3901	02/12/10	08/31/10	5,472 74	3,930 16	1,542 58
BUCYRUS INTERNATIONAL INC	90 0000	53 9369	02/02/10	08/31/10	5,013 82	4,854 32	159 50
TAUBMAN CENTERS INC REIT	39 0000	31 9276	02/09/10	08/31/10	1,603 65	1,245 18	358 47
BUFFALO WILD WINGS INC	280 0000	42 1652	08/18/10	08/31/10	11,715 00	11,806 26	-91 26
TECH DATA CORP	29 0000	39 6624	06/23/10	08/31/10	1,050 95	1,150 21	-99 26
	15 0000	38 3434	06/24/10	08/31/10	543 60	575 15	-31 55
CABOT OIL & GAS	30 0000	38 4032	02/10/10	08/31/10	836 38	1,152 10	-315 72
	58 0000	31 4266	06/30/10	08/31/10	1,617 02	1,822 74	-205 72
CACI INTL INC CLASS A	130 0000	46 1129	07/22/10	08/31/10	5,399 87	5,994 68	-594 81
	127 0000	46 4918	07/23/10	08/31/10	5,275 26	5,904 46	-629 20
	121 0000	47 2241	07/29/10	08/31/10	5,026 04	5,714 12	-688 08
THERMO FISHER SCIENTIFIC INC	11 0000	47 7975	10/21/09	08/31/10	463 31	525 77	-62 46
	13 0000	46 4083	10/22/09	08/31/10	547 56	603 31	-55 75
CAPITAL ONE FINANCIAL CORP	56 0000	42 5561	04/05/10	08/31/10	2,112 28	2,383 14	-270 86
	46 0000	42 9243	04/06/10	08/31/10	1,735 09	1,974 52	-239 43
	54 0000	43 2678	04/07/10	08/31/10	2,036 85	2,336 46	-299 61
CARDINAL HEALTH INC	241 0000	32 9883	12/29/09	08/31/10	7,217 82	7,950 18	-732 36
	59 0000	32 6294	12/30/09	08/31/10	1,767 02	1,925 13	-158 11
	40 0000	32 5649	12/31/09	08/31/10	1,197 98	1,302 60	-104 62
	42 0000	32 4673	01/04/10	08/31/10	1,257 88	1,363 63	-105 75

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Realized Gain/Loss Detail continued

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTURYLINK INC	49 0000	31 5019	09/08/09	08/31/10	1,763 48	1,543 59	219 89
	39 0000	32 6297	09/24/09	08/31/10	1,403 59	1,272 56	131 03
	43 0000	34 3540	11/05/09	08/31/10	1,547 55	1,477 22	70 33
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	138 0000	25 4158	04/22/10	08/31/10	3,004 96	3,507 39	-502 43
TITANIUM METALS CORP COM NEW	319 0000	17 0497	06/07/10	08/31/10	5,672 80	5,438 85	233 95
CHUBB CORP	69 0000	50 0181	01/29/10	08/31/10	3,750 10	3,451 25	298 85
TITANIUM METALS CORP COM NEW	201 0000	16 8819	06/08/10	08/31/10	3,574 41	3,393 26	181 15
CIMAREX ENERGY CO	40 0000	61 3459	05/07/10	08/31/10	2,595 95	2,453 84	142 11
	29 0000	64 0699	05/10/10	08/31/10	1,882 07	1,858 03	24 04
CISCO SYSTEMS INC	10 0000	23 8770	11/11/09	08/31/10	201 19	238 77	-37 58
	62 0000	23 8099	07/14/10	08/31/10	1,247 44	1,476 22	-228 78
CITIGROUP INC	1,922 0000	3 9955	06/28/10	08/31/10	7,072 83	7,679 35	-606 52
	265 0000	4 1160	07/26/10	08/31/10	975 18	1,090 74	-115 56
	447 0000	4 1981	07/27/10	08/31/10	1,644 94	1,876 55	-231 61
CITY NATIONAL CORP	35 0000	46 9632	02/11/10	08/31/10	1,660 02	1,643 71	16 31
TRANSOCEAN LTD ORDINARY SHARES	54 0000	85 6609	03/12/10	08/31/10	2,794 69	4,625 69	-1,831 00
CITY NATIONAL CORP	85 0000	46 7891	02/12/10	08/31/10	4,031 48	3,977 07	54 41
TRANSOCEAN LTD ORDINARY SHARES	53 0000	88 6599	04/01/10	08/31/10	2,742 95	4,698 97	-1,956 02
CITY NATIONAL CORP	61,0000	48 8693	02/19/10	08/31/10	2,893 18	2,981 03	-87 85
	30 0000	54 7158	06/09/10	08/31/10	1,422 88	1,641 47	-218 59
URS CORP NEW	66 0000	39 1322	11/02/09	08/31/10	2,356 73	2,582 73	-226 00
	49 0000	45 3145	01/04/10	08/31/10	1,749 70	2,220 41	-470 71
CHARLES RIVER LABORATORIES	53 0000	32 5068	12/15/09	08/31/10	1,509 42	1,722 86	-213 44
ULTRA PETROLEUM CORP	54 0000	48 5375	03/11/10	08/31/10	2,100 03	2,621 03	-521 00
COMCAST CORP NEW CL A	220 0000	18 8183	04/01/10	08/31/10	3,715 74	4,140 03	-424 29
UNILEVER PLC SPONS ADR	95 0000	27 7948	06/03/10	08/31/10	2,512 70	2,640 51	-127 81
COMCAST CORP NEW CL A	33 0000	18 8235	04/05/10	08/31/10	557 36	621 18	-63 82





THE NELSON PUETT FOUNDATION

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNILEVER PLC SPONS ADR	95 0000	26 3043	08/25/10	08/31/10	2,512 71	2,498 91	13 80
COMCAST CORP NEW CL A	140 0000	18 3561	05/07/10	08/31/10	2,364 56	2,569 85	-205 29
	105 0000	18 0331	05/10/10	08/31/10	1,773 42	1,893 48	-120 06
UNITED MICROELECTRONICS CORP ADR	1,308 0000	3 4091	11/05/09	08/31/10	3,363 99	4,459 10	-1,095 11
COMCAST CORP NEW CL A	163 0000	17 9931	06/28/10	08/31/10	2,753 03	2,932 88	-179 85
COMMSCOPE INC	458 0000	29 0786	09/10/09	08/18/10	9,378 07	13,318 00	-3,939 93
UNITEDHEALTH GROUP INC	63 0000	32 0069	02/05/10	08/31/10	2,004 11	2,016 43	-12 32
COMMSCOPE INC	157 0000	27 5491	02/01/10	08/18/10	3,214 76	4,325 21	-1,110 45
UNITEDHEALTH GROUP INC	19 0000	32 4429	02/05/10	08/31/10	604 41	616 42	-12 01
CA INC	27 0000	32 5947	02/08/10	08/31/10	858 90	880 06	-21 16
	133 0000	22 3399	08/31/09	08/31/10	2,378 00	2,971 21	-593 21
UNITEDHEALTH GROUP INC	57 0000	32 7379	02/09/10	08/31/10	1,813 25	1,866 06	-52 81
	27 0000	32 6108	02/09/10	08/31/10	858 91	880 49	-21 58
COMSTOCK RESOURCES INC NEW	17 0000	32 9814	03/11/10	08/31/10	369 06	560 68	-191 62
	14 0000	33 5521	03/12/10	08/31/10	303 93	469 73	-165 80
UNUM GROUP	200 0000	23 2676	03/12/10	08/31/10	3,891 94	4,653 52	-761 58
COMSTOCK RESOURCES INC NEW	16 0000	32 8295	03/15/10	08/31/10	347 35	525 27	-177 92
	15 0000	32 9589	03/16/10	08/31/10	325 64	494 38	-168 74
	31 0000	33 2570	03/17/10	08/31/10	673 01	1,030 97	-357 96
VALE SA ADR REPSTG PFD	177 0000	23 2618	05/07/10	08/31/10	4,130 00	4,117 34	12 66
COMSTOCK RESOURCES INC NEW	9 0000	34 0330	03/18/10	08/31/10	195 39	306 30	-110 91
VALE SA ADR REPSTG PFD	179 0000	24 0216	07/28/10	08/31/10	4,176 68	4,299 87	-123 19
CONOCOPHILLIPS	66 0000	51 9115	11/05/09	08/31/10	3,447 78	3,426 16	21 62
	52 0000	54 6569	07/28/10	08/31/10	2,716 43	2,842 16	-125 73
	52 0000	54 5653	07/28/10	08/31/10	2,716 43	2,837 40	-120 97
	17 0000	55 2775	07/30/10	08/31/10	888 06	939 72	-51 66

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERIZON COMMUNICATIONS COM	16 0000	55 0794	07/30/10	08/31/10	835 83	881 27	-45 44
	16 0000	56 2183	08/02/10	08/31/10	835 83	899 49	-63 66
	14 0000	57 1031	08/03/10	08/31/10	731 35	799 44	-68 09
	15 0000	57 9574	08/04/10	08/31/10	783 59	869 36	-85 77
	26 0000	57 5666	08/05/10	08/31/10	1,358 23	1,496 73	-138 50
VERIZON COMMUNICATIONS COM	61 0000	27 8525	10/29/09	08/31/10	1,796 61	1,699 01	97 60
CONSTELLATION BRANDS INC CL A	328 0000	16 1430	01/29/10	08/31/10	5,358 80	5,294 90	63 90
VERIZON COMMUNICATIONS COM	40 0000	28 1851	10/29/09	08/31/10	1,178 12	1,127 41	50 71
CONSTELLATION BRANDS INC CL A	121 0000	16 1794	03/18/10	08/31/10	1,976 88	1,957 71	19 17
CONSTELLATION ENERGY GROUP INC	118 0000	36 8391	04/05/10	08/31/10	3,421 11	4,347 01	-925 90
	68 0000	37 5166	04/06/10	08/31/10	1,971 49	2,551 13	-579 64
	31 0000	37 8560	04/07/10	08/31/10	898 76	1,173 54	-274 78
VIVENDI-UNSPON ADR	132 0000	30 8924	10/01/09	08/31/10	3,061 61	4,077 80	-1,016 19
CONSTELLATION ENERGY GROUP INC	165 0000	32 0769	07/07/10	08/31/10	4,783 76	5,292 69	-508 93
VIVENDI-UNSPON ADR	86 0000	28 4000	11/24/09	08/31/10	1,994 68	2,442 40	-447 72
CONSTELLATION ENERGY GROUP INC	36 0000	33 0347	07/08/10	08/31/10	1,043 74	1,189 25	-145 51
VIVENDI-UNSPON ADR	151 0000	26 7440	03/12/10	08/31/10	3,502 31	4,038 34	-536 03
WAL-MART STORES INC	51 0000	48 9592	10/01/09	08/31/10	2,565 76	2,496 92	68 84
	12 0000	49 5885	10/08/09	08/31/10	603 71	595 06	8 65
	23 0000	50 1263	11/02/09	08/31/10	1,157 11	1,152 91	4 20
	23 0000	53 5043	12/22/09	08/31/10	1,157 11	1,230 60	-73 49
	25 0000	54 1680	01/04/10	08/31/10	1,257 73	1,354 20	-96 47
	27 0000	53 4090	01/20/10	08/31/10	1,358 35	1,442 04	-83 69
COPART INC	36 0000	33 3472	11/10/09	08/31/10	1,192 29	1,200 49	-8 20
WAL-MART STORES INC	17 0000	53 8300	01/29/10	08/31/10	855 27	915 11	-59 84
WARNACO GROUP INC CL A	31 0000	42 1190	05/07/10	08/31/10	1,251 13	1,305 69	-54 56





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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORELOGIC INC	303 0000	19 5731	08/06/10	08/31/10	5,236 35	5,930 65	-694 30
WARNACO GROUP INC CL A	39 0000	36 3124	06/30/10	08/31/10	1,574 02	1,416 18	157 84
CORELOGIC INC	324 0000	17 8720	08/26/10	08/31/10	5,599 27	5,790 53	-191 26
WASHINGTON FED INC	79 0000	16 5566	10/22/09	08/31/10	1,105 98	1,307 97	-201 99
COVANCE INC	34 0000	38 0950	07/30/10	08/31/10	1,304 21	1,295 23	8 98
WASHINGTON FED INC	36 0000	19 9413	03/15/10	08/31/10	503 99	717 89	-213 90
	11 0000	20 0663	03/16/10	08/31/10	153 99	220 73	-66 74
	10 0000	19 9732	03/16/10	08/31/10	140 00	199 73	-59 73
	14 0000	20 2883	03/17/10	08/31/10	196 00	284 04	-88 04
COVIDIEN PLC	17 0000	43 2855	10/15/09	08/31/10	614 37	735 85	-121 48
SHS							
WASHINGTON FED INC	10 0000	20 3785	03/17/10	08/31/10	140 00	203 79	-63 79
COVIDIEN PLC	17 0000	43 8633	10/16/09	08/31/10	614 37	745 68	-131 31
SHS							
WASHINGTON FED INC	17 0000	20 2288	03/18/10	08/31/10	238 00	343 89	-105 89
COVIDIEN PLC	15 0000	44 8817	10/19/09	08/31/10	542 09	673 23	-131 14
SHS							
WASHINGTON FED INC	13 0000	20 2223	03/18/10	08/31/10	182 00	262 89	-80 89
COVIDIEN PLC	17 0000	44 1240	10/20/09	08/31/10	614 37	750 11	-135 74
SHS							
	16 0000	44 1271	10/20/09	08/31/10	578 23	706 03	-127 80
	66 0000	43 7321	10/21/09	08/31/10	2,385 20	2,886 32	-501 12
	21 0000	43 9402	10/21/09	08/31/10	758 92	922 74	-163 82
	20 0000	48 9999	01/08/10	08/31/10	722 79	980 00	-257 21
	11 0000	49 0380	01/11/10	08/31/10	397 54	539 42	-141 88
	10 0000	50 2430	02/01/10	08/31/10	361 40	502 43	-141 03
CUMMINS INC	23 0000	67 3919	07/07/10	08/31/10	1,678 97	1,550 01	128 96
	21 0000	67 7918	07/08/10	08/31/10	1,532 97	1,423 63	109 34
	23 0000	70 0084	07/09/10	08/31/10	1,678 97	1,610 19	68 78
	19 0000	71 2480	07/12/10	08/31/10	1,386 97	1,353 71	33 26
	23 0000	72 2391	07/13/10	08/31/10	1,678 97	1,661 50	17 47
	17 0000	73 5990	07/14/10	08/31/10	1,240 99	1,251 18	-10 19
DAIMLER AG	9 0000	46 9389	03/16/10	08/31/10	430 91	422 45	8 46

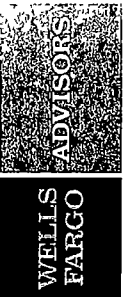
THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO COMPANY	5 0000	46 9812	03/16/10	08/31/10	239 39	234 91	4 48
DAIMLER AG	36 0000	46 9029	03/17/10	08/31/10	1,723 65	1,688 50	35 15
WELLS FARGO COMPANY	9 0000	47 0000	03/18/10	08/31/10	430 91	423 00	7 91
DAIMLER AG	20 0000	46 7653	03/19/10	08/31/10	957 58	935 31	22 27
WELLS FARGO COMPANY	244 0000	28 8872	01/29/10	08/31/10	5,647 62	7,048 48	-1,400 86
DAIMLER AG	17 0000	46 4528	03/19/10	08/31/10	813 94	789 70	24 24
WELLS FARGO COMPANY	252 0000	29 8336	03/12/10	08/31/10	5,832 80	7,518 07	-1,685 27
DAIMLER AG	8 0000	46 8836	03/19/10	08/31/10	383 03	375 07	7 96
WESTERN UNION CO	100 0000	19 6131	01/12/10	08/31/10	1,586 97	1,961 31	-374 34
DAIMLER AG	22 0000	46 4385	03/22/10	08/31/10	1,053 34	1,021 65	31 69
WESTERN UNION CO	96 0000	16 2900	02/04/10	08/31/10	1,523 49	1,563 84	-40 35
DAIMLER AG	10 0000	47 2424	03/29/10	08/31/10	478 79	472 42	6 37
WESTERN UNION CO	89 0000	15 9295	07/12/10	08/31/10	1,412 41	1,417 73	-5 32
DAIMLER AG	8 0000	46 4510	03/30/10	08/31/10	383 03	371 61	11 42
	8 0000	46 5500	03/30/10	08/31/10	383 03	372 40	10 63
	17 0000	47 2500	03/31/10	08/31/10	813 95	803 25	10 70
	17 0000	49 9840	04/14/10	08/31/10	813 95	849 73	-35 78
	21 0000	50 0829	04/15/10	08/31/10	1,005 46	1,051 74	-46 28
	18 0000	49 6435	04/15/10	08/31/10	861 83	893 58	-31 75
WILLIAMS COMPANIES INC	300 0000	19 0900	07/12/10	08/31/10	5,430 14	5,727 00	-296 86
DAIMLER AG	23 0000	50 1018	04/16/10	08/31/10	1,101 24	1,152 34	-51 10
WILLIAMS COMPANIES INC	261 0000	19 4593	08/16/10	08/31/10	4,724 23	5,078 88	-354 65
WILLIAMS SONOMA INC	272 0000	20 8003	11/18/09	08/31/10	7,009 31	5,657 68	1,351 63
DANSKE BANK A/S	347 0000	13 1900	10/01/09	08/31/10	3,771 82	4,576 93	-805 11
WILLIAMS SONOMA INC	110 0000	21 6990	11/19/09	08/31/10	2,834 66	2,386 89	447 77
DANSKE BANK A/S	200 0000	11 4500	11/24/09	08/31/10	2,173 97	2,290 00	-116 03
WINTRUST FINL CORP	15 0000	26 8884	10/02/09	08/31/10	425 67	403 33	22 34
	200 0000	27 4068	10/05/09	08/31/10	5,675 62	5,481 36	194 26
	90 0000	28 0950	10/06/09	08/31/10	2,554 04	2,528 55	25 49
XSTRATA PLC -ADR	1,738 0000	3 7141	12/03/09	08/31/10	5,290 20	6,455 11	-1,164 91





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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1,289 0000	2 9669	05/27/10	08/31/10	3,923 52	3,824 46	99 06
	588 0000	2 7494	06/08/10	08/31/10	1,789 78	1,616 65	173 13
	820 0000	3 0449	06/17/10	08/31/10	2,495 97	2,496 82	-0 85
DISCOVER FINANCIAL	71 0000	14 3789	03/11/10	08/31/10	1,014 57	1,020 90	-6 33
	71 0000	14 5725	03/11/10	08/31/10	1,014 57	1,034 65	-20 08
	87 0000	15 0000	03/12/10	08/31/10	1,243 20	1,305 00	-61 80
Total Short term					\$1,366,445.83	\$1,464,321.43	-\$97,875.60
DISCOVER FINANCIAL	29 0000	15 3396	03/26/10	08/31/10	414 40	444 85	-30 45
	67 0000	15 3293	03/29/10	08/31/10	957 41	1,027 06	-69 65
	31 0000	15 4114	03/29/10	08/31/10	442 98	477 75	-34 77
	116 0000	15 3738	04/27/10	08/31/10	1,657 62	1,783 37	-125 75
	90 0000	14 1006	06/24/10	08/31/10	1,286 09	1,269 05	17 04
DISNEY WALT COMPANY	68 0000	30 8774	01/21/10	08/31/10	2,183 44	2,099 66	83 78
	29 0000	30 3391	01/22/10	08/31/10	931 17	879 83	51 34
	22 0000	29 7170	01/25/10	08/31/10	706 40	653 77	52 63
	20 0000	29 0352	01/28/10	08/31/10	642 18	580 70	61 48
	33 0000	30 4935	02/03/10	08/31/10	1,059 61	1,006 29	53 32
	30 0000	30 8297	02/03/10	08/31/10	963 28	924 89	38 39
	59 0000	31 6777	03/02/10	08/31/10	1,894 46	1,868 98	25 48
	14 0000	34 2936	03/24/10	08/31/10	449 53	480 11	-30 58
	72 0000	34 6966	03/25/10	08/31/10	2,311 89	2,498 16	-186 27
	19 0000	36 4294	04/27/10	08/31/10	610 08	692 16	-82 08
	10 0000	36 8670	05/04/10	08/31/10	321 10	368 67	-47 57
	19 0000	35 4201	05/11/10	08/31/10	610 09	672 98	-62 89
DR PEPPER SNAPPLE GROUP INC	38 0000	38 5278	07/12/10	08/31/10	1,393 81	1,464 06	-70 25
	79 0000	39 1792	07/13/10	08/31/10	2,897 67	3,095 16	-197 49
	42 0000	39 1138	07/14/10	08/31/10	1,540 53	1,642 78	-102 25
	62 0000	38 7389	07/19/10	08/31/10	2,274 12	2,401 81	-127 69
	72 0000	39 2416	07/20/10	08/31/10	2,640 92	2,825 40	-184 48
E ON-AG-SPON ADR	68 0000	36 3164	03/18/10	08/31/10	1,906 66	2,469 52	-562 86
	50 0000	31 9106	05/07/10	08/31/10	1,401 95	1,595 53	-193 58
	24 0000	32 3919	05/10/10	08/31/10	672 95	777 41	-104 46

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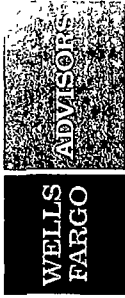
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E M C CORP MASS	10 0000	17 0975	11/11/09	08/31/10	182 59	170 98	11 61
	39 0000	16 9607	12/04/09	08/31/10	712 13	661 47	50 66
	40 0000	16 9935	12/07/09	08/31/10	730 39	679 74	50 65
	159 0000	17 0684	01/28/10	08/31/10	2,903 30	2,713 88	189 42
	40 0000	18 5800	06/30/10	08/31/10	730 40	743 20	-12 80
EQT CORP	53 0000	36 1217	07/06/10	08/31/10	1,728 84	1,914 45	-185 61
EASTMAN CHEMICAL CO	66 0000	58 8763	11/11/09	08/02/10	4,166 99	3,885 83	281 16
	39 0000	58 8763	11/11/09	08/03/10	2,468 01	2,296 17	171 84
EATON CORPORATION	14 0000	63 8126	02/01/10	08/31/10	971 48	893 38	78 10
	98 0000	64 9699	02/03/10	08/31/10	6,800 39	6,367 05	433 34
	25 0000	62 0503	02/05/10	08/31/10	1,734 79	1,551 26	183 53
	20 0000	75 0617	07/22/10	08/31/10	1,387 83	1,501 23	-113 40
	43 0000	76 1046	07/23/10	08/31/10	2,983 85	3,272 50	-288 65
	20 0000	77 6426	07/26/10	08/31/10	1,387 84	1,552 85	-165 01
	37 0000	77 8653	07/27/10	08/31/10	2,567 51	2,881 02	-313 51
	13 0000	77 7191	07/30/10	08/31/10	902 10	1,010 35	-108 25
ENCANA CORP	75 0000	33 8348	03/12/10	08/09/10	2,313 86	2,537 62	-223 76
ENDO PHARM HLDGS INC	421 0000	20 3688	06/08/10	08/31/10	11,551 46	8,575 26	2,976 20
	194 0000	24 5064	08/02/10	08/31/10	5,323 01	4,754 24	568 77
EQUINIX INC (NEW)	10 0000	92 9949	07/30/10	08/31/10	896 78	929 95	-33 17
	10 0000	93 0000	07/30/10	08/31/10	896 78	930 00	-33 22
	10 0000	93 0000	08/02/10	08/31/10	896 78	930 00	-33 22
	11 0000	94 0000	08/03/10	08/31/10	986 46	1,034 00	-47 54
	21 0000	94 0000	08/05/10	08/31/10	1,883 25	1,974 00	-90 75
	10 0000	93 9968	08/06/10	08/31/10	896 78	939 97	-43 19
	11 0000	93 1937	08/09/10	08/31/10	986 46	1,025 13	-38 67
	10 0000	92 8306	08/10/10	08/31/10	896 79	928 31	-31 52
	9 0000	93 0548	08/11/10	08/31/10	807 12	837 49	-30 37
EVEREST RE GROUP LTD	18 0000	85 8480	01/04/10	08/31/10	1,427 03	1,545 26	-118 23
BERMUDA							
FMC CORP NEW	35 0000	53 7243	09/11/09	08/31/10	2,165 41	1,880 35	285 06
	4 0000	50 9753	10/30/09	08/31/10	247 47	203 90	43 57
	9 0000	51 1089	11/02/09	08/31/10	556 82	459 98	96 84
	27 0000	54 0081	01/19/10	08/31/10	1,670 46	1,458 22	212 24



DNALONG TERM GROWTH 750



THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
FAIR ISAAC INC	13 0000	64 0363	05/05/10	08/31/10	804 30	832 47	-28 17
	60 0000	18 6963	11/18/09	08/31/10	1,334 66	1,121 78	212 88
	540 0000	18 6943	11/19/09	08/31/10	12,011 99	10,094 92	1,917 07
FEDEX CORPORATION	11 0000	88 5942	03/16/10	08/31/10	858 97	974 54	-115 57
	21 0000	89 4680	03/17/10	08/31/10	1,639 86	1,878 83	-238 97
	11 0000	89 3947	03/17/10	08/31/10	858 97	983 34	-124 37
	11 0000	89 2768	03/17/10	08/31/10	858 97	982 05	-123 08
	24 0000	90 0620	03/18/10	08/31/10	1,874 13	2,161 49	-287 36
	11 0000	91 9764	03/18/10	08/31/10	858 98	1,011 74	-152 76
	8 0000	92 2915	03/29/10	08/31/10	624 71	738 33	-113 62
	7 0000	88 3653	05/11/10	08/31/10	546 63	618 56	-71 93
FIFTH THIRD BANCORP	282 0000	13 2987	08/02/10	08/31/10	3,031 44	3,750 24	-718 80
ESPRIT HLDGS LTD SPONSORED ADR	331 0000	14 1400	12/03/09	08/31/10	3,657 64	4,680 34	-1,022 70
	349 0000	14 9800	03/12/10	08/31/10	3,856 56	5,228 02	-1,371 46
	247 0000	11 4704	05/27/10	08/31/10	2,729 43	2,833 19	-103 76
FIRST NIAGARA FINL GROUP INC NEW	102 0000	13 1753	05/07/10	08/31/10	1,157 67	1,343 88	-186 21
	106 0000	12 8457	05/27/10	08/31/10	1,203 08	1,361 64	-158 56
	30 0000	12 6600	08/12/10	08/31/10	340 49	379 80	-39 31
	64 0000	12 6826	08/13/10	08/31/10	726 40	811 69	-85 29
FLOWERS FOODS INC	19 0000	23 3611	10/23/09	08/31/10	485 82	443 86	41 96
	32 0000	22 2471	11/11/09	08/31/10	818 22	711 91	106 31
	22 0000	23 8575	12/22/09	08/31/10	562 53	524 87	37 66
	27 0000	23 8775	12/23/09	08/31/10	690 37	644 69	45 68
	58 0000	24 6155	06/02/10	08/31/10	1,483 04	1,427 70	55 34
	49 0000	24 8276	08/19/10	08/31/10	1,252 92	1,216 55	36 37
FORD MOTOR COMPANY,DEL COM PAR \$0 01	121 0000	7 5332	11/06/09	08/31/10	1,361 22	911 50	449 72
	217 0000	7 9699	11/09/09	08/31/10	2,441 20	1,729 47	711 73
	213 0000	8 1082	11/10/09	08/31/10	2,396 21	1,727 05	669 16
	10 0000	8 3375	11/11/09	08/31/10	112 49	83 38	29 11
	1,025 0000	9 0000	12/03/09	08/31/10	11,531 07	9,225 00	2,306 07
	10 0000	13 0562	05/04/10	08/31/10	112 49	130 56	-18 07

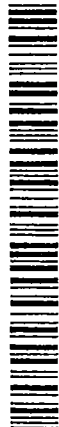
THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	82 0000	12 0400	06/03/10	08/31/10	922 48	987 28	-64 80
	202 0000	10 5794	07/01/10	08/31/10	2,272 48	2,137 04	135 44
	35 0000	85 1358	04/12/10	08/31/10	2,448 90	2,979 75	-530 85
GAZPROM O A O SPONSORED ADR	28 0000	84 1281	04/13/10	08/31/10	1,959 12	2,355 59	-396 47
	80 0000	73 2639	05/03/10	08/31/10	5,597 51	5,861 11	-263 60
	32 0000	68 0798	05/05/10	08/31/10	2,239 00	2,178 55	60 45
	34 0000	63 4897	07/20/10	08/31/10	2,378 95	2,158 65	220 30
	176 0000	24 8523	11/05/09	08/31/10	3,584 28	4,374 00	-789 72
GAMESTOP CORP CLASS A	23 0000	24 0379	08/31/09	08/31/10	409 16	552 87	-143 71
	69 0000	23 7883	01/06/10	08/31/10	1,227 49	1,641 39	-413 90
GAP INC	92 0000	22 4519	11/16/09	08/31/10	1,568 57	2,065 57	-497 00
	53 0000	22 5949	11/16/09	08/31/10	903 63	1,197 53	-293 90
	44 0000	22 3802	11/17/09	08/31/10	750 18	984 73	-234 55
	60 0000	21 8163	11/20/09	08/31/10	1,022 98	1,308 98	-286 00
	105 0000	19 2299	01/21/10	08/31/10	1,790 22	2,019 14	-228 92
	205 0000	22 7569	03/12/10	08/31/10	3,495 20	4,665 16	-1,169 96
	157 0000	22 3658	05/07/10	08/31/10	2,676 82	3,511 44	-834 62
	42 0000	30 0785	11/13/09	08/31/10	1,115 12	1,263 30	-148 18
GENZYME CORPORATION	160 0000	32 4967	01/29/10	08/31/10	4,248 10	5,199 47	-951 37
	38 0000	32 1910	02/24/10	08/31/10	1,008 92	1,223 26	-214 34
GILEAD SCIENCES INC	112 0000	34 2499	05/07/10	08/31/10	2,973 67	3,835 99	-862 32
	58 0000	28 9607	08/04/10	08/31/10	1,539 95	1,679 72	-139 77
GLOBAL PAYMENTS INC	11 0000	50 3181	11/24/09	08/09/10	743 16	553 49	189 67
	13 0000	55 7594	02/18/10	08/09/10	878 30	724 88	153 42
GOLDMAN SACHS GROUP INC	117 0000	34 7656	07/07/10	08/31/10	3,773 18	4,067 58	-294 40
	28 0000	45 9037	01/21/10	08/31/10	1,051 65	1,285 30	-233 65
GRAINGER W W INC	21 0000	45 4014	01/26/10	08/31/10	788 75	953 43	-164 68
	7 0000	174 8758	03/12/10	08/31/10	952 47	1,224 13	-271 66
	52 0000	153 0750	04/26/10	08/31/10	7,075 51	7,959 90	-884 39
	21 0000	150 4414	04/27/10	08/31/10	2,857 43	3,159 27	-301 84
	17 0000	98 6575	01/07/10	08/31/10	1,797 03	1,677 18	119 85





THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
J2 GLOBAL COMM INC	502 0000	23 5979	07/29/10	08/31/10	10,852 75	11,846 15	-993 40
HSBC HOLDINGS PLC-SPON ADR	36 0000	51 0737	03/23/10	08/31/10	1,769 37	1,838 66	-69 29
	7 0000	51 4070	03/23/10	08/31/10	344 04	359 85	-15 81
	7 0000	50 2167	03/24/10	08/31/10	344 05	351 52	-7 47
HARMAN INTL INDS INC NEW	349 0000	32 5011	08/26/10	08/31/10	10,853 71	11,342 88	-489 17
JACK HENRY & ASSOC INC	6 0000	22 7542	01/12/10	08/31/10	141 59	136 53	5 06
	23 0000	23 2201	01/13/10	08/31/10	542 79	534 06	8 73
	8 0000	23 2537	01/14/10	08/31/10	188 80	186 03	2 77
	6 0000	23 1699	01/15/10	08/31/10	141 60	139 02	2 58
	6 0000	23 1640	01/15/10	08/31/10	141 60	138 98	2 62
	8 0000	23 4369	01/19/10	08/31/10	188 80	187 50	1 30
HEWLETT-PACKARD COMPANY	88 0000	45 7553	06/07/10	08/31/10	3,376 50	4,026 47	-649 97
	184 0000	44 5899	07/07/10	08/31/10	7,059 97	8,204 54	-1,144 57
J B HUNT TRANSPORT SERVICE INC	63 0000	30 7332	01/28/10	08/31/10	2,059 43	1,936 19	123 24
ITAU UNIBANCO HLDG S A	326 0000	17 1982	05/25/10	08/31/10	6,878 47	5,606 61	1,271 86
	67 0000	18 4235	05/28/10	08/31/10	1,413 67	1,234 37	179 30
	65 0000	18 3025	05/28/10	08/31/10	1,371 49	1,189 66	181 83
INGERSOLL-RAND PLC SHARES	105 0000	36 1268	12/03/09	08/31/10	3,457 28	3,793 31	-336 03
INTEL CORP	70 0000	20 7878	01/13/10	08/31/10	1,251 57	1,455 14	-203 57
	91 0000	21 2229	01/14/10	08/31/10	1,627 05	1,931 28	-304 23
	54 0000	21 4000	01/14/10	08/31/10	965 50	1,155 60	-190 10
	26 0000	20 0122	01/27/10	08/31/10	464 88	520 32	-55 44
INTERDIGITAL INC	170 0000	22 4583	10/02/09	08/31/10	4,170 75	3,817 91	352 84
	350 0000	22 5693	10/05/09	08/31/10	8,586 86	7,899 26	687 60
	75 0000	22 7862	10/06/09	08/31/10	1,840 04	1,708 97	131 07
	61 0000	25 1763	12/03/09	08/31/10	1,496 57	1,535 75	-39 18
INTERNATIONAL PAPER CO	236 0000	22 5589	08/31/09	08/31/10	4,663 27	5,323 90	-660 63
	199 0000	22 3823	09/01/09	08/31/10	3,932 18	4,454 08	-521 90
INTERSIL CORP CLA	83 0000	15 6960	04/22/10	08/31/10	842 45	1,302 77	-460 32
INVESCO PLC	19 0000	21 4641	03/29/10	08/31/10	344 28	407 82	-63 54

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2010
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IRIDIUM COMMUNICATIONS	16 0000	21 5491	03/30/10	08/31/10	289 92	344 79	-54 87
	16 0000	21 7794	03/31/10	08/31/10	289 92	348 47	-58 55
	41 0000	22 2028	04/01/10	08/31/10	742 92	910 31	-167 39
	612 0000	9 7339	10/23/09	08/31/10	5,304 05	5,957 15	-653 10
	80 0000	8 0498	12/03/09	08/31/10	693 34	643 98	49 36
	329 0000	8 0220	12/04/09	08/31/10	2,851 36	2,639 24	212 12
	336 0000	8 8072	06/07/10	08/31/10	2,912 03	2,959 22	-47 19
	185 0000	10 0594	06/22/10	08/31/10	1,603 35	1,860 99	-257 64
	207 0000	10 4735	08/02/10	08/31/10	1,794 02	2,168 01	-373 99
JOHNSON CONTROLS INC	68 0000	28 8500	07/26/10	08/31/10	1,806 04	1,961 80	-155 76
	48 0000	26 9894	08/25/10	08/31/10	1,274 86	1,295 49	-20 63
JOHNSON & JOHNSON	89 0000	59 0903	06/01/10	08/31/10	5,086 58	5,259 04	-172 46
	34 0000	59 1600	06/02/10	08/31/10	1,943 19	2,011 44	-68 25
	135 0000	60 2594	07/07/10	08/31/10	7,715 62	8,135 02	-419 40
KB FINANCIAL GROUP INC	98 0000	43 3775	07/28/10	08/31/10	3,975 83	4,251 00	-275 17
ADR							
KBR INC	97 0000	21 2378	03/05/10	08/31/10	2,226 10	2,060 07	166 03
	94 0000	22 9113	05/13/10	08/31/10	2,157 26	2,153 66	3 60
	24 0000	22 6372	05/14/10	08/31/10	550 80	543 29	7 51
KDDI CORP-UNSPONSORED	105 0000	53 1794	03/15/10	08/31/10	5,060 08	5,583 84	-523 76
ADR							
KAYDON CORP	30 0000	47 2400	05/27/10	08/31/10	1,445 74	1,417 20	28 54
	63 0000	34 2591	10/12/09	08/31/10	2,032 97	2,158 32	-125 35
KIRBY CORP	38 0000	33 7238	11/19/09	08/31/10	1,381 27	1,281 51	99 76
	16 0000	33 4325	01/28/10	08/31/10	581 59	534 92	46 67
KOHL'S CORP	42 0000	45 5795	08/13/10	08/31/10	1,947 50	1,914 34	33 16
KROGER COMPANY COMMON	14 0000	20 2570	09/15/09	08/31/10	278 60	283 60	-5 00
LABORATORY CORP OF	35 0000	73 2983	03/03/10	08/31/10	2,576 67	2,565 44	11 23
AMER HLDGS							
LAUDER ESTEE COS INC	10 0000	65 7232	04/13/10	08/02/10	637 19	657 23	-20 04
CL A							
	4 0000	66 3688	04/14/10	08/02/10	254 88	265 48	-10 60
	6 0000	66 3688	04/14/10	08/03/10	376 33	398 21	-21 88
	9 0000	66 6941	04/15/10	08/03/10	564 52	600 25	-35 73



DMA/LONG TERM GROWTH 750

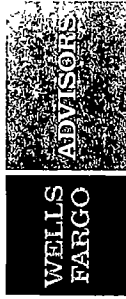
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THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
M D C HOLDINGS INC	10 0000	41 3541	06/18/10	08/31/10	402 49	413 54	-11 05
MACK CALIF RLTY CORP	13 0000	41 4525	06/21/10	08/31/10	523 24	538 88	-15 64
REIT	20 0000	38 1420	06/29/10	08/31/10	804 99	762 84	42 15
MACY'S INC	13 0000	40 1789	08/19/10	08/31/10	523 25	522 33	0 92
MARATHON OIL CORP	70 0000	27 9734	06/24/10	08/31/10	1,863 36	1,958 14	-94 78
MARKS & SPENCER PLC-ADR	33 0000	29 8058	06/08/10	08/31/10	1,011 44	983 59	27 85
MARRIOTT INTL INC NEW	35 0000	20 0995	08/12/10	08/31/10	664 98	703 48	-38 50
CL A	147 0000	20 3140	08/13/10	08/31/10	2,792 95	2,986 16	-193 21
	99 0000	20 2851	08/16/10	08/31/10	1,880 97	2,008 22	-127 25
	127 0000	31 8344	07/07/10	08/31/10	3,849 31	4,042 97	-193 66
	15 0000	13 3200	01/04/10	08/31/10	157 24	199 80	-42 56
	339 0000	13 1409	01/05/10	08/31/10	3,553 84	4,454 77	-900 93
	508 0000	10 9180	03/12/10	08/31/10	5,325 54	5,546 34	-220 80
	37 0000	34 3594	06/14/10	08/31/10	1,167 32	1,271 30	-103 98
	35 0000	35 0501	06/15/10	08/31/10	1,104 23	1,226 75	-122 52
	35 0000	35 1200	06/16/10	08/31/10	1,104 23	1,229 20	-124 97
	34 0000	35 2838	06/17/10	08/31/10	1,072 68	1,199 65	-126 97
	36 0000	35 3087	06/18/10	08/31/10	1,135 78	1,271 11	-135 33
	15 0000	36 2083	06/21/10	08/31/10	473 24	543 13	-69 89
	29 0000	30 9091	06/29/10	08/31/10	914 94	896 36	18 58
	30 0000	31 3028	07/15/10	08/31/10	946 49	939 09	7 40
MCAFFEE INCORPORATED	11 0000	35 2198	04/30/10	08/19/10	518 75	387 42	131 33
	41 0000	35 2198	04/30/10	08/31/10	1,931 06	1,444 01	487 05
MCKESSON CORPORATION	4 0000	65 9936	04/01/10	08/31/10	235 07	263 96	-28 89
	21 0000	66 7478	04/05/10	08/31/10	1,234 14	1,401 71	-167 57
	29 0000	66 3217	04/06/10	08/31/10	1,704 30	1,923 33	-219 03
	5 0000	65 5702	04/21/10	08/31/10	293 84	327 85	-34 01
	7 0000	66 3332	04/22/10	08/31/10	411 38	464 33	-52 95
	6 0000	66 7581	04/22/10	08/31/10	352 61	400 55	-47 94
	15 0000	67 7138	04/23/10	08/31/10	881 53	1,015 71	-134 18
	13 0000	67 5058	04/23/10	08/31/10	764 00	877 58	-113 58
	20 0000	66 9379	05/04/10	08/31/10	1,175 38	1,338 76	-163 38



THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MEADWESTVACO CORP	25 0000	66 1319	05/10/10	08/31/10	1,469 23	1,653 30	-184 07
MEN'S WEARHOUSE	13 0000	68 9114	05/12/10	08/31/10	764 00	895 85	-131 85
MERCK & CO INC NEW	60 0000	70 0463	06/14/10	08/31/10	3,526 16	4,202 78	-676 62
MERITAGE HOMES CORP	57 0000	23 7277	02/22/10	08/31/10	1,235 97	1,352 48	-116 51
MICROSOFT CORP	59 0000	21 4667	11/24/09	08/31/10	1,145 75	1,266 54	-120 79
MITSUBISHI CORP ADR	72 0000	19 6126	12/09/09	08/31/10	1,398 22	1,412 11	-13 89
MOLSON COORS BREWING CO	160 0000	36 8024	12/07/09	08/31/10	5,552 46	5,888 38	-335 92
MONSTER WORLDWIDE INC	165 0000	17 9209	08/18/10	08/31/10	2,903 88	2,956 95	-53 07
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR	495 0000	17 3785	08/19/10	08/31/10	8,711 66	8,602 36	109 30
MYRIAD GENETICS INC	23 0000	26 5567	10/21/09	08/31/10	542 10	610 80	-68 70
NABORS INDUSTRIES LTD	60 0000	27 9836	10/23/09	08/31/10	1,414 17	1,679 02	-264 85
NELSON PUETT FOUNDATION	59 0000	27 9999	10/23/09	08/31/10	1,390 60	1,652 00	-261 40
NELSON PUETT FOUNDATION	58 0000	28 5345	11/05/09	08/31/10	1,367 05	1,655 00	-287 95
NELSON PUETT FOUNDATION	65 0000	50 9717	01/04/10	08/31/10	2,780 65	3,313 16	-532 51
NELSON PUETT FOUNDATION	65 0000	52 3637	01/05/10	08/31/10	2,780 65	3,403 64	-622 99
NELSON PUETT FOUNDATION	81 0000	52 4234	03/12/10	08/31/10	3,465 14	4,246 30	-781 16
NELSON PUETT FOUNDATION	28 0000	45 0057	11/09/09	08/31/10	1,244 01	1,260 16	-16 15
NELSON PUETT FOUNDATION	54 0000	44 5987	01/19/10	08/31/10	2,336 55	2,408 33	-71 78
NELSON PUETT FOUNDATION	742 0000	17 0450	12/14/09	08/12/10	8,719 39	12,647 40	-3,928 01
NELSON PUETT FOUNDATION	91 0000	17 0450	12/14/09	08/19/10	1,012 91	1,551 09	-538 18
NELSON PUETT FOUNDATION	378 0000	17 2135	04/22/10	08/19/10	4,207 49	6,506 70	-2,299 21
NELSON PUETT FOUNDATION	69 0000	15 7500	11/24/09	08/31/10	875 02	1,086 75	-211 73
NELSON PUETT FOUNDATION	79 0000	18 1194	05/05/10	08/31/10	1,234 74	1,431 44	-196 70
NELSON PUETT FOUNDATION	107 0000	20 6466	11/23/09	08/31/10	1,674 52	2,209 19	-534 67
NELSON PUETT FOUNDATION	141 0000	20 4831	11/24/09	08/31/10	2,206 62	2,888 12	-681 50
NELSON PUETT FOUNDATION	59 0000	21 0181	11/25/09	08/31/10	923 33	1,240 07	-316 74
NELSON PUETT FOUNDATION	94 0000	20 7181	11/30/09	08/31/10	1,471 08	1,947 50	-476 42
NELSON PUETT FOUNDATION	68 0000	20 9661	12/01/09	08/31/10	1,064 19	1,425 69	-361 50
NELSON PUETT FOUNDATION	77 0000	20 6439	12/02/09	08/31/10	1,205 04	1,589 58	-384 54
NELSON PUETT FOUNDATION	39 0000	20 5520	12/03/09	08/31/10	610 35	801 53	-191 18

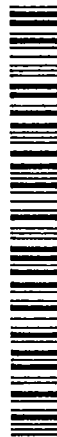
THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
NATIONAL OILWELL VARCO INC	58 0000	35 9081	05/20/10	08/31/10	2,156 90	2,082 67	74 23
NATIONWIDE HEALTH REIT PROPERTIES INC	48 0000	34 5496	05/26/10	08/31/10	1,828 28	1,658 38	169 90
	22 0000	34 5898	07/06/10	08/31/10	837 97	760 98	76 99
NEWS CORP INC-CL A	588 0000	12 9161	07/12/10	08/31/10	7,147 08	7,594 67	-447 59
	62 0000	13 3350	07/26/10	08/31/10	753 60	826 77	-73 17
	162 0000	13 2325	07/27/10	08/31/10	1,969 10	2,143 67	-174 57
NEWFIELD EXPLORATION COMPANY	19 0000	48 9160	02/24/10	08/31/10	915 32	929 40	-14 08
	18 0000	49 7908	02/25/10	08/31/10	867 15	896 23	-29 08
	18 0000	50 7494	02/26/10	08/31/10	867 15	913 49	-46 34
	20 0000	52 2043	03/01/10	08/31/10	963 50	1,044 09	-80 59
	14 0000	49 6900	03/29/10	08/31/10	674 45	695 66	-21 21
	8 0000	50 5411	03/30/10	08/31/10	385 40	404 33	-18 93
	12 0000	52 3055	03/31/10	08/31/10	578 11	627 67	-49 56
	13 0000	53 6534	04/01/10	08/31/10	626 29	697 49	-71 20
NOBLE ENERGY INC	16 0000	68 0961	09/23/09	08/31/10	1,089 90	1,089 54	0 36
	16 0000	77 3071	01/21/10	08/31/10	1,089 90	1,236 91	-147 01
	12 0000	77 9691	01/22/10	08/31/10	817 43	935 63	-118 20
	9 0000	77 9391	01/25/10	08/31/10	613 07	701 45	-88 38
	30 0000	78 1746	01/26/10	08/31/10	2,043 58	2,345 24	-301 66
	3 0000	74 4022	01/27/10	08/31/10	204 35	223 21	-18 86
	14 0000	65 9005	06/16/10	08/31/10	953 68	922 61	31 07
NOVARTIS AG SPON ADR	84 0000	54 7117	03/12/10	08/31/10	4,417 50	4,595 78	-178 28
OCCIDENTAL PETE CORP	25 0000	75 0616	08/19/10	08/31/10	1,841 35	1,876 54	-35 19
	24 0000	75 6890	08/20/10	08/31/10	1,767 70	1,816 54	-48 84
	24 0000	74 5646	08/20/10	08/31/10	1,767 70	1,789 55	-21 85
	28 0000	75 8344	08/23/10	08/31/10	2,062 32	2,123 36	-61 04
OCEANEERING INTL INC	15 0000	43 7982	06/09/10	08/16/10	747 34	656 98	90 36
OMNICARE INC	14 0000	23 9580	12/14/09	08/31/10	272 99	335 41	-62 42
	13 0000	23 9646	12/14/09	08/31/10	253 49	311 54	-58 05
	16 0000	24 0823	12/15/09	08/31/10	311 99	385 32	-73 33



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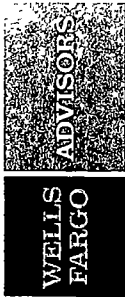
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POLYCOM INC	32 0000	15 8461	04/16/09	08/31/10	911 65	507 07	404 58
ALLIANZ SE-ADR	110 0000	23 9600	07/16/07	08/31/10	1,117 75	2,635 60	-1,517 85
	214 0000	22 2000	08/08/07	08/31/10	2,174 54	4,750 80	-2,576 26
POTASH CORP OF SASKATCHEWAN INC	30 0000	52 4521	02/28/07	08/31/10	4,379 92	1,573 56	2,806 36
ALLIANZ SE-ADR	411 0000	20 7366	11/28/07	08/31/10	4,176 34	8,522 74	-4,346 40
POTASH CORP OF SASKATCHEWAN INC	18 0000	156 6583	03/12/08	08/31/10	2,627 95	2,819 85	-191 90
ALLIANZ SE-ADR	169 0000	20 5059	12/05/07	08/31/10	1,717 28	3,465 51	-1,748 23
POTASH CORP OF SASKATCHEWAN INC	18 0000	159 6008	03/13/08	08/31/10	2,627 95	2,872 82	-244 87
ALLIANZ SE-ADR	211 0000	6 9889	03/12/09	08/31/10	2,144 07	1,474 66	669 41
POTASH CORP OF SASKATCHEWAN INC	17 0000	159 9332	03/14/08	08/31/10	2,481 95	2,718 87	-236 92
ALLSTATE CORP	48 0000	26 6734	11/07/08	08/31/10	1,296 93	1,280 32	16 61
POTASH CORP OF SASKATCHEWAN INC	10 0000	140 7400	03/20/08	08/31/10	1,459 97	1,407 40	52 57
ALLSTATE CORP	2 0000	19 0449	11/21/08	08/31/10	54 03	38 09	15 94
POTASH CORP OF SASKATCHEWAN INC	7 0000	44 6666	11/13/06	08/31/10	1,021 98	312 66	709 32
ALLSTATE CORP	44 0000	24 9141	12/04/08	08/31/10	1,188 86	1,096 22	92 64
POTASH CORP OF SASKATCHEWAN INC	20 0000	223 0499	07/16/08	08/31/10	2,919 95	4,461 00	-1,541 05
ALLSTATE CORP	107 0000	21 4424	02/02/09	08/31/10	2,891 09	2,294 34	596 75
POTASH CORP OF SASKATCHEWAN INC	55 0000	72 8903	12/29/08	08/31/10	8,029 89	4,008 97	4,020 92
ALLSTATE CORP	19 0000	23 8802	05/06/09	08/31/10	513 37	453 72	59 65
POTLATCH HLDGS INC	29 0000	38 7953	02/28/07	08/31/10	967 13	1,125 07	-157 94
ALLSTATE CORP	32 0000	27 3829	08/06/09	08/31/10	864 64	876 26	-11 62
POTLATCH HLDGS INC	13 0000	38 3250	05/08/07	08/31/10	433 54	498 23	-64 69
ALTRIA GROUP INC	88 0000	22 9733	03/11/08	08/31/10	1,972 92	2,021 65	-48 73
POTLATCH HLDGS INC	18 0000	35 6223	06/07/07	08/31/10	600 29	641 21	-40 92





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALTRIA GROUP INC	410 0000	20 3954	07/22/08	08/31/10	9,192 05	8,362 11	829 94
POTLATCH HLDGS INC	13 0000	38 3847	07/13/07	08/31/10	433 55	499 01	-65 46
AMB PPTY CORP	60 0000	9 8160	11/21/08	08/31/10	1,410 57	588 95	821 62
POTLATCH HLDGS INC	34 0000	34 8645	11/15/06	08/31/10	1,133 87	1,185 40	-51 53
AMB PPTY CORP	22 0000	19 2982	05/04/09	08/31/10	517 21	424 56	92 65
POTLATCH HLDGS INC	8 0000	39 1546	12/14/07	08/31/10	266 80	313 24	-46 44
AOL INC	1 7636	31 7033	08/08/07	08/31/10	38 92	55 91	-16 99
POWER INTEGRATIONS INC	223 0000	34 6437	06/18/08	08/31/10	6,258 36	7,725 54	-1,467 18
AOL INC	13 0326	13 4959	03/12/09	08/31/10	287 62	175 88	111 74
POWER INTEGRATIONS INC	45 0000	18 0369	03/09/09	08/31/10	1,262 90	811 66	451 24
AOL INC	4 0353	15 8490	04/07/09	08/31/10	89 05	63 95	25 10
POWER INTEGRATIONS INC	213 0000	21 6990	04/29/09	08/31/10	5,977 73	4,621 89	1,355 84
AOL INC	4 8424	17 0105	04/16/09	08/31/10	106 87	82 37	24 50
	0 7174	16 4048	04/20/09	08/31/10	15 83	11 77	4 06
	2 7799	16 6272	04/21/09	08/31/10	61 35	46 21	15 14
	2 8696	17 1610	04/29/09	08/31/10	63 33	49 24	14 09
	1 7038	17 6744	05/12/09	08/31/10	37 60	30 11	7 49
	1 2555	17 1081	05/21/09	08/31/10	27 72	21 47	6 25
AMERN EAGLE OUTFITTERS INC NEW	165 0000	14 1676	06/27/08	08/31/10	2,141 65	2,337 65	-196 00
AMERICAN EXPRESS COMPANY	36 0000	7 3172	11/21/08	08/31/10	467 28	263 42	203 86
	29 0000	29 5356	07/24/09	08/31/10	1,150 41	856 53	293 88
	67 0000	29 3764	07/27/09	08/31/10	2,657 84	1,968 22	689 62
	57 0000	31 2745	08/06/09	08/31/10	2,261 15	1,782 65	478 50
	9 0000	31 5223	08/06/09	08/31/10	357 03	283 71	73 32
AMERICAN TOWER CORP CL A	24 0000	37 6459	02/06/08	08/31/10	1,107 82	903 50	204 32
	37 0000	39 8844	07/07/08	08/31/10	1,707 88	1,475 72	232 16
PROCTER & GAMBLE CO	9 0000	53 7500	08/05/09	08/31/10	533 42	483 75	49 67
AMERICAN TOWER CORP CL A	42 0000	38 3429	09/25/08	08/31/10	1,938 68	1,610 41	328 27
PROCTER & GAMBLE CO	90 0000	53 0817	08/27/09	08/31/10	5,334 20	4,777 35	556 85

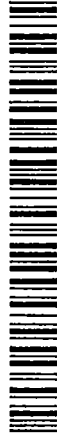
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP CL A	53 0000	38 1099	09/26/08	08/31/10	2,446 44	2,019 83	426 61
	8 0000	37 4623	09/26/08	08/31/10	369 27	299 70	69 57
	19 0000	35 2611	10/03/08	08/31/10	877 02	669 96	207 06
	13 0000	28 4736	10/10/08	08/31/10	600 07	370 16	229 91
PUBLIC STORAGE INC REIT	10 0000	56 7190	04/02/09	08/31/10	970 58	567 19	403 39
	19.0000	62 9955	05/08/09	08/31/10	1,844 11	1,196 91	647 20
PULTE GROUP INC	44 0000	9 0280	11/27/07	08/24/10	351 99	397 23	-45 24
	109 0000	16 4024	04/07/08	08/31/10	870 89	1,787 86	-916 97
AMGEN INC	92 0000	55 5398	01/20/09	08/31/10	4,727 79	5,109 66	-381 87
PULTE GROUP INC	28 0000	9 0280	11/27/07	08/31/10	223 71	252 77	-29 06
AMGEN INC	78 0000	54 0269	01/26/09	08/31/10	4,008 36	4,214 10	-205 74
PULTE GROUP INC	62 0000	8 7926	06/30/09	08/31/10	495 38	545 14	-49 76
ANADARKO PETROLEUM CORP	19 0000	47 0593	07/20/09	08/18/10	987 98	894 13	93 85
QEP RESOURCES INC	46 0000	22 0183	08/17/09	08/31/10	1,342 71	1,012 84	329 87
ANADARKO PETROLEUM CORP	1 0000	47 0593	07/20/09	08/18/10	52 21	47 05	5 16
QEP RESOURCES INC	35 0000	22 7187	08/27/09	08/31/10	1,021 63	795 15	226 48
ANADARKO PETROLEUM CORP	17 0000	46 9915	07/21/09	08/18/10	887 58	798 86	88 72
	4 0000	46 9915	07/21/09	08/19/10	202 66	187 96	14 70
	12 0000	46 2920	07/22/09	08/19/10	607 99	555 51	52 48
	18 0000	46 9915	07/21/09	08/19/10	899 44	845 85	53 59
QUANEX BUILDING PRODUCTS CORP	79 0000	16 5128	06/18/08	08/31/10	1,297 84	1,304 51	-6 67
ANADARKO PETROLEUM CORP	4 0000	46 2920	07/22/09	08/20/10	196 76	185 16	11 60
QUANEX BUILDING PRODUCTS CORP	439 0000	7 7645	02/24/09	08/31/10	7,212 07	3,408 65	3,803 42
	254 0000	10 4831	04/24/09	08/31/10	4,172 82	2,662 71	1,510 11
	60 0000	10 2750	07/13/09	08/31/10	985 71	616 50	369 21
QWEST COMMUNICATIONS INTERNATIONAL INC	784 0000	3 6473	01/20/09	08/31/10	4,406 00	2,859 47	1,546 53
	862 0000	4 3044	05/26/09	08/31/10	4,844 36	3,710 39	1,133 97



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RAYTHEON COMPANY	147.0000	51 7135	01/20/09	08/31/10	6,456 12	7,601 88	-1,145 76
RAYMOND JAMES FINANCIAL INC	32 0000	17 3616	10/28/08	08/31/10	736 98	555 57	181 41
	32 0000	23 7543	11/04/08	08/31/10	736 98	760 14	-23 16
	37 0000	18 4790	12/04/08	08/31/10	852 13	683 72	168 41
RAYONIER INC	1 0000	42 8400	05/08/07	08/31/10	46 72	42 84	3 88
	7 0000	43 8100	06/07/07	08/31/10	327 10	306 67	20 43
	5 0000	48 8300	07/13/07	08/31/10	233 64	244 15	-10 51
	30 0000	42 3300	08/08/07	08/31/10	1,401 89	1,269 90	131 99
REDWOOD TRUST INC REIT	22 0000	30 6101	08/01/07	08/31/10	301 39	673 42	-372 03
	60 0000	35 0875	08/02/07	08/31/10	821 98	2,105 25	-1,283 27
APPLE INC	12 0000	90 9906	10/09/08	08/31/10	2,902 51	1,091 88	1,810 63
REDWOOD TRUST INC REIT	6 0000	34 8000	08/08/07	08/31/10	82 19	208 80	-126 61
APPLIED MATERIALS INC	198 0000	14 5567	10/03/08	08/31/10	2,067 07	2,882 22	-815 15
REDWOOD TRUST INC REIT	16 0000	32 5000	12/14/07	08/31/10	219 19	520 00	-300 81
APPLIED MATERIALS INC	48 0000	8 6471	03/09/09	08/31/10	501 12	415 06	86 06
REDWOOD TRUST INC REIT	10 0000	12 5400	03/09/09	08/31/10	137 00	125 40	11 60
APOLLO GROUP INC CL A	10 0000	65 7016	04/01/09	08/31/10	428 49	657 01	-228 52
REDWOOD TRUST INC REIT	60 0000	16 5132	04/03/09	08/31/10	822 00	990 79	-168 79
APOLLO GROUP INC CL A	24 0000	65 9339	04/16/09	08/31/10	1,028 38	1,582 41	-554 03
REPUBLIC SVCS INC	5 5000	28 0867	02/28/07	08/11/10	166 17	154 47	11 70
ARCHER-DANIELS-MIDLND CO	44 0000	28 4645	03/16/09	08/31/10	1,341 97	1,252 44	89 53
REPUBLIC SVCS INC	55 5000	27 7088	03/06/07	08/11/10	1,676 91	1,537 84	139.07
	12 0000	28 6600	05/08/07	08/11/10	362 58	343 92	18 66
	11 0000	28 6600	05/08/07	08/31/10	325 23	315 26	9 97
	6 0000	30 5700	06/07/07	08/31/10	177 40	183 42	-6 02
	29 0000	32 2800	07/13/07	08/31/10	857 45	936 12	-78 67
AU OPTRONICS CORP-ADR	150 0000	7 4742	03/12/09	08/09/10	1,462 92	1,088 54	374 38

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REPUBLIC SVCS INC	6 0000	30 6900	08/08/07	08/31/10	177 40	184 14	-6 74
AU OPTRONICS CORP-ADR	538 0000	7 4742	03/12/09	08/31/10	4,630 49	3,904 23	726 26
REPUBLIC SVCS INC	13 0000	31 7100	12/14/07	08/31/10	384 39	412 23	-27 84
AVALONBAY COMMUNITIES REIT INC	24 0000	43 3581	03/04/09	08/31/10	2,465 71	1,040 59	1,425 12
AXA-ADR	20 0000	42 5999	02/28/07	08/31/10	306 26	852 00	-545 74
	10 0000	46 8700	05/09/07	08/31/10	153 13	468 70	-315 57
	20 0000	41 6100	06/12/07	08/31/10	306 26	832 20	-525 94
RIO TINTO PLC SPONSORED ADR	100 0000	215 9922	02/28/07	08/31/10	5,041 22	5,399 81	-358 59
AXA-ADR	10 0000	45 0400	07/13/07	08/31/10	153 13	450 40	-297 27
RIO TINTO PLC SPONSORED ADR	100 0000	260 3000	08/09/07	08/31/10	5,041 22	6,507 50	-1,466 28
AXA-ADR	15 0000	39 6900	08/09/07	08/31/10	229 71	595 35	-365 64
RIO TINTO PLC SPONSORED ADR	180 0000	212 5293	11/13/06	08/31/10	9,074 20	9,563 82	-489 62
AXA-ADR	50 0000	38 9700	11/13/06	08/31/10	765 66	1,948 50	-1,182 84
BB&T CORP	33 0000	15 1351	02/24/09	08/31/10	719 38	499 46	219 92
	32 0000	24 7991	08/06/09	08/31/10	697 58	793 57	-95 99
BHP BILLITON LTD SPON ADR	110 0000	42 9499	02/28/07	08/31/10	7,255 47	4,724 50	2,530 97
	20 0000	53 2377	05/09/07	08/31/10	1,319 17	1,064 75	254 42
ROWAN COMPANIES INC	63 0000	20 4772	08/17/09	08/31/10	1,619 36	1,290 06	329 30
BHP BILLITON LTD SPON ADR	15 0000	55 6400	06/12/07	08/31/10	989 38	834 60	154 78
ROWAN COMPANIES INC	185 0000	21 1720	08/18/09	08/31/10	4,755 29	3,916 82	838 47
BHP BILLITON LTD SPON ADR	10 0000	61 2200	08/09/07	08/31/10	659 58	612 20	47 38
	40 0000	40 7300	11/13/06	08/31/10	2,638 35	1,629 20	1,009 15
	88 0000	61 5735	09/04/08	08/31/10	5,804 39	5,418 47	385 92
	67 0000	43 1196	10/14/08	08/31/10	4,419 26	2,889 01	1,530 25
RWE AKTIENGESELLSCHAFT SPONSORED ADR	40 0000	71 4392	03/27/09	08/31/10	2,611 11	2,857 56	-246 45





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BP PLC SPONS ADR	9 0000	37 2945	03/12/09	08/31/10	312 29	335 65	-23 36
	25 0000	46 5977	07/14/09	08/31/10	867 48	1,164 94	-297 46
BABCOCK & WILCOX CO	8 9388	18 0747	10/07/08	08/31/10	206 47	161 55	44 92
	8 4422	19 3954	10/13/08	08/31/10	195 00	163 74	31 26
ST JUDE MEDICAL INC	5 0000	36 0000	04/22/09	08/31/10	173 04	180 00	-6 96
BABCOCK & WILCOX CO	31 2857	13 0591	10/24/08	08/31/10	722 67	408 56	314 11
ST JUDE MEDICAL INC	26 0000	40 9136	06/18/09	08/31/10	899 84	1,063 75	-163 91
BABCOCK & WILCOX CO	24 3334	13 9041	10/29/08	08/31/10	562 09	338 33	223 76
ST JUDE MEDICAL INC	24 0000	40 7279	06/19/09	08/31/10	830 62	977 47	-146 85
	35 0000	36 6366	07/22/09	08/31/10	1,211 33	1,282 28	-70 95
BALL CORP	4 0000	54 5400	07/13/07	08/31/10	221 47	218 16	3 31
	14 0000	50 7200	08/08/07	08/31/10	775 16	710 08	65 08
	20 0000	46 4700	12/14/07	08/31/10	1,107 38	929 40	177 98
	38 0000	46 1069	09/02/08	08/31/10	2,104 03	1,752 06	351 97
SCHLUMBERGER LTD	30 0000	56 7744	10/10/08	08/31/10	1,615 77	1,703 22	-87 45
	10 0000	42 1343	12/17/08	08/31/10	538 59	421 35	117 24
ROYAL DUTCH SHELL PLC ADR CL A	121 0000	86 4759	05/29/08	08/31/10	6,417 35	10,463 59	-4,046 24
	161 0000	82 1327	06/30/08	08/31/10	8,538 79	13,223 36	-4,684 57
	83 0000	44 7490	03/12/09	08/31/10	4,402 00	3,714 17	687 83
BNP PARIBAS ADR	153 0000	50 9000	03/16/07	08/31/10	4,715 72	7,787 70	-3,071 98
	36 0000	60 8500	07/16/07	08/31/10	1,109 59	2,190 60	-1,081 01
BARCLAYS PLC ADR	293 0000	17 8142	05/08/09	08/31/10	5,418 94	5,219 58	199 36
BAYER AG SPONSORED ADR	43 0000	60 3585	01/09/09	08/31/10	2,611 13	2,595 42	15 71
SHARP CORP ADR	106 0000	18 1000	05/08/07	08/31/10	1,015 35	1,918 60	-903 25
BAYER AG SPONSORED ADR	83 0000	48 0000	03/12/09	08/31/10	5,040 09	3,984 00	1,056 09
SHARP CORP ADR	11 0000	19 7500	06/07/07	08/31/10	105 36	217 25	-111 89
	189 0000	18 9500	07/16/07	08/31/10	1,810 40	3,581 55	-1,771 15
	73 0000	18 2500	08/08/07	08/31/10	699 25	1,332 25	-633 00
SHAW GROUP INC	119 0000	64 5185	06/18/08	08/31/10	3,880 46	7,677 70	-3,797 24
	250 0000	15 1227	10/29/08	08/31/10	8,152 23	3,780 68	4,371 55
	21 0000	22 7970	03/09/09	08/31/10	684 78	478 74	206 04

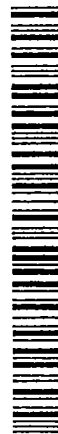
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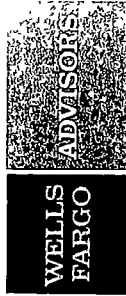
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BERKSHIRE HATHAWAY INC SERIES B NEW	30.0000	23 8762	07/13/09	08/31/10	978 28	716 29	261 99
SIMPSON MANUFACTURING INC	6 0000	70 3000	02/28/07	08/31/10	466 91	421 80	45.11
BERKSHIRE HATHAWAY INC SERIES B NEW	243 0000	25 0178	06/18/08	08/31/10	5,419 19	6,079 32	-660 13
SIMPSON MANUFACTURING INC	50 0000	72 3900	05/08/07	08/31/10	3,890 93	3,619 50	271 43
BERKSHIRE HATHAWAY INC SERIES B NEW	305 0000	25 0523	06/19/08	08/31/10	6,801 87	7,640 95	-839 08
SIMPSON MANUFACTURING INC	56 0000	13 8170	03/09/09	08/31/10	1,248 87	773 75	475 12
TELECOM ITALIA SPA SPON ADR	24 0000	20 0989	07/13/09	08/31/10	535 23	482 37	52 86
BERKSHIRE HATHAWAY INC SERIES B NEW	165 0000	15 4864	01/09/09	08/31/10	2,233 33	2,555 26	-321 93
SIMPSON MANUFACTURING INC	63 0000	15 2792	01/12/09	08/31/10	852 72	962 59	-109 87
TELECOM ITALIA SPA SPON ADR	191 0000	11 1089	03/12/09	08/31/10	2,585 26	2,121 80	463 46
BERKSHIRE HATHAWAY INC SERIES B NEW	111 0000	12 7623	03/27/09	08/31/10	1,502 43	1,416 62	85 81
SIMPSON MANUFACTURING INC	59 0000	27 9744	07/22/09	08/31/10	1,922 77	1,650 49	272 28
BERKSHIRE HATHAWAY INC SERIES B NEW	10 0000	31 4145	05/06/09	08/04/10	452 93	314 14	138 79
SIMPSON MANUFACTURING INC	14 0000	31 4145	05/06/09	08/04/10	633 94	439 81	194 13
BERKSHIRE HATHAWAY INC SERIES B NEW	5 0000	31 4145	05/06/09	08/05/10	222 55	157 07	65 48
SIMPSON MANUFACTURING INC	9 0000	31 7279	05/11/09	08/05/10	400 59	285 56	115 03
BERKSHIRE HATHAWAY INC SERIES B NEW	27 0000	31 7279	05/11/09	08/31/10	1,103 70	856 65	247 05
SIMPSON MANUFACTURING INC	16 0000	31 3597	06/10/09	08/31/10	654 05	501 76	152 29
BERKSHIRE HATHAWAY INC SERIES B NEW	18 0000	31 8711	06/12/09	08/31/10	735 80	573 68	162 12
SIMPSON MANUFACTURING INC	277 0000	11 7952	04/29/09	08/31/10	7,345 91	3,267 26	4,078 65
SOTHEBY'S SRA INTERNATIONAL IN-CL	40 0000	13 3961	11/07/08	08/31/10	767 26	535 85	231 41
BER PROPERTIES INC REIT	65 0000	24 0000	05/06/09	08/31/10	2,604 50	1,560 00	1,044 50
BRITISH AMERN TOB PLC SPON ADR	22 0000	23 8180	05/20/09	08/31/10	881 53	524 00	357 53
BERKSHIRE HATHAWAY INC SERIES B NEW	15 0000	61 0799	02/28/07	08/31/10	1,020 49	916 20	104 29
SIMPSON MANUFACTURING INC	10 0000	63 0366	05/09/07	08/31/10	680 32	630 37	49 95





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNCOR ENERGY INC NEW	68 0000	46 0030	08/09/07	08/31/10	2,085 99	3,128 20	-1,042 21
BRITISH AMERN TOB PLC SPON ADR	5 0000	65 4800	06/12/07	08/31/10	340 16	327 40	12 76
SUNCOR ENERGY INC NEW	50 0000	51 1358	12/07/07	08/31/10	1,533 82	2,556 79	-1,022 97
BRITISH AMERN TOB PLC SPON ADR	10 0000	68 3000	07/13/07	08/31/10	680 33	683 00	-2 67
SUNCOR ENERGY INC NEW	133 0145	34 4573	02/11/08	08/31/10	4,080 41	4,579 68	-499 27
BRITISH AMERN TOB PLC SPON ADR	95 0000	79 4444	12/21/07	08/31/10	6,463 14	7,547 22	-1,084 08
SUNCOR ENERGY INC NEW	219 9855	14 8628	12/05/08	08/31/10	6,748 38	3,267 01	3,481 37
BROADCOM CORP CLA	6 0000	24 1593	05/06/09	08/31/10	190 67	144 95	45 72
SUNCOR ENERGY INC NEW	41 0000	29 7174	05/14/09	08/31/10	1,257 74	1,218 42	39 32
BROADCOM CORP CLA	53 0000	22 7284	05/07/09	08/31/10	1,684 31	1,204 61	479 70
SUNCOR ENERGY INC NEW	10 0000	28 6297	05/15/09	08/31/10	306 77	286 30	20 47
BROADCOM CORP CLA	46 0000	22 8820	05/07/09	08/31/10	1,461 85	1,052 57	409 28
TJX COS INC NEW	3 0000	34 0232	07/16/09	08/31/10	119 84	102 06	17 78
	36 0000	35 0388	07/17/09	08/31/10	1,438 17	1,261 40	176 77
	21 0000	34 8042	07/17/09	08/31/10	838 93	730 89	108 04
	10 0000	35 0180	07/17/09	08/31/10	399 49	350 18	49 31
	26 0000	35 7884	07/24/09	08/31/10	1,038 68	930 50	108 18
	22 0000	35 6876	07/27/09	08/31/10	878 88	785 13	93 75
BROOKFIELD ASSET MANGMNT CLASS A	14 5000	35 8629	02/28/07	08/31/10	365 68	537 94	-172 26
TJX COS INC NEW	18 0000	35 8980	07/27/09	08/31/10	719 08	646 16	72 92
BROOKFIELD ASSET MANGMNT CLASS A	38 0000	41 0600	07/13/07	08/31/10	958 34	1,560 28	-601 94
TJX COS INC NEW	29 0000	35 7525	07/28/09	08/31/10	1,158 53	1,036 82	121 71
BROOKFIELD ASSET MANGMNT CLASS A	30 0000	34 1424	08/09/07	08/31/10	756 60	1,024 27	-267 67
	67 5000	30 8333	11/13/06	08/31/10	1,702 31	2,081 25	-378 94

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TALISMAN ENERGY INC	60 0000	17 1299	02/28/07	08/31/10	947 98	1,027 79	-79 81
	10 0000	19 3099	05/09/07	08/31/10	157 99	193 10	-35 11
	60 0000	20 3900	07/13/07	08/31/10	947 99	1,223 40	-275 41
	35 0000	17 3900	08/09/07	08/31/10	553 00	608 65	-55 65
BUCYRUS INTERNATIONAL INC	93 0000	28 4041	07/16/09	08/31/10	5,180 93	2,641 57	2,539 36
TALISMAN ENERGY INC	120 0000	16 0999	11/13/06	08/31/10	1,895 96	1,931 99	-36 03
BUNGE LTD	87 0000	47 1358	02/27/09	08/31/10	4,483 90	4,100 81	383 09
TECH DATA CORP	6 0000	36 5500	06/07/07	08/31/10	217 43	219 30	-1 87
BUNGE LTD	33 0000	50 1438	03/12/09	08/31/10	1,700 79	1,654 75	46 04
TECH DATA CORP	14 0000	39 1294	07/13/07	08/31/10	507 35	547 81	-40 46
BUNGE LTD	57 0000	58 1542	07/06/09	08/31/10	2,937 73	3,314 79	-377 06
TECH DATA CORP	26 0000	35 4200	08/08/07	08/31/10	942 22	920 92	21 30
CBS CORP CL B	276 0000	29 5300	11/14/06	08/31/10	3,734 21	8,150 28	-4,416 07
TECH DATA CORP	3 0000	36 9794	12/14/07	08/31/10	108 71	110 94	-2 23
	23 0000	19 1293	02/17/09	08/31/10	833 50	439 98	393 52
CMS ENERGY CORP	55 0000	11 7629	06/01/09	08/31/10	950 93	646 95	303 98
	334 0000	11 6961	06/08/09	08/31/10	5,774 76	3,906 50	1,868 26
CANADIAN PACIFIC RAILWAY LTD	25 0000	53 0500	02/28/07	08/31/10	1,450 72	1,326 25	124 47
TELEFONICA S A SPON ADR	5 0000	58 4211	04/27/09	08/31/10	331 18	292 10	39 08
CANADIAN PACIFIC RAILWAY LTD	105 0000	66 8958	06/20/08	08/31/10	6,093 04	7,024 06	-931 02
TELEFONICA S A SPON ADR	50 0000	66 6011	07/06/09	08/31/10	3,311 84	3,330 06	-18 22
CANADIAN PACIFIC RAILWAY LTD	25 0000	66 5411	06/23/08	08/31/10	1,450 73	1,663 53	-212 80
TEMPLE INLAND INC	148 0000	2 4482	03/09/09	08/31/10	2,323 56	362 33	1,961 23
CANADIAN PACIFIC RAILWAY LTD	10 0000	73 9400	07/13/07	08/31/10	580 29	739 40	-159 11
TENARIS S A SPONSORED ADR	16 0000	45 5200	02/28/07	08/31/10	540 02	728 32	-188 30



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CABOT MICROELECTRONICS CORPORATION	118 0000	35 6582	06/18/08	08/18/10	3,819 77	4,207 66	-387 89
TENARIS S A SPONSORED ADR	60 0000	44 4459	05/09/07	08/31/10	2,025 09	2,666 76	-641 67
CABOT MICROELECTRONICS CORPORATION	20 0000	20 2411	03/09/09	08/18/10	647 42	404 82	242 60
TENARIS S A SPONSORED ADR	25 0000	65 7257	06/06/08	08/31/10	843 79	1,643 14	-799 35
CABOT MICROELECTRONICS CORPORATION	40 0000	27 7525	07/13/09	08/18/10	1,294 84	1,110 10	184 74
TENARIS S A SPONSORED ADR	10 0000	46 4900	06/12/07	08/31/10	337 51	464 90	-127 39
CABOT OIL & GAS	17 0000	29 6849	07/09/09	08/31/10	473 95	504 64	-30 69
TENARIS S A SPONSORED ADR	107 0000	63 7302	06/11/08	08/31/10	3,611 42	6,819 13	-3,207 71
CABOT OIL & GAS	18 0000	28 9893	07/10/09	08/31/10	501 83	521 81	-19 98
TENARIS S A SPONSORED ADR	25 0000	67 9169	06/19/08	08/31/10	843 79	1,697 92	-854 13
CABOT OIL & GAS	17 0000	29 0742	07/13/09	08/31/10	473 95	494 26	-20 31
TENARIS S A SPONSORED ADR	9 0000	68 1068	06/23/08	08/31/10	303 76	612 96	-309 20
	20 0000	51 7400	07/13/07	08/31/10	675 03	1,034 80	-359 77
	30 0000	49 4400	08/09/07	08/31/10	1,012 54	1,483 20	-470 66
	55 0000	51 9677	09/26/07	08/31/10	1,856 33	2,858 22	-1,001 89
	95 0000	46 7000	12/07/07	08/31/10	3,206 39	4,436 50	-1,230 11
	58 0000	58 8841	08/07/08	08/31/10	1,957 60	3,415 28	-1,457 68
CANADIAN NATURAL RESOURCES LTD	40 0000	50 2000	02/28/07	08/31/10	1,292 39	1,004 00	288 39
TERADATA CORP	87 0000	26 3559	08/11/09	08/31/10	2,761 97	2,292 96	469 01
CANADIAN NATURAL RESOURCES LTD	60 0000	63 1800	05/09/07	08/31/10	1,938 58	1,895 40	43 18
TERADATA CORP	51 0000	26 8510	08/12/09	08/31/10	1,619 09	1,369 91	249 18
CANADIAN NATURAL RESOURCES LTD	10 0000	65 4900	06/12/07	08/31/10	323 10	327 45	-4 35

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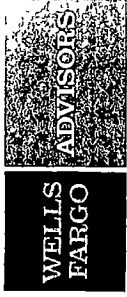
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TERADATA CORP	62 0000	27 2673	08/13/09	08/31/10	1,968 31	1,690 57	277 74
CANADIAN NATURAL RESOURCES LTD	30 0000	70 8700	07/13/07	08/31/10	969 30	1,063 05	-93 75
THERMO FISHER SCIENTIFIC INC	12 0000	49 0200	10/07/08	08/31/10	505 43	588 24	-82 81
CANADIAN NATURAL RESOURCES LTD	80 0000	50 4299	11/13/06	08/31/10	2,584 77	2,017 20	567 57
THERMO FISHER SCIENTIFIC INC	8 0000	47 5887	10/08/08	08/31/10	336 95	380 71	-43 76
CANADIAN NATL RY CO	50 0000	43 8700	02/28/07	08/31/10	3,034 45	2,193 50	840 95
THERMO FISHER SCIENTIFIC INC	30 0000	36 9744	10/24/08	08/31/10	1,263 57	1,109 23	154 34
CANADIAN NATL RY CO	10 0000	52 1200	05/09/07	08/31/10	606 89	521 20	85 69
THERMO FISHER SCIENTIFIC INC	60 0000	38 7455	06/04/09	08/31/10	2,527 16	2,324 74	202 42
CANADIAN NATL RY CO	20 0000	52 4900	06/12/07	08/31/10	1,213 78	1,049 80	163 98
	20 0000	54 6200	07/13/07	08/31/10	1,213 78	1,092 40	121 38
	40 0000	47 4500	11/13/06	08/31/10	2,427 55	1,898 00	529 55
THOMAS & BETTS CORP	52 0000	28 5171	10/07/08	08/31/10	1,908 63	1,482 88	425 75
	22 0000	22 3407	10/10/08	08/31/10	807 50	491 50	316 00
	30 0000	22 3348	10/29/08	08/31/10	1,101 15	670 05	431 10
THOR INDUSTRIES	96 0000	25 0858	06/18/08	08/31/10	2,229 16	2,408 23	-179 07
	106 0000	26 0453	09/09/08	08/31/10	2,461 37	2,760 80	-299 43
	50 0000	10 1867	03/09/09	08/31/10	1,161 02	509 34	651 68
	190 0000	11 9377	03/11/09	08/31/10	4,411 91	2,268 16	2,143 75
TIME WARNER INC NEW	18 0000	39 4049	08/08/07	08/31/10	528 29	709 29	-181 00
CENTURYLINK INC	8 0000	25 8753	02/20/09	08/31/10	287 91	207 00	80 91
TIME WARNER CABLE	3 0834	58 9434	11/14/06	08/31/10	158 38	181 74	-23 36
CENTURYLINK INC	53 0000	26 0587	02/24/09	08/31/10	1,907 43	1,381 11	526 32
TIME WARNER CABLE	28 5000	57 4624	03/16/07	08/31/10	1,464 02	1,637 67	-173 65
	6 3333	60 8983	06/07/07	08/31/10	325 33	385 68	-60 35
	7 1667	62 2016	07/16/07	08/31/10	368 14	445 77	-77 63
	10 5833	55 5075	08/08/07	08/31/10	543 65	587 45	-43 80





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHUBB CORP	36 3333	23 6292	03/12/09	08/31/10	1,866 41	858 52	1,007 89
TIME WARNER CABLE	35 0000	45 1066	07/24/09	08/31/10	1,902 21	1,578 73	323 48
CHUBB CORP	129 0000	27 5463	04/27/09	08/31/10	6,626 64	3,553 47	3,073 17
TRANSOCEAN LTD ORDINARY SHARES	25 0000	45 3083	07/24/09	08/31/10	1,358 72	1,132 71	226 01
	0 3652	133 8200	05/09/07	08/31/10	18 90	48 86	-29 96
CISCO SYSTEMS INC	7 3290	133 8200	05/18/07	08/31/10	379 29	1,082 19	-702 90
TRANSOCEAN LTD ORDINARY SHARES	354 0000	23 4783	02/08/08	08/31/10	7,122 35	8,311 30	-1,188 95
	0 9510	133 8200	06/07/07	08/31/10	49 21	127 32	-78 11
CISCO SYSTEMS INC	119 0000	26 2700	05/05/08	08/31/10	2,394 23	3,126 13	-731 90
TRANSOCEAN LTD ORDINARY SHARES	4 7570	133 8200	06/12/07	08/31/10	246 19	636 58	-390 39
CISCO SYSTEMS INC	50 0000	25 4393	05/28/08	08/31/10	1,005 98	1,271 97	-265 99
TRANSOCEAN LTD ORDINARY SHARES	6 9960	108 9194	07/13/07	08/31/10	362 06	762 00	-399 94
CISCO SYSTEMS INC	39 0000	18 7475	05/07/09	08/31/10	784 66	731 15	53 51
TRANSOCEAN LTD ORDINARY SHARES	13 9920	108 9201	07/13/07	08/31/10	724 13	1,524 01	-799 88
CISCO SYSTEMS INC	36 0000	18 9266	05/07/09	08/31/10	724 30	681 36	42 94
TRANSOCEAN LTD ORDINARY SHARES	19 0290	133 8200	07/13/07	08/31/10	984 81	2,546 33	-1,561 52
CISCO SYSTEMS INC	56 0000	18 6900	05/08/09	08/31/10	1,126 70	1,046 64	80 06
TRANSOCEAN LTD ORDINARY SHARES	13 9920	103 7414	08/08/07	08/31/10	724 13	1,451 55	-727 42
CISCO SYSTEMS INC	39 0000	21 1360	07/20/09	08/31/10	784 66	824 30	-39 64
TRANSOCEAN LTD ORDINARY SHARES	3 3300	133 8200	08/08/07	08/31/10	172 33	445 61	-273 28
CISCO SYSTEMS INC	82 0000	21 3600	07/21/09	08/31/10	1,649 81	1,751 52	-101 71
TRANSOCEAN LTD ORDINARY SHARES	8 2588	100 5058	08/10/07	08/31/10	427 42	914 08	-486 66
CISCO SYSTEMS INC	30 0000	21 1899	07/21/09	08/31/10	603 59	635 70	-32 11

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRANSOCEAN LTD ORDINARY SHARES	17 0000	0 0000	11/28/07	08/31/10	879 80	0 00	8 79 . 80
CISCO SYSTEMS INC	132 0000	22 2394	08/06/09	08/31/10	2,655 81	2,935 60	-279 79
TRANSOCEAN LTD ORDINARY SHARES	3 0000	0 0000	11/29/07	08/31/10	155 26	0 00	155 . 26
CISCO SYSTEMS INC	49 0000	22 4700	08/07/09	08/31/10	985 86	1,101 03	-115 17
TRANSOCEAN LTD ORDINARY SHARES	18 0000	140 8060	01/14/08	08/31/10	931 56	2,534 51	-1,602 95
CISCO SYSTEMS INC	60 0000	21 5467	08/20/09	08/31/10	1,207 19	1,292 80	-85 61
TRANSOCEAN LTD ORDINARY SHARES	11 0000	125 9396	01/18/08	08/31/10	569 28	1,385 34	-816 06
	10 0000	128 3925	01/25/08	08/31/10	517 53	1,283 93	-766 40
	12 0000	122 5017	02/06/08	08/31/10	621 04	1,470 02	-848 98
	22 0000	136 0153	02/20/08	08/31/10	1,138 57	2,992 34	-1,853 77
	11 0000	142 8432	07/08/08	08/31/10	569 28	1,571 28	-1,002 00
	21 0000	52 5597	03/10/09	08/31/10	1,086 82	1,103 75	-16 93
URS CORP NEW	20 0000	42 9802	09/19/08	08/31/10	714 16	859 60	-145 44
	5 0000	39 4068	09/24/08	08/31/10	178 54	197 03	-18 49
CLEARWATER PAPER CORP	2 0000	23 1888	12/14/07	08/31/10	133 65	46 37	87 28
URS CORP NEW	50 0000	24 2575	10/29/08	08/31/10	1,785 40	1,212 88	572 52
COCA-COLA COMPANY	97 0000	43 2115	01/20/09	08/31/10	5,351 39	4,191 52	1,159 87
CHARLES RIVER LABORATORIES	12 0000	26 7974	11/10/08	08/31/10	341 75	321 57	20 18
	28 0000	25 2519	04/21/09	08/31/10	797 42	707 05	90 37
UBS AG-REG	3 0000	8 7384	03/12/09	08/31/10	50 18	26 22	23 96
CHARLES RIVER LABORATORIES	36 0000	28 3498	04/30/09	08/31/10	1,025 26	1,020 60	4 66
ULTRA PETROLEUM CORP	3 0000	39 4625	04/22/09	08/31/10	116 66	118 38	-1 72
	17 0000	47 2752	05/06/09	08/31/10	661 11	803 68	-142 57
COMCAST CORP NEW CL A	61 0000	20 3994	07/30/08	08/31/10	1,030 27	1,244 36	-214 09
ULTRA PETROLEUM CORP	33 0000	46 8253	08/04/09	08/31/10	1,283 35	1,545 24	-261 89
COMCAST CORP NEW CL A	71 0000	14 0611	04/07/09	08/31/10	1,199 16	998 34	200 82
UNILEVER N VADR	275 0000	35 5675	12/21/07	08/31/10	7,332 03	9,781 06	-2,449 03





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITEDHEALTH GROUP INC	429 0000	17 5290	03/02/09	08/31/10	13,647 02	7,519 93	6,127 09
CA INC	71 0000	17 4246	01/20/09	08/31/10	1,269 45	1,237 14	32 31
COMPUTER SCIENCES CORP	130 0000	35 7609	01/20/09	08/31/10	5,194 71	4,648 91	545 80
UNUM GROUP	68 0000	8 2093	03/09/09	08/31/10	1,323 25	558 23	765 02
V F CORPORATION	19 0000	52 2202	01/14/09	08/31/10	1,341 94	992 18	349 76
	15 0000	48 3300	03/04/09	08/31/10	1,059 43	724 95	334 48
CONOCOPHILLIPS	46 0000	79 5188	03/11/08	08/31/10	2,402 99	3,657 86	-1,254 87
VALE S A ADR	178 0000	13 1194	11/13/06	08/31/10	4,722 98	2,335 24	2,387 74
CONOCOPHILLIPS	205 0000	53 3485	12/18/08	08/31/10	10,709 01	10,936 44	-227 43
VALE S A ADR	120 0000	16 9276	02/28/07	08/31/10	3,184 03	2,031 31	1,152 72
CONOCOPHILLIPS	79 0000	46 3285	01/20/09	08/31/10	4,126 89	3,659 95	466 94
VALE S A ADR	30 0000	25 9950	07/13/07	08/31/10	796 00	779 85	16 15
	70 0000	23 7050	08/09/07	08/31/10	1,857 35	1,659 35	198 00
	143 0000	16 6779	02/09/09	08/31/10	3,794 32	2,384 94	1,409 38
	95 0000	16 8990	02/09/09	08/31/10	2,520 70	1,605 41	915 29
	51 0000	16 1526	02/10/09	08/31/10	1,353 22	823 79	529 43
	53 0000	13 5954	02/20/09	08/31/10	1,406 29	720 56	685 73
VERIZON COMMUNICATIONS COM	42 0000	28 2720	01/20/09	08/31/10	1,237 01	1,187 42	49 59
	86 0000	29 6362	04/13/09	08/31/10	2,532 93	2,548 72	-15 79
	82 0000	29 0756	04/20/09	08/31/10	2,415 12	2,384 20	30 92
VIACOM INC CL B	121 0000	23 7702	07/30/09	08/31/10	3,772 71	2,876 19	896 52
VIVENDI-UNSPON ADR	10 0000	28 2500	08/27/09	08/31/10	231 93	282 50	-50 57
	172 0000	28 3269	08/28/09	08/31/10	3,989 36	4,872 23	-882 87
COOPER COS INC NEW	340 0000	27 2813	06/17/09	08/31/10	13,487 33	9,275 64	4,211 69
VODAFONE GROUP PLC SPONSORED ADR NEW	158 0000	27 0400	03/16/07	08/31/10	3,786 71	4,272 32	-485 61
COOPER INDUSTRIES PLC CLASS A	20 0000	58 3900	07/13/07	08/31/10	836 18	1,167 80	-331 62
VODAFONE GROUP PLC SPONSORED ADR NEW	181 0000	25 6400	11/14/06	08/31/10	4,337 93	4,640 84	-302 91

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A	15 0000	58 4300	07/13/07	08/31/10	627 13	876 45	-249 32
WAL-MART STORES INC	107 0000	51 0046	01/20/09	08/31/10	5,383.07	5,457 49	-74 42
COOPER INDUSTRIES PLC CLASS A	45 0000	49 9900	08/09/07	08/31/10	1,881 41	2,249 55	-368 14
WAL-MART STORES INC	17 0000	48 0932	02/17/09	08/31/10	855 25	817 59	37 66
COOPER INDUSTRIES PLC CLASS A	23 0000	51 6133	09/11/07	08/31/10	961 61	1,187 11	-225 50
	14 0000	54 7258	10/04/07	08/31/10	585 33	766 16	-180 83
	7 0000	56 2085	10/05/07	08/31/10	292 66	393 46	-100 80
	29 0000	56 9935	10/09/07	08/31/10	1,212 47	1,652 81	-440 34
	6 0000	56 3328	10/10/07	08/31/10	250 85	338 00	-87 15
	101 0000	33 2794	04/27/09	08/31/10	4,222 77	3,361 22	861 55
CORE LABORATORIES INC	10 0000	39 5500	02/28/07	08/31/10	787 38	395 50	391 88
WALGREEN COMPANY	69 0000	36 9752	08/12/08	08/31/10	1,869 86	2,551 29	-681 43
CORE LABORATORIES INC	70 0000	56 5000	08/09/07	08/31/10	5,511 72	3,955 00	1,556 72
WALGREEN COMPANY	31 0000	23 4000	11/20/08	08/31/10	840 09	725 40	114 69
CORE LABORATORIES INC	10 0000	39 3200	11/13/06	08/31/10	787 38	393 20	394 18
WASHINGTON FED INC	82 0000	12 3101	04/21/09	08/31/10	1,147 97	1,009 42	138 55
CORNING INC	10 0000	10 8246	01/09/09	08/31/10	158 79	108 24	50 55
WASHINGTON FED INC	35 0000	11 9312	04/24/09	08/31/10	489 99	417 59	72 40
CORNING INC	339 0000	11 6187	03/12/09	08/31/10	5,383 23	3,938 74	1,444 49
COVIDIEN PLC SHS	63 0000	36 5160	11/26/08	08/31/10	2,276 78	2,300 50	-23 72
	16 0000	40 1089	02/04/09	08/31/10	578 23	641 74	-63 51
	35 0000	30 5810	03/02/09	08/31/10	1,264 87	1,070 34	194 53
WEATHERFORD INTERNATIONAL LTD REG	59 0000	27 6950	07/13/07	08/31/10	886 32	1,634 00	-747 68
	92 0000	31 8799	11/29/07	08/31/10	1,382 06	2,932 95	-1,550 89
	144 0000	31 5148	11/30/07	08/31/10	2,163 23	4,538 13	-2,374 90
	34 0000	33 9150	12/21/07	08/31/10	510 76	1,153 11	-642 35
	64 0000	34 9701	12/24/07	08/31/10	961 43	2,238 08	-1,276 65
	62 0000	32 4545	01/28/08	08/31/10	931 39	2,012 18	-1,080 79





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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	31 0000	44 8319	06/02/08	08/31/10	465 69	1,389 79	-924 10
	7 0000	41 0971	07/11/08	08/31/10	105 15	287 68	-182 53
	63 0000	36 1471	07/23/08	08/31/10	946 42	2,277 27	-1,330 85
	13 0000	37 0000	08/12/08	08/31/10	195 29	481 00	-285 71
	11 0000	38 3100	08/13/08	08/31/10	165 24	421 41	-256 17
	92 0000	17 2977	04/24/09	08/31/10	1,382 07	1,591 39	-209 32
	79 0000	16 6853	04/27/09	08/31/10	1,186 79	1,318 14	-131 35
	13 0000	16 0175	04/28/09	08/31/10	195 30	208 23	-12 93
WELLPOINT INC	81 0000	36 6539	01/20/09	08/31/10	3,990 79	2,968 96	1,021 83
	52 0000	30 5657	03/03/09	08/31/10	2,562 00	1,589 42	972 58
WELLS FARGO COMPANY	197 0000	26 2454	05/18/09	08/31/10	4,559 76	5,170 34	-610 58
WEYERHAEUSER CO	9 0000	64 3189	01/28/08	08/31/10	139 13	578 86	-439 73
	27 0000	62 1606	03/13/08	08/31/10	417 41	1,678 34	-1,260 93
	23 0000	64 0450	03/18/08	08/31/10	355 57	1,473 04	-1,117 47
	32 0000	37 9240	10/31/08	08/31/10	494 72	1,213 57	-718 85
	19 0000	31 3059	01/02/09	08/31/10	293 74	594 81	-301 07
DANSKE BANK A/S	322 0000	13 5976	08/27/09	08/31/10	3,500 08	4,378 43	-878 35
WINTRUST FINL CORP	187 0000	26 6358	08/05/09	08/31/10	5,306 70	4,980 89	325 81
DEERE & CO	2 0000	41 6313	10/03/08	08/31/10	124 71	83 26	41 45
	51 0000	36 9341	12/10/08	08/31/10	3,180 30	1,883 64	1,296 66
	16 0000	38 5182	12/31/08	08/31/10	997 75	616 29	381 46
DEVON ENERGY CORP NEW	18 0000	78 4311	10/31/08	08/31/10	1,079 98	1,411 77	-331 79
DIAGEO PLC	20 0000	79 3460	02/28/07	08/31/10	1,303 60	1,586 92	-283 32
SPONSORED ORD NEW	15 0000	84 9916	05/09/07	08/31/10	977 70	1,274 87	-297 17
	10 0000	84 4500	06/12/07	08/31/10	651 80	844 50	-192 70
	20 0000	85 8300	07/13/07	08/31/10	1,303 61	1,716 60	-412 99
XL GROUP PLC SHS	342 0000	13 6215	07/30/09	08/31/10	5,990 33	4,658 55	1,331 78
DIAGEO PLC	40 0000	86 5279	09/25/07	08/31/10	2,607 24	3,461 12	-853 88
SPONSORED ORD NEW							
YARA INTERNATIONAL ASA	15 0000	28 8500	07/13/07	08/31/10	592 25	432 75	159 50
DIAGEO PLC	20 0000	79 5235	12/27/06	08/31/10	1,303 60	1,590 46	-286 86
SPONSORED ORD NEW							

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
YARA INTERNATIONAL ASA	20 0000	19 1500	11/13/06	08/31/10	789 65	383 00	406 65
DIEBOLD INCORPORATED	23 0000	32 5899	12/14/07	08/31/10	600 97	749 56	-148 59
ZIMMER HOLDINGS INC	24 0000	67 4062	07/01/08	08/31/10	1,138 30	1,617 75	-479 45
DIEBOLD INCORPORATED	16 0000	38 2643	08/15/08	08/31/10	418 08	612 23	-194 15
ZIMMER HOLDINGS INC	1 0000	68 8516	10/31/07	08/31/10	47 42	68 85	-21 43
	5 0000	67 5800	12/14/07	08/31/10	237 14	337 90	-100 76
	57 0000	37 3983	01/29/09	08/31/10	2,703 48	2,131 70	571 78
ZIONS BANCORP	694 0000	15 0789	08/05/09	08/31/10	12,568 12	10,464 75	2,103 37
Total Long term					\$1,289,858.42	\$1,277,386.19	\$12,472.23
						\$1,277,398.86	
DEUTSCHE BANK AG	26 0000	116 5427	02/27/08	08/31/10	1,627 23	3,030 11	-1,402 88
	54 0000	33 3815	03/12/09	08/31/10	3,379 66	1,802 60	1,577 06
E ON-AG-SPON ADR	88 0000	63 1440	04/03/08	08/31/10	2,467 44	5,556 67	-3,089 23
	171 0000	23.1608	03/12/09	08/31/10	4,794 68	3,960 50	834 18
E M C CORP MASS	3 0000	12 8900	06/08/09	08/10/10	60 51	38 67	21 84
	63 0000	15 1489	08/06/09	08/10/10	1,270 71	954 38	316 33
	63 0000	15 1489	08/06/09	08/31/10	1,150 36	954 38	195 98
	122 0000	15 3616	08/07/09	08/31/10	2,227 68	1,874 12	353 56
	119 0000	15 1464	08/10/09	08/31/10	2,172 90	1,802 42	370 48
	48 0000	15 0345	08/10/09	08/31/10	876 46	721 66	154 80
	4 0000	14 9663	08/11/09	08/31/10	73 03	59 87	13 16
	50 0000	15 2400	08/12/09	08/31/10	912 98	762 00	150 98
EQT CORP	34 0000	56 0857	02/01/08	08/31/10	1,109 06	1,906 91	-797 85
	44 0000	45 6015	09/03/08	08/31/10	1,435 25	2,006 47	-571 22
	27 0000	37 0177	05/06/09	08/31/10	880 72	999 48	-118 76
ELECTRONIC ARTS INC	31 0000	18 2300	01/06/09	08/31/10	460 03	565 13	-105 10
	40 0000	15 1498	02/02/09	08/31/10	593 59	606 00	-12 41
	22 0000	17 3048	02/04/09	08/31/10	326 47	380 71	-54 24
	65 0000	20 1474	05/08/09	08/31/10	964 59	1,309 58	-344 99
ENDO PHARM HLDGS INC	4 0000	31 8300	05/08/07	08/31/10	109 75	127 32	-17 57
	3 0000	34 5100	06/07/07	08/31/10	82 31	103 53	-21 22
	13 0000	34 1294	07/13/07	08/31/10	356 69	443 68	-86 99
	12 0000	30 3494	08/08/07	08/31/10	329 25	364 19	-34 94





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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENSIGN ENERGY SERVICE INC	24 0000	27 4400	12/14/07	08/31/10	658 51	658 56	-0 05
	65 0000	16 1205	02/28/07	08/31/10	708 20	1,047 84	-339 64
	125 0000	16 0570	11/13/06	08/31/10	1,361 91	2,007 13	-645 22
ENTERGY CORP NEW	9 0000	79 4219	01/27/09	08/31/10	701 44	714 80	-13 36
	8 0000	73 6353	02/02/09	08/31/10	623 51	589 08	34 43
	33 0000	74 2280	02/06/09	08/31/10	2,571 98	2,449 52	122 46
EVEREST RE GROUP LTD BERMUDA	9 0000	71 9585	10/23/08	08/31/10	713 50	647 62	65 88
	23 0000	66 0388	11/13/08	08/31/10	1,823 40	1,518 89	304 51
	11 0000	63 0660	02/03/09	08/31/10	872 06	693 73	178 33
	9 0000	61 1914	03/04/09	08/31/10	713 51	550 72	162 79
	29 0000	73 0000	06/04/09	08/31/10	2,299 08	2,117 00	182 08
EXXON MOBIL CORP	167 0000	76 9130	01/20/09	08/31/10	9,811 08	12,844 46	-3,033 38
	54 0000	66 5800	03/12/09	08/31/10	3,172 45	3,595 32	-422 87
F5 NETWORKS INC	69 0000	30 2741	06/18/08	08/06/10	6,021 89	2,088 91	3,932 98
	2 0000	30 2741	06/18/08	08/31/10	177 15	60 55	116 60
FOREST LABS INC	112 0000	22 4033	05/04/09	08/31/10	3,076 79	2,509 16	567 63
FOREST OIL CORP NEW	10 0000	55 3673	08/13/08	08/31/10	259 99	553 67	-293 68
	86 0000	19 9997	12/11/08	08/31/10	2,235 96	1,719 97	515 99
	1 0000	14 3722	01/23/09	08/31/10	25 99	14 37	11 62
	68 0000	16 3831	02/11/09	08/31/10	1,767 98	1,114 05	653 93
FORRESTER RESH INC	104 0000	31 6071	06/18/08	08/31/10	3,156 63	3,287 13	-130 50
	270 0000	31 7941	06/19/08	08/31/10	8,195 11	8,584 41	-389 30
	60 0000	31 6742	06/20/08	08/31/10	1,821 14	1,900 45	-79 31
	84 0000	16 5430	03/09/09	08/31/10	2,549 59	1,389 61	1,159 98
	35 0000	22 4200	07/13/09	08/31/10	1,062 34	784 70	277 64
FRANCE TELECOM SPON ADR	67 0000	21 8604	03/12/09	08/31/10	1,361 55	1,464 64	-103 09
	146 0000	23 0632	07/06/09	08/31/10	2,966 98	3,367 23	-400 25
GAMESTOP CORP CLASS A	77 0000	24 0638	08/04/09	08/31/10	1,369 80	1,852 91	-483 11
GAP INC	149 0000	11 7073	01/20/09	08/31/10	2,540 40	1,744 38	796 02
	60 0000	19 9401	08/25/09	08/31/10	1,022 98	1,196 41	-173 43

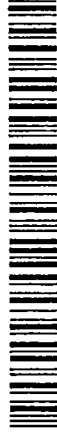
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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL MILLS INC	36 0000	25 4168	04/08/09	08/31/10	1,281 93	915 00	366 93
GOLDCORP INC	10 0000	28 8492	09/15/08	08/31/10	442 39	288 49	153 90
	33 0000	25 9800	09/16/08	08/31/10	1,459 89	857 34	602 55
	28 0000	31 3679	09/18/08	08/31/10	1,238 70	878 30	360 40
	46 0000	18 6392	10/29/08	08/31/10	2,035 00	857 40	1,177 60
	16 0000	19 0184	11/20/08	08/31/10	707 83	304 30	403 53
	25 0000	31 9378	02/17/09	08/31/10	1,105 99	798 45	307 54
GREENHILL & CO INC	160 0000	55 8649	06/18/08	08/31/10	11,415 18	8,938 38	2,476 80
HSBC HOLDINGS PLC-SPON ADR	11 0000	54 2128	08/05/09	08/31/10	540 64	596 34	-55 70
HEALTH NET INC	20 0000	55 5083	08/10/09	08/31/10	982 98	1,110 17	-127 19
	78 0000	10 4605	11/11/08	08/31/10	1,864 16	815 91	1,048 25
	55 0000	13 7669	03/16/09	08/31/10	1,314 48	757 18	557 30
HELMERICH & PAYNE INC	261 0000	24 1184	02/27/09	08/31/10	9,721 69	6,294 90	3,426 79
	9 0000	21 2590	03/09/09	08/31/10	335 23	191 33	143 90
	24 0000	27 9347	07/13/09	08/31/10	893 94	670 43	223 51
	160 0000	31 0638	07/16/09	08/31/10	5,959 67	4,970 21	989 46
HESS CORPORATION	58 0000	53 2583	01/20/09	08/31/10	2,907 48	3,088 97	-181 49
	25 0000	63 1085	05/08/09	08/31/10	1,253 23	1,577 71	-324 48
	33 0000	53 5679	06/17/09	08/31/10	1,654 27	1,767 74	-113 47
HEWLETT-PACKARD COMPANY	38 0000	33 5732	01/20/09	08/16/10	1,543 91	1,275 77	268 14
	42 0000	28 4851	03/12/09	08/16/10	1,706 43	1,196 37	510 06
	13 0000	32 9461	03/26/09	08/16/10	528 18	428 30	99 88
	37 0000	32 3466	04/01/09	08/16/10	1,503 30	1,196 83	306 47
	30 0000	32 3466	04/01/09	08/31/10	1,151 08	970 39	180 69
	42 0000	36 8123	06/08/09	08/31/10	1,611 51	1,546 12	65 39
	37 0000	41 6020	07/24/09	08/31/10	1,419 66	1,539 27	-119 61
AMERISOURCEBERGEN CORP	224 0000	18 4323	01/20/09	08/31/10	6,139 73	4,128 83	2,010 90
	68 0000	17 5396	02/23/09	08/31/10	1,863 85	1,192 70	671 15
INGERSOLL-RAND PLC SHARES	120 0000	20 0431	07/06/09	08/31/10	3,951 16	2,405 17	1,545 99
	30 0000	27 0753	07/27/09	08/31/10	987 79	812 26	175 53
	30 0000	27 7454	07/28/09	08/31/10	987 79	832 36	155 43
	29 0000	27 6868	07/29/09	08/31/10	954 86	802 92	151 94





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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERSIL CORP CLA	29 0000	28 5505	07/30/09	08/31/10	954 86	827 96	126 90
	27 0000	29 0226	07/31/09	08/31/10	889 01	783 61	105 40
	29 0000	29 0907	08/03/09	08/31/10	954 86	843 63	111 23
	32 0000	29 0318	08/04/09	08/31/10	1,053 64	929 02	124 62
	53 0000	29 1000	08/05/09	08/31/10	1,745 10	1,542 30	202 80
	52 0000	28 9851	08/05/09	08/31/10	1,712 17	1,507 23	204 94
INVERSCO PLC	77 0000	11 3554	04/23/09	08/31/10	781 53	874 37	-92 84
	48 0000	11 7463	04/24/09	08/31/10	487 19	563 82	-76 63
	87 0000	12 5942	05/27/09	08/31/10	883 03	1,095 70	-212 67
	9 0000	11 7470	06/23/09	08/31/10	91 34	105 72	-14 38
	61 0000	13 7800	07/23/09	08/31/10	619 14	840 58	-221 44
	33 0000	18 3481	06/12/09	08/31/10	597 94	605 48	-7 54
JACOBS ENGINEERING GROUP	41 0000	18 2309	06/15/09	08/31/10	742 90	747 47	-4 57
	50 0000	17 7037	06/16/09	08/31/10	905 98	885 19	20 79
	44 0000	17 4437	06/16/09	08/31/10	797 26	767 52	29 74
	29 0000	17 0051	06/26/09	08/31/10	525 47	493 15	32 32
	24 0000	17 4999	06/29/09	08/31/10	434 87	420 00	14 87
	39 0000	17 5515	06/30/09	08/31/10	706 67	684 51	22 16
JOHNSON & JOHNSON	25 0000	16 8271	07/13/09	08/31/10	452 99	420 68	32 31
	25 0000	17 4757	07/15/09	08/31/10	452 99	436 89	16 10
	1 0000	40 6700	11/26/08	08/31/10	34 57	40 67	-6 10
	59 0000	63 8694	07/16/07	08/31/10	3,372 00	3,768 29	-396 29
	35 0000	62 0094	08/08/07	08/31/10	2,000 34	2,170 33	-169 99
	40 0000	67 7100	12/14/07	08/31/10	2,286 10	2,708 40	-422 30
BAE SYSTEMS PLACE	25 0000	34 8500	02/28/07	08/31/10	447 84	871 25	-423 41
	25 0000	35 2000	05/09/07	08/31/10	447 84	880 00	-432 16
	40 0000	33 7500	07/13/07	08/31/10	716 54	1,350 00	-633 46
	65 0000	38 9819	09/25/07	08/31/10	1,164 40	2,533 82	-1,369 42
	60 0000	32 5500	11/13/06	08/31/10	1,074 82	1,953 00	-878 18
	69 0000	71 1220	12/10/07	08/31/10	2,799 29	4,907 42	-2,108 13
KB FINANCIAL GROUP INC ADR	11 0000	0 0000	08/26/09	08/31/10	446 26	329 43	116 83
	81 0000	15 8335	10/30/08	08/31/10	841 57	1,282 51	-440 94
	5 0000	8 4900	03/09/09	08/31/10	51 94	42 45	9 49

THE NELSON PUETT FOUNDATION

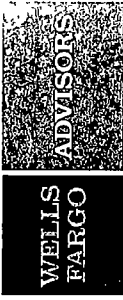
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KBW INC	31.0000	10 7185	03/13/09	08/31/10	322 09	332 27	-10 18
	33.0000	12 0043	03/19/09	08/31/10	342 87	396 14	-53 27
	108.0000	26 6106	07/23/08	08/31/10	2,376 67	2,873 94	-497 27
	430.0000	25 8115	07/24/08	08/31/10	9,462 68	11,098 95	-1,636 27
KANSAS CITY SOUTHERN NEW	57.0000	14 3650	03/09/09	08/31/10	1,254 35	818 81	435 54
	21.0000	26 6275	07/13/09	08/31/10	462 14	559 18	-97 04
	259.0000	47 1930	06/18/08	08/31/10	8,539 83	12,222 97	-3,683 14
	31.0000	26 3716	10/10/08	08/31/10	1,022 14	817 52	204 62
KELLOGG COMPANY	157.0000	17 1502	12/15/08	08/31/10	5,176 66	2,692 58	2,484 08
	152.0000	17 9114	02/24/09	08/31/10	5,011 79	2,722 54	2,289 25
	47.0000	13 6075	03/09/09	08/31/10	1,549 71	639 56	910 15
	36.0000	39 3929	02/24/09	08/31/10	1,774 41	1,418 14	356 27
KIMBERLY-CLARK CORP	18.0000	67 5700	07/16/07	08/12/10	1,171 23	1,216 26	-45 03
	10.0000	69 3800	12/07/07	08/12/10	650 69	693 80	-43 11
	19.0000	69 3800	12/07/07	08/18/10	1,241 40	1,318 22	-76 82
	43.0000	22 7458	02/06/09	08/31/10	855 68	978 07	-122 39
KROGER COMPANY COMMON	25.0000	21 0604	02/10/09	08/31/10	497 49	526 51	-29 02
	22.0000	20 8367	02/26/09	08/31/10	437 79	458 41	-20 62
	73.0000	21 9582	04/02/09	08/31/10	1,452 67	1,602 95	-150 28
	81.0000	22 0100	07/16/09	08/31/10	1,611 87	1,782 81	-170 94
	88.0000	21 2385	08/06/09	08/31/10	1,751 17	1,868 99	-117 82
	51.0000	21 9947	08/27/09	08/31/10	1,014 89	1,121 73	-106 84
	29.0000	73 7490	04/07/08	08/31/10	2,134 94	2,138 72	-3 78
	8.0000	70 0197	11/14/07	08/31/10	588 94	560 15	28 79
LABORATORY CORP OF AMER HLDGS	11.0000	60 4644	10/23/08	08/31/10	809 80	665 11	144 69
	10.0000	54 5000	03/10/09	08/31/10	736 19	545 00	191 19
	5.0000	61 0553	04/23/09	08/31/10	368 09	305 28	62 81
	227.0000	18 4996	05/15/09	08/31/10	5,674 90	4,199 41	1,475 49
LEGG MASON INC	246.0000	23 5620	06/05/09	08/31/10	6,149 89	5,796 25	353 64
	25.0000	23 3900	07/13/09	08/31/10	624 98	584 75	40 23
	9.0000	0 0000	12/01/08	08/31/10	389 24	0 00	389 24
	15.0000	28 7070	02/06/09	08/31/10	648 73	430 61	218 12
LIFE TECHNOLOGIES CORP	13.0000	30 5589	02/12/09	08/31/10	562 24	397 27	164 97





THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
LINCOLN NATL CORP IND	52 0000	5 0990	03/09/09	08/31/10	1,177.77	265 14	912 63
LOCKHEED MARTIN CORP	82 0000	78 9864	01/20/09	08/31/10	5,731 70	6,476 88	-745 18
L-3 COMMUNICATIONS HLDGS INC	78 0000	77 7033	01/20/09	08/31/10	5,186 86	6,060 85	-873 99
LORILLARD INC	49 0000	73 5085	08/03/09	08/31/10	3,707 27	3,601 92	105 35
	23 0000	73 0924	08/04/09	08/31/10	1,740 15	1,681 13	59 02
	17 0000	77 2450	08/24/09	08/31/10	1,286 19	1,313 17	-26 98
	17 0000	78 4753	08/25/09	08/31/10	1,286 21	1,334 08	-47 87
LUBRIZOL CORP	11 0000	43 7605	07/09/08	08/31/10	1,007 80	481 36	526 44
	20 0000	34 7737	11/14/08	08/31/10	1,832 37	695 47	1,136 90
MACK CALI RLTY CORP REIT	52 0000	16 6771	03/17/09	08/31/10	1,593 77	867 21	726 56
	42 0000	18 6824	03/19/09	08/31/10	1,287 27	784 66	502 61
MANHATTAN ASSOCIATES INC	199 0000	26 0348	06/19/08	08/31/10	5,169 37	5,180 92	-11 55
	335 0000	25 6107	06/20/08	08/31/10	8,702 21	8,579 58	122 63
	94 0000	13 9998	03/09/09	08/31/10	2,441 81	1,315 98	1,125 83
	31 0000	15 3650	07/13/09	08/31/10	805 29	476 32	328 97
MANULIFE FINL CORP	30 0000	33 5899	02/28/07	08/31/10	335 09	1,007 70	-672 61
	15 0000	35 6499	05/09/07	08/31/10	167 55	534 75	-367 20
	5 0000	36 4600	06/12/07	08/31/10	55 85	182 30	-126 45
	20 0000	38 4500	07/13/07	08/31/10	223 40	769 00	-545 60
	60 0000	33 2599	11/13/06	08/31/10	670 18	1,995 59	-1,325 41
MARATHON OIL CORP	240 0000	26 8065	01/20/09	08/31/10	7,274 27	6,433 56	840 71
	146 0000	28 0879	07/06/09	08/31/10	4,425 18	4,100 83	324 35
MATTEL INCORPORATED	69 0000	10 7387	03/04/09	08/31/10	1,428 27	740 96	687 31
	2 0000	10 4264	03/06/09	08/31/10	41 39	20 85	20 54
	35 0000	14 9895	04/20/09	08/31/10	724 49	524 63	199 86
	57 0000	17 0512	07/17/09	08/31/10	1,179 89	971 92	207 97
MCDERMOTT INTL INC	18 0000	9 8653	10/07/08	08/10/10	245 07	177 58	67 49
	17 0000	10 5861	10/13/08	08/10/10	231 45	179 97	51 48
	1 0000	7 1277	10/24/08	08/10/10	13 62	7 13	6 49
	23 0000	7 1277	10/24/08	08/11/10	295 33	163 93	131 40
	15 0000	7 5889	10/29/08	08/11/10	192 61	113 84	78 77
	39 0000	7 1277	10/24/08	08/11/10	500 00	277 99	222 01

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
MCGRW-HILL COMPANIES INC	34 0000	7 5889	10/29/08	08/12/10	436 97	258 02	178 95
	34 0000	44 0721	05/13/08	08/02/10	1,057 89	1,498 44	-440 55
	6 0000	44 0721	05/13/08	08/11/10	181 49	264 43	-82 94
	16 0000	23 8723	03/25/09	08/11/10	483 99	381 96	102 03
	19 0000	23 8723	03/25/09	08/11/10	572 38	453 57	118 81
	2 0000	23 3560	03/26/09	08/11/10	60 26	46 71	13 55
MEDCO HEALTH SOLUTIONS INC	167 0000	41 7581	01/20/09	08/02/10	7,994 02	6,973 60	1,020 42
MERCK & CO INC NEW	98 0000	23 3390	03/12/09	08/31/10	3,400 88	2,287 22	1,113 66
MOLSON COORS BREWING CO CL-B	30 0000	47 8842	09/11/08	08/31/10	1,298 07	1,436 52	-138 45
	50.0000	40 5031	11/05/08	08/31/10	2,163.46	2,025 16	138 30
	13 0000	43 0068	11/06/08	08/31/10	562 50	559 09	3 41
JPMORGAN CHASE & CO	16 0000	40 3633	10/09/08	08/31/10	575 35	645 81	-70 46
	62 0000	39 6150	10/10/08	08/31/10	2,229 48	2,456 13	-226 65
	17 0000	40 1301	10/13/08	08/31/10	611 30	682 21	-70 91
	26 0000	36 9362	11/10/08	08/31/10	934 94	960 34	-25 40
	24 0000	35 7281	11/11/08	08/31/10	863 04	857 48	5 56
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	233 0000	11 2683	03/12/09	08/31/10	2,954 75	2,625 51	329 24
NCR CORP NEW	38 0000	17 3025	10/27/08	08/11/10	480 95	657 49	-176 54
	27 0000	25 5108	05/15/08	08/11/10	338 83	688 79	-349 96
	20 0000	26 8672	07/30/08	08/11/10	251 00	537 35	-286 35
	4 0000	17 3025	10/27/08	08/11/10	50 20	69 22	-19 02
	17 0000	17 3025	10/27/08	08/12/10	206 83	294 14	-87 31
	34 0000	17 8511	10/29/08	08/12/10	413 69	606 94	-193 25
NABORS INDUSTRIES LTD	21 0000	29 9908	02/28/07	08/31/10	328 64	629 80	-301 16
	50 0000	30 0200	02/28/07	08/31/10	782 48	1,501 00	-718 52
	39 0000	29 8906	03/21/07	08/31/10	610 33	1,165 73	-555 40
	6 0000	33 6800	05/08/07	08/31/10	93 89	202 08	-108 19
	45 0000	34 1577	05/09/07	08/31/10	704 23	1,537 10	-832 87
	10 0000	34 5700	06/07/07	08/31/10	156 49	345 70	-189 21





THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
NISOURCE INC (NEW)	55 0000	34 1000	06/12/07	08/31/10	860 73	1,875 50	-1,014 77
	155 0000	32 4872	07/13/07	08/31/10	2,425 71	5,035 52	-2,609 81
	30 0000	32 6600	07/13/07	08/31/10	469 49	979 80	-510 31
	22 0000	29 9100	08/08/07	08/31/10	344 29	658 02	-313 73
	80 0000	30 0044	08/09/07	08/31/10	1,251 98	2,400 35	-1,148 37
NISOURCE INC (NEW)	240 0000	27 4000	12/07/07	08/31/10	3,755 95	6,576 00	-2,820 05
	315 0000	13 4939	08/27/09	08/31/10	5,449 40	4,250 58	1,198 82
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	205 0000	18 4238	06/03/09	08/31/10	4,229 69	3,776 88	452 81
NATIONAL OILWELL VARCO INC	7 0000	29 7179	07/07/09	08/31/10	260 31	208 02	52 29
	46 0000	36 8363	08/12/09	08/31/10	1,710 64	1,694 47	16 17
NESTLE S A REG ADR	62 5000	37 4000	02/28/07	08/31/10	3,212 83	2,337 50	875 33
	37 5000	39 8600	05/09/07	08/31/10	1,927 70	1,494 75	432 95
	50 0000	37 7800	06/12/07	08/31/10	2,570 27	1,889 00	681 27
	18 5000	39 9600	07/13/07	08/31/10	951 00	739 26	211 74
	102 5000	35 5400	11/13/06	08/31/10	5,269 04	3,642 85	1,626 19
NEWS CORP INC-CL A	72 0000	6 6056	02/02/09	08/31/10	875 15	475 60	399 55
	845 0000	11 0341	08/27/09	08/31/10	10,270 88	9,323 81	947 07
NISSAN MTR LTD SPONS-ADR	457 0000	17 3811	02/13/08	08/31/10	6,987 09	7,943 16	-956 07
	303 0000	17 0487	04/23/08	08/31/10	4,632 58	5,165 76	-533 18
NOBLE CORP BAAR NAMEN-AKT	3 0000	48 8050	08/09/07	08/31/10	92 69	146 41	-53 72
	195 0000	53 4970	12/07/07	08/31/10	6,025 40	10,431 92	-4,406 52
	38 0000	43 6674	02/06/08	08/31/10	1,174 18	1,659 36	-485 18
	31 0000	51 4089	02/28/08	08/31/10	957 88	1,593 68	-635 80
	33 0000	48 0403	03/04/08	08/31/10	1,019 68	1,585 33	-565 65
	23 0000	34,1047	05/29/09	08/31/10	710 69	784 41	-73 72
	15 0000	34 4139				791 52	
		33 8813	05/29/09	08/31/10	463 50	508 22	-44 72
	3 0000	34 1900				512 85	
		35 5533	06/01/09	08/31/10	92 70	106 66	-13 96
		35 8618				107 59	

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued
Long term

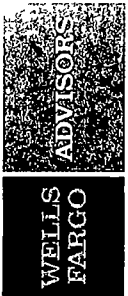
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOBLE ENERGY INC	2 0000	49 2200	10/30/08	08/31/10	136 23	98 44	37 79
	17 0000	46 8388	02/24/09	08/31/10	1,158 02	796 26	361 76
	31 0000	58 4840	04/06/09	08/31/10	2,111 68	1,813 00	298 68
	32 0000	58 0351	04/07/09	08/31/10	2,179 80	1,857 12	322 68
	16 0000	59 4002	04/08/09	08/31/10	1,089 90	950 40	139 50
	16 0000	57 8625	04/15/09	08/31/10	1,089 90	925 80	164 10
	14 0000	58 8069	04/23/09	08/31/10	953 66	823 30	130 36
	6 0000	60 8376	04/24/09	08/31/10	408 71	365 03	43 68
	5 0000	58 4377	04/27/09	08/31/10	340 59	292 19	48 40
	12 0000	57 0686	04/30/09	08/31/10	817 42	684 82	132 60
	19 0000	56 6243	06/22/09	08/31/10	1,294 26	1,075 86	218 40
	86 0000	49 4507	08/27/09	08/31/10	4,638 76	4,252 76	386 00
	45 0000	55 4000	02/28/07	08/31/10	2,366 50	2,493 00	-126 50
	20 0000	58 0872	05/09/07	08/31/10	1,051 78	1,161 74	-109 96
NOVARTIS AG SPON ADR	25 0000	54 6800	06/12/07	08/31/10	1,314 72	1,367 00	-52 28
	25 0000	55 0800	07/13/07	08/31/10	1,314 73	1,377 00	-62 27
	65 0000	58 3300	11/13/06	08/31/10	3,418 29	3,791 45	-373 16
	54 0000	90 9000	12/10/07	08/31/10	2,861 69	4,908 60	-2,046 91
	32 0000	29 1000	12/05/08	08/31/10	1,695 83	931 20	764 63
OLD REPUBLIC INTL CORP	47 0000	18 4600	08/08/07	08/31/10	589 36	867 62	-278 26
	147 0000	14 8444	12/14/07	08/31/10	1,843 34	2,182 13	-338 79
	34 0000	10 4411	01/22/09	08/31/10	426 36	355 00	71 36
	10 0000	7 7400	03/09/09	08/31/10	125 40	77 40	48 00
OM GROUP INC	284 0000	18 3359	01/22/09	08/31/10	7,331 53	5,207 40	2,124 13
	64 0000	20 2332	02/03/09	08/31/10	1,652 17	1,294 92	357 25
	23 0000	14 6724	03/09/09	08/31/10	593 75	337 47	256 28
	25 0000	27 0510	07/13/09	08/31/10	645 38	676 28	-30 90
ORIX CORP SPONSORED ADR	55 0000	30 9735	07/30/09	08/31/10	2,054 65	1,703 54	351 11
	148 0000	31 8874	07/31/09	08/31/10	5,528 88	4,719 34	809 54
P F CHANGS CHINA BIST	281 0000	34 2740	07/21/09	08/31/10	12,096 84	9,630 99	2,465 85



DMALONG TERM GROWTH 750

001 ATEX AT49

001 ATEX AT49



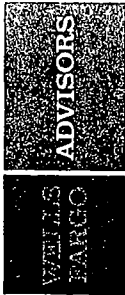
THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION INC	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PPL CORPORATION	20 0000	38 1873	03/19/07	08/11/10	520 58	763 74	-243 16
	19 0000	43 4400	06/07/07	08/11/10	494 56	825 36	-330 80
	9 0000	50 0100	07/13/07	08/11/10	234 27	450 09	-215 82
	3 0000	53 9200	12/14/07	08/11/10	78 09	161 76	-83 67
PNC FINANCIAL SERVICES GROUP	33 0000	34 5008	07/27/09	08/31/10	1,660 86	1,138 53	522 33
	15 0000	35 9248	07/28/09	08/31/10	754 93	538 87	216 06



THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2010
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	3,753.40	-2,105.47	1,647.93	161,712.76	-188,079.92	-26,367.16
Long term	4,871.69	-169.92	4,701.77	310,380.98	-283,189.17	27,191.81
Total Realized Gain/Loss	\$8,625.09	-\$2,275.39	\$6,349.70	\$472,093.74	-\$471,269.09	\$824.65

Realized Gain/Loss Detail

Short term

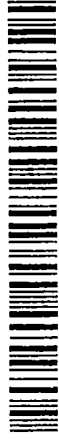
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACERGY SA-SPON ADR	47 0000	16 7398	09/02/10	09/16/10	787 70	786 78	0 92
AIRGAS INC	26 0000	66 1108	09/02/10	09/09/10	1,669 91	1,718 88	-48 97
AIRTRAN HLDGS INC	314 0000	4 5899	09/02/10	09/09/10	1,400 54	1,441 25	-40 71
EXPEDIA INC	19 0000	25 4080	09/02/10	09/22/10	541 34	482 76	58 58
	62 0000	25 4080	09/02/10	09/27/10	1,794 24	1,575 29	218 95
ARM HOLDINGS PLC SPONSORED ADR	133.0000	16 8284	09/02/10	09/10/10	2,443 75	2,238 18	205 57
	80 0000	16 8284	09/02/10	09/24/10	1,583 24	1,346 28	236 96
ATHEROS COMMUNICATIONS	11 0000	26 3483	09/02/10	09/22/10	291 73	289 84	1 89
ATLAS AIR WORLDWIDE HOLDINGS	4 0000	47 1992	09/02/10	09/09/10	190 52	188 80	1 72
BUCYRUS INTERNATIONAL INC	11 0000	47 1992	09/02/10	09/27/10	600 97	519 20	81 77
	2 0000	53 9369	02/02/10	09/02/10	126 47	107 88	18 59
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	16 0000	25 4158	04/22/10	09/02/10	363 17	406 66	-43 49
CLECO CORPORATION	11.0000	29 0885	09/02/10	09/27/10	322 84	319 98	2 86
CLIFFS NATURAL RESOURCES	16 0000	65 3940	09/02/10	09/10/10	1,051 31	1,046 31	5 00
	20 0000	65 3940	09/02/10	09/24/10	1,240 53	1,307 87	-67 34
CONCHO RESOURCES INC	11 0000	62 6062	09/02/10	09/16/10	703 51	688 67	14 84
CYPRESS SEMICONDUCTOR CORP	55 0000	11 4100	09/02/10	09/27/10	715 07	627 55	87 52
DRESS BARN INC	33 0000	22 5639	09/02/10	09/24/10	791 01	744 62	46 39

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
ENCANA CORP	60 0000	33 8348	03/12/10	09/23/10	1,682 47	2,030 08	-347 61
	77 0000	30 5570	05/27/10	09/23/10	2,159 17	2,352 90	-193 73
	151 0000	28 2579	09/02/10	09/23/10	4,234 23	4,266 94	-32 71
FTI CONSULTING INC	29 0000	33 7567	09/02/10	09/20/10	976 39	978 95	-2 56
FINISAR CORPORATION	53 0000	13 5249	09/02/10	09/14/10	869 82	716 82	153 00
FIRST FINANCIAL BANCORP OHIO	95 0000	16 2434	09/02/10	09/27/10	1,574 43	1,543 13	31 30
GENZYME CORPORATION	4 0000	55 7594	02/18/10	09/16/10	281 47	223 04	58 43
	5 0000	55 7594	02/18/10	09/20/10	352 03	278 79	73 24
	9 0000	53 0775	07/02/10	09/20/10	633 66	477 70	155 96
	6 0000	53 0775	07/02/10	09/21/10	424 73	318 46	106 27
	3 0000	70 4140	09/02/10	09/21/10	212 37	211 25	1 12
	21 0000	70 4140	09/02/10	09/22/10	1,494 15	1,478 69	15 46
	12 0000	70 4140	09/02/10	09/24/10	857 46	844 96	12 50
IBERIABANK CORP	32 0000	50 1496	09/02/10	09/20/10	1,589 59	1,604 79	-15 20
ILLUMINA INC	24 0000	44 5935	09/02/10	09/24/10	1,199 52	1,070 24	129 28
J CREW GROUP INC	38 0000	32 9282	09/02/10	09/24/10	1,234 44	1,251 27	-16 83
BAE SYSTEMS PLACE	10 0000	23 3552	01/04/10	09/02/10	191 49	233 56	-42 07
KINROSS GOLD CORP	15 0000	17 0568	09/02/10	09/24/10	284 69	255 86	28 83
(NEW) NO PAR KNIGHT CAPITAL GROUP INC CL A	122 0000	12 3942	09/02/10	09/14/10	1,543 01	1,512 09	30 92
LAMAR ADVERTISING CO CL A	33 0000	29 2416	09/02/10	09/10/10	965 93	964 97	0 96
MBIA INC	86 0000	10 0934	09/02/10	09/22/10	918 46	868 04	50 42
MAGNA INTL INC CL A	23 0000	83 2472	09/02/10	09/27/10	1,834 53	1,914 69	-80 16
MICROSOFT CORP	67 0000	28 5345	11/05/09	09/24/10	1,660 47	1,911 81	-251 34
	101 0000	30 3503	01/11/10	09/24/10	2,503 11	3,065 38	-562 27
NETFLIX.COM INC	25 0000	136 9515	09/02/10	09/23/10	4,034 24	3,423 79	610 45
OPENTABLE INC	6 0000	54 9948	09/02/10	09/22/10	390 10	329 97	60 13
QUICKSILVER RESOURCES INC	99 0000	12 6491	09/02/10	09/16/10	1,211 33	1,252 27	-40 94





THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
RED HAT INC	15 0000	36 3631	09/02/10	09/16/10	571 37	545 45	25 92
	15 0000	36 3631	09/02/10	09/24/10	617 53	545 45	72 08
RIO TINTO PLC	12 0000	223 5586	01/04/10	09/02/10	642 28	670 68	-28 40
SPONSORED ADR							
ROPER INDS INC NEW	8 0000	60 5227	09/02/10	09/24/10	522 64	484 19	38 45
SARA LEE CORP	34 0000	14 7741	06/21/10	09/27/10	467 29	502 32	-35 03
SAVIENT	41 0000	14 8449	09/02/10	09/16/10	835 21	608 65	226 56
PHARMACEUTICALS INC							
	21 0000	14 8449	09/02/10	09/24/10	479 81	311 75	168 06
SKECHERS USA INC	23 0000	27 1814	09/02/10	09/09/10	600 37	625 18	-24 81
	57 0000	27 1814	09/02/10	09/14/10	1,321 30	1,549 34	-228 04
SOTHEBYS	6 0000	20 5415	12/04/09	09/02/10	174 54	123 25	51 29
TECK RESOURCES LTD	226 0000	36 6784	09/02/10	09/23/10	8,625 68	8,289 32	336 36
CLASS B							
TIFFANY & CO NEW	13 0000	41 7957	09/02/10	09/10/10	551 94	543 35	8 59
	27 0000	41 7957	09/02/10	09/22/10	1,232 38	1,128 48	103 90
TRUEBLUE INC	31 0000	11 5501	09/02/10	09/09/10	407 18	358 06	49 12
WABCO HOLDINGS INC	10 0000	38 5296	09/02/10	09/27/10	417 24	385 30	31 94
WASTE CONNECTIONS INC	7 0000	38 7835	09/02/10	09/27/10	275 06	271 49	3 57
WEBSTER FINANCIAL CORP	68 0000	16 7529	09/02/10	09/27/10	1,169 78	1,139 20	30 58
WATERBURY CONN							
WEYERHAEUSER CO	158 0000	0 0000	09/01/10	09/16/10	2,501 85	2,455 32	46 53
WHITING PETROLEUM CORP	22 0000	90 4700	09/02/10	09/16/10	1,987 08	1,990 34	-3 26
WILLIAMS SONOMA INC	9 0000	21 6990	11/19/09	09/02/10	251 91	195 30	56 61
WISCONSIN ENERGY CORP	6 0000	56 8830	09/02/10	09/09/10	343 29	341 30	1 99
	2 0000	56 8830	09/02/10	09/27/10	115 79	113 77	2 02
Total Short term					\$76,042.66	\$74,394.73	\$1,647.93

Long term

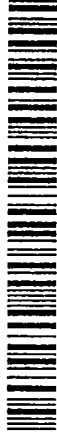
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	2 0000	90 9906	10/09/08	09/02/10	500 07	181 98	318 09
BASF SE SPONSORED ADR	2 0000	64 9850	08/08/07	09/02/10	110 23	129 97	-19 74

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
F5 NETWORKS INC	5 0000	30 2741	06/18/08	09/02/10	449 14	151 37	297 77
	1 0000	30 2741	06/18/08	09/02/10	90 72	30 28	60 44
	14 0000	30 2741	06/18/08	09/24/10	1,459 53	423 84	1,035 69
	18 0000	30 2741	06/18/08	09/27/10	1,843 44	544 93	1,298 51
GREENHILL & CO INC	1 0000	55 8649	06/18/08	09/02/10	73 63	55 86	17 77
	1 0000	55 6799	03/09/09	09/02/10	73 64	55 68	17 96
HOLOGIC INC	27 0000	20 3543	08/14/08	09/24/10	437 17	549 57	-112 40
AMERISOURCEBERGEN CORP	100 0000	17 5396	02/23/09	09/09/10	2,824 01	1,753 96	1,070 05
INTERNATIONAL BUSINESS MACHINE CORP	3 0000	82 8450	01/20/09	09/24/10	400 69	248 54	152 15
NESTLE S A REG ADR	6 5000	39 9600	07/13/07	09/02/10	344 10	259 74	84 36
	1 5000	43 9404	09/25/07	09/02/10	79 41	66 36	13 05
NOBLE CORP BAAR	13 0000	35 5538	06/01/09	09/02/10	433 42	462 20	-28 78
		35 8618			466 20		
NAMEN-AKT	3 0000	36 3433	06/02/09	09/02/10	100 03	109 03	-9 00
		36 6519				109 96	
PETSMART INC	5 0000	20 4880	08/27/09	09/02/10	168 30	102 44	65 86
QLOGIC CORP	77 0000	13 6022	05/06/09	09/07/10	1,239 07	1,047 37	191 70
	6 0000	13 3014	07/22/09	09/07/10	96 56	79 81	16 75
	52 0000	13 3014	07/22/09	09/09/10	839 31	691 67	147 64
SCHLUMBERGER LTD	6 0000	42 1343	12/17/08	09/02/10	336 71	252 81	83 90
Total Long term					\$11,899.18	\$7,197.41	\$4,701.77
						\$7,202.34	





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2010
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	3,729.77	-769.70	2,960.07	165,442.53	-188,849.62	-23,407.09
Long term	5,642.58	0.00	5,642.58	316,023.56	-283,189.17	32,834.39
Total Realized Gain/Loss	\$9,372.35	-\$769.70	\$8,602.65	\$481,466.09	-\$472,038.79	\$9,427.30

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	8 0000	42.3697	09/02/10	10/08/10	382.55	338.96	43.59
AMETEK INC NEW	12.0000	44.4844	09/02/10	10/01/10	571.34	533.82	37.52
	14.0000	44.4844	09/02/10	10/29/10	756.56	622.79	133.77
ANSYS INC	11 0000	40.0483	09/02/10	10/13/10	488.71	440.54	48.17
ARM HOLDINGS PLC SPONSORED ADR	143.0000	16.8284	09/02/10	10/08/10	2,620.25	2,406.46	213.79
BE AEROSPACE INC	17 0000	29.3501	09/02/10	10/26/10	615.78	498.96	116.82
BUCYRUS INTERNATIONAL INC	14 0000	53.9369	02/02/10	10/14/10	1,046.80	755.11	291.69
COMERICA INC	1 0000	48.8287	06/09/10	10/14/10	74.78	48.83	25.95
	9 0000	36.3165	03/10/10	10/01/10	332.68	326.85	5.83
COMMUNITY HEALTH SYS INC NEW	20 0000	27.7158	09/02/10	10/25/10	614.37	554.32	60.05
CURTISS-WRIGHT CORP	51 0000	28.1787	09/02/10	10/20/10	1,616.85	1,437.13	179.72
CYPRESS SEMICONDUCTOR CORP	27 0000	11.4100	09/02/10	10/29/10	381.23	308.07	73.16
DELL INC	25 0000	12.9039	01/29/10	10/27/10	365.00	322.60	42.40
FORTUNE BRANDS INC	26 0000	47.3574	03/12/10	10/15/10	1,452.36	1,231.29	221.07
	13 0000	47.3574	03/12/10	10/29/10	707.05	615.65	91.40
GEO GROUP INC	33.0000	22.6653	09/02/10	10/13/10	815.38	747.96	67.42
INFORMATICA CORP	20 0000	33.3289	09/02/10	10/25/10	800.14	666.59	133.55
KNIGHT TRANSPORTATION INC	92 0000	19.4018	09/02/10	10/29/10	1,647.93	1,784.97	-137.04



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2010
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TERADYNE INCORPORATED	145 0000	9 7460	09/02/10	10/29/10	1,629 34	1,413 17	216 17
URBAN OUTFITTERS INC	30 0000	32 3056	09/02/10	10/25/10	930 97	969 18	-38 21
WASTE CONNECTIONS INC	4 0000	38 7835	09/02/10	10/01/10	158 77	155 14	3 63
WATSON PHARMACEUTICALS INC	5 0000	44 3802	09/02/10	10/06/10	221 00	221 91	-0 91
WEBSTER FINANCIAL CORP WATERBURY CONN	8 0000	16 7529	09/02/10	10/01/10	140 52	134 03	6 49
Total Short term					\$41,203.89	\$38,243.82	\$2,960.07

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
F5 NETWORKS INC	41 0000	30.2741	06/18/08	10/08/10	3,842 47	1,241 23	2,601 24
INTERNATIONAL BUSINESS MACHINE CORP	4 0000	82 8450	01/20/09	10/12/10	558 39	331 38	227 01
	5 0000	82 8450	01/20/09	10/20/10	696 89	414 23	282 66
	5 0000	82 8450	01/20/09	10/27/10	702 27	414.23	288 04
KANSAS CITY SOUTHERN NEW	15 0000	13.6075	03/09/09	10/15/10	618 73	204 11	414 62
	7.0000	15 2065	07/13/09	10/15/10	288 75	106 45	182 30
QLOGIC CORP	30 0000	13 3014	07/22/09	10/07/10	494.61	399 04	95 57
UNION PACIFIC CORP	16 0000	42 5515	12/12/08	10/19/10	1,353 41	680 82	672 59
	18 0000	35.7794	03/10/09	10/19/10	1,522.59	644 04	878 55
Total Long term					\$10,078.11	\$4,435.53	\$5,642.58



THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2010
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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	12 0000	42 3697	09/02/10	11/23/10	638 01	508.44	129.57
AMETEK INC NEW	8.0000	44 4844	09/02/10	11/23/10	450 79	355.88	94.91
ANADARKO PETROLEUM CORP	10 0000	74 1135	04/01/10	11/22/10	650 87	741.14	-90.27
ANNTAYLOR STORES CORP	24 0000	16 4992	09/02/10	11/15/10	552 82	395.99	156.83
ANSYS INC	29 0000	40 0483	09/02/10	11/04/10	1,313 78	1,161.40	152.38
	41 0000	40 0483	09/02/10	11/19/10	1,987 33	1,641.97	345.36
BP PLC SPONS ADR	72 0000	35 6596	07/20/10	11/03/10	3,037 20	2,567.49	469.71
	55 0000	35 6596	07/20/10	11/09/10	2,366 21	1,961.28	404.93
	55 0000	35 6596	07/20/10	11/10/10	2,364.46	1,961 27	403.19
BUCYRUS INTERNATIONAL INC	13 0000	48 8287	06/09/10	11/30/10	1,157 99	634.78	523 21
CAL DIVE INTERNATIONAL INC	237 0000	4 6504	09/02/10	11/22/10	1,240 86	1,102.15	138.71
CONCHO RESOURCES INC	6 0000	62 6062	09/02/10	11/23/10	469 72	375.64	94.08
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	8.0000	113.8762	09/02/10	11/24/10	1,128.70	911 01	217.69
CURTISS-WRIGHT CORP	17.0000	28 1787	09/02/10	11/02/10	520 37	479.03	41.34
CYPRESS SEMICONDUCTOR CORP	38 0000	11 4100	09/02/10	11/15/10	576.64	433.58	143 06
DRESS BARN INC	48 0000	22 5639	09/02/10	11/05/10	1,147 52	1,083 07	64 45
	23.0000	22 5639	09/02/10	11/15/10	546 70	518 96	27 74
DUPONT FABROS TECHNOLOGY INC	86 0000	25 8280	09/02/10	11/04/10	2,030.30	2,221.21	-190.91
	66.0000	25.8588	09/02/10	11/15/10	1,519.01	1,706.68	-187.67
	7 0000	25 0836	10/01/10	11/15/10	161 11	175.59	-14.48
EMBRAER EMPRESA BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD	52 0000	26 7260	09/02/10	11/09/10	1,553 19	1,389.76	163.43
FTI CONSULTING INC	51.0000	33 7567	09/02/10	11/04/10	1,807.11	1,721 59	85 52
FORTUNE BRANDS INC	23.0000	47 3574	03/12/10	11/23/10	1,346.63	1,089 21	257.42
	1 0000	47 0151	09/02/10	11/23/10	58.55	47.02	11.53

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENESSEE & WYOMING INC CL A	8 0000	41 5969	09/02/10	11/15/10	362.92	332.78	30.14
GERDAU S A SPON ADR	581.0000	13.9624	09/02/10	11/24/10	7,192.89	8,112.15	-919.26
IAMGOLD CORPORATION	28 0000	18 5773	09/02/10	11/23/10	481.92	520.17	-38.25
IVANHOE MINES LTD	171 0000	18.7492	09/02/10	11/10/10	4,464.22	3,206.13	1,258.09
KINETIC CONCEPTS INC	27 0000	32.5060	09/02/10	11/15/10	1,066.56	877.67	188.89
LG DISPLAY CA LTD ADR	380.0000	15 0618	09/02/10	11/03/10	6,513.38	5,723.49	789.89
	186.0000	15 0618	09/02/10	11/04/10	3,355.42	2,801.49	553.93
SELECT MEDICAL HOLDINGS CORP	270 0000	7 6048	09/02/10	11/22/10	1,566.11	2,053.30	-487.19
LIFEPOINT HOSPS INC	132 0000	31.9946	09/02/10	11/02/10	4,415.80	4,223.30	192.50
LOWES COMPANIES INC	502.0000	21 8787	09/02/10	11/15/10	10,855.31	10,983.11	-127.80
MEADWESTVACO CORP	19 0000	23 7277	02/22/10	11/19/10	478.34	450.83	27.51
NETFLIX COM INC	21 0000	136 9515	09/02/10	11/30/10	4,286.77	2,875.99	1,410.78
NUVASIVE INC	55.0000	30 6093	09/02/10	11/30/10	1,298.69	1,683.52	-384.83
OCWEN FINL CORP	133 0000	9 1172	09/02/10	11/04/10	1,123.98	1,212.59	-88.61
OLIN CORP PAR \$1	35 0000	18.5383	09/02/10	11/24/10	641.21	648.85	-7.64
PEGASYSYSTEMS INC	56 0000	22 8943	09/02/10	11/11/10	1,682.25	1,282.07	400.18
PAREXEL INTL CORP	36 0000	20.7750	09/02/10	11/01/10	767.16	747.91	19.25
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	231.0000	35.5235	09/02/10	11/24/10	7,623.17	8,205.93	-582.76
REGIS CORP MINN	41 0000	17 7657	09/02/10	11/23/10	736.59	728.40	8.19
ROCKWELL COLLINS	129.0000	56 9091	09/02/10	11/19/10	7,205.59	7,341.27	-135.68
ROPER INDS INC NEW	7.0000	60.5227	09/02/10	11/03/10	492.83	423.66	69.17
SEGA SAMMY HOLDING INC SPONS ADR	15 0000	3 6000	09/02/10	11/04/10	60.89	54.00	6.89
	21 0000	3 6000	09/02/10	11/04/10	85.67	75.60	10.07
	495 0000	3 6045	09/02/10	11/04/10	1,992.38	1,784.23	208.15
	490 0000	3 5900	09/02/10	11/04/10	1,972.26	1,759.10	213.16
	490 0000	3 5900	09/02/10	11/04/10	1,972.27	1,759.10	213.17
	200.0000	3.6000	09/02/10	11/04/10	805.01	720.00	85.01



THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2010
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIGNET JEWELERS LTD	20 0000	3.6000	09/02/10	11/04/10	81.19	72.00	9.19
SIEMENS A G - ADR	68 0000	28.1797	09/02/10	11/24/10	2,720.18	1,916.22	803.96
	9 0000	94.7551	09/02/10	11/11/10	1,052.42	852.80	199.62
SXC HEALTH SOLUTIONS CRP	20 0000	39.9820	09/02/10	11/26/10	778.59	799.65	-21.06
	188 0000	39.9820	09/02/10	11/29/10	7,239.33	7,516.62	-277.29
SYNERGY HOLDINGS INC	69 0000	23.9499	09/24/10	11/15/10	2,096.88	1,652.55	444.33
TELEFLEX INCORPORATED	59.0000	50.3495	09/02/10	11/23/10	3,058.95	2,970.63	88.32
TNT NV-ADR	308 0000	26.6935	09/02/10	11/01/10	7,808.55	8,221.60	-413.05
TREX COMPANY INC	84 0000	21.0801	09/02/10	11/03/10	1,446.90	1,770.74	-323.84
CNINSURE INC ADR	245 0000	22.1982	09/02/10	11/16/10	5,351.97	5,438.56	-86.59
	126 0000	22.1982	09/02/10	11/17/10	2,791.01	2,796.97	-5.96
WATSON PHARMACEUTICALS INC	19 0000	44.3802	09/02/10	11/02/10	931.19	843.23	87.96
	5 0000	44.3802	09/02/10	11/04/10	253.31	221.91	31.40
	1 0000	44.3802	09/02/10	11/04/10	50.34	44.39	5.95
	12 0000	44.3802	09/02/10	11/23/10	593.75	532.57	61.18
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES	80 0000	30.0882	09/02/10	11/24/10	2,596.19	2,407.06	189.13
	120 0000	30.0882	09/02/10	11/26/10	3,905.05	3,610.59	294.46
	71 0000	30.0882	09/02/10	11/29/10	2,263.70	2,136.25	127.45
Total Short term					\$147,144.96	\$139,575.12	\$7,569.84

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BASF SE SPONSORED ADR	1 0000	64.9850	08/08/07	11/16/10	75.49	64.98	10.51
	29 0000	64.2022	11/19/07	11/16/10	2,189.24	1,861.87	327.37
DIEBOLD INCORPORATED	18 0000	38.2643	08/15/08	11/23/10	573.41	688.76	-115.35
INTERNATIONAL BUSINESS MACHINE CORP	7 0000	82.8450	01/20/09	11/09/10	1,024.83	579.91	444.92
ROCKWELL COLLINS	6.0000	64.6991	05/02/08	11/19/10	335.14	388.19	-53.05
	74 0000	48.1787	06/26/08	11/19/10	4,133.43	3,565.22	568.21
	5 0000	40.7299	05/19/09	11/19/10	279.28	203.65	75.63

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
TIME WARNER INC NEW	2.0000	38.6197	07/07/09	11/19/10	111.71	77.24	34.47
	1.6667	39.4049	08/08/07	11/22/10	51.01	65.67	-14.66
	45.3334	16.7744	03/12/09	11/22/10	1,387.76	760.45	627.31
TRAVELERS COS INC/ THE	36.0000	39.9752	01/20/09	11/16/10	1,995.88	1,439.11	556.77
VODAFONE GROUP PLC SPONSORED ADR NEW	37.0000	27.0400	03/16/07	11/02/10	1,020.12	1,000.48	19.64
Total Long term					\$13,177.30	\$10,695.53	\$2,481.77



THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31	REINVEST INT	BANK DEPOSIT SWEEP	4 85	12/31			
12/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,317 85		ENDING BALANCE		129,297 34

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	15,727 65	-2,313 64	13,414 01	193,123 15	-195,546 40	-2,423 25
Long term	3,771 09	-100 99	3,670 10	322,459 48	-283,473 22	38,986 26
Total Realized Gain/Loss	\$19,498.74	-\$2,414.63	\$17,084.11	\$515,582.63	-\$479,019.62	\$36,563.01

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	31 0000	21 0021	09/02/10	12/07/10	849 12	651.07	198.05
	17 0000	21 0021	09/02/10	12/13/10	463 10	357.04	106.06
	39.0000	21 0021	09/02/10	12/20/10	1,047.61	819.07	228.54
AGNICO-EAGLE MINES LTD	10.0000	65 1183	09/02/10	12/07/10	860.26	651.19	209.07
	3 0000	65 1183	09/02/10	12/13/10	252.25	195.36	56 89
	8.0000	65 1183	09/02/10	12/21/10	609 90	520.95	88.95
ALBEMARLE CORP	7.0000	42.3697	09/02/10	12/20/10	393 22	296.59	96.63
ALEXION PHARMACEUTICALS INC	10.0000	57 8455	09/02/10	12/08/10	770.09	578.46	191.63
ALLIANCE DATA SYSTEMS CORP	28 0000	57 8455	09/02/10	12/20/10	2,263.42	1,619.68	643 74
	5.0000	60.3091	09/02/10	12/20/10	348 09	301.55	46.54
AMETEK INC NEW	11.0000	44 4844	09/02/10	12/15/10	665 23	489 33	175.90
	0 5000	29 7286	09/02/10	12/22/10	19 74	0 00	19 74
ANADARKO PETROLEUM CORP	8.0000	74.1135	04/01/10	12/02/10	559.02	592.90	-33.88
	2.0000	73.9753	04/14/10	12/02/10	139 76	147 96	-8 20
	13 0000	73 9753	04/14/10	12/06/10	909.52	961.68	-52.16
	11.0000	73.9753	04/14/10	12/16/10	730 00	813.72	-83.72
	20 0000	64 0281	05/04/10	12/16/10	1,327.29	1,280.56	46.73

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1 0000	57 0891	05/11/10	12/16/10	66 37	57.09	9.28
	10 0000	57 0891	05/11/10	12/30/10	748.72	570.89	177.83
	10 0000	50 4235	09/02/10	12/31/10	783 63	504.24	279.39
ANNAYLOR STORES CORP	30.0000	16 4992	09/02/10	12/08/10	779.74	494.98	284.76
BARRICK GOLD CORP	33 0000	45 4595	09/02/10	12/06/10	1,798 83	1,500.17	298.66
BEST BUY CO INC	60 0000	33 0370	09/02/10	12/14/10	2,118 01	1,982 23	135.78
	18 0000	33 0370	09/02/10	12/20/10	611 50	594.67	16 83
	4.0000	33 0370	09/02/10	12/23/10	137 46	132.15	5.31
	29.0000	33 0370	09/02/10	12/27/10	988 97	958.08	30.89
	56 0000	33 0370	09/02/10	12/30/10	1,913.74	1,850.06	63.68
BUCYRUS INTERNATIONAL INC	21 0000	48 8287	06/09/10	12/06/10	1,873.61	1,025.39	848.22
BRISTOW GROUP INC	10.0000	34 6861	09/02/10	12/07/10	466 85	346.87	119.98
C H ROBINSON WORLDWIDE INC	8.0000	67.0582	09/02/10	12/07/10	610.80	536.47	74.33
CAMECO CORP	115 0000	25 3169	09/02/10	12/01/10	4,305.33	2,911.45	1,393.88
COLDWATER CREEK INC	268 0000	4 5900	09/02/10	12/08/10	735.72	1,230.13	-494.41
	122 0000	4 9902	09/22/10	12/08/10	334.93	608.80	-273.87
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	80 0000	25 4158	04/22/10	12/22/10	2,639 22	2,033 27	605.95
CLECO CORPORATION	21.0000	29.0885	09/02/10	12/13/10	642 14	610.86	31.28
COMMERCE BANCSHARES INC	0 7000	0 0000	12/20/10	12/20/10	27 61	0.01	27.60
CONCHO RESOURCES INC	7.0000	62 6062	09/02/10	12/07/10	610 81	438 25	172 56
DARDEN RESTAURANTS	21 0000	44 2468	09/02/10	12/16/10	1,036 48	929.19	107.29
	24.0000	44 2468	09/02/10	12/20/10	1,200 49	1,061.93	138 56
EAST WEST BANCORP INC	29 0000	15 4595	09/02/10	12/15/10	552 75	448 33	104.42
EMERGENCY MEDICAL SERVICES A	15 0000	49 4027	09/02/10	12/15/10	951 88	741.05	210.83
ENERSYS INC	19.0000	23.1299	09/02/10	12/07/10	612 74	439.47	173.27
FORTUNE BRANDS INC	9 0000	47 0151	09/02/10	12/07/10	554.55	423 14	131.41
GENTEX CORPORATION	21 0000	18 2458	09/02/10	12/07/10	555.69	383 17	172.52
	26 0000	18 2458	09/02/10	12/09/10	754.86	474 39	280 47

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GILDAN ACTIVEWEAR INC	195.0000	28.1767	09/02/10	12/23/10	5,619.63	5,494.46	125.17
	99.0000	28.1767	09/02/10	12/27/10	2,787.74	2,789.49	-1.75
GLOBAL PAYMENTS INC	8.0000	45.4014	01/26/10	12/15/10	356.27	363.21	-6.94
	3.0000	43.5972	03/05/10	12/15/10	133.61	130.80	2.81
HEARTLAND EXPRESS INC	35.0000	15.2063	09/02/10	12/08/10	579.52	532.23	47.29
HEXCEL CORP NEW	20.0000	17.9245	09/02/10	12/15/10	360.42	358.50	1.92
MONOLITHIC POWER SYSTEMS INC	117.0000	17.2661	09/02/10	12/10/10	1,983.10	2,020.14	-37.04
INTERPUBLIC GRP CO INC	45.0000	8.9838	09/02/10	12/07/10	492.76	404.28	88.48
KEYCORP NEW	109.0000	7.8963	09/02/10	12/13/10	894.00	860.70	33.30
LAM RESEARCH CORP	7.0000	37.6160	09/02/10	12/15/10	366.02	263.32	102.70
MACERICH CO REIT	11.0000	43.5268	09/02/10	12/02/10	516.88	478.80	38.08
MAGNA INTL INC CL A	33.0000	41.6236	09/02/10	12/13/10	1,664.55	1,373.58	290.97
MASTERCARD INC CL A	70.0000	203.9837	09/02/10	12/21/10	15,654.09	14,278.86	1,375.23
MICROSOFT CORP	4.0000	30.3503	01/11/10	12/21/10	111.91	121.40	-9.49
	64.0000	30.9586	04/16/10	12/21/10	1,790.69	1,981.35	-190.66
	151.0000	24.0898	07/07/10	12/21/10	4,224.92	3,637.57	587.35
NOBLE CORP BAAR	112.0000	42.2383	04/01/10	12/22/10	3,881.77	4,730.69	-848.92
		42.4091				4,749.82	
NAMEN-AKT							
OCEANEERING INTL INC	12.0000	43.7982	06/09/10	12/07/10	879.06	525.58	353.48
PARTNERRE LTD	7.0000	80.2239	04/05/10	12/13/10	558.94	561.57	-2.63
QLOGIC CORP	28.0000	15.7991	09/02/10	12/15/10	488.80	442.38	46.42
	31.0000	15.7991	09/02/10	12/23/10	519.57	489.76	29.81
	71.0000	15.6558	09/02/10	12/23/10	1,190.01	1,111.56	78.45
RED HAT INC	27.0000	36.3631	09/02/10	12/10/10	1,295.80	981.81	313.99
	65.0000	36.3631	09/02/10	12/20/10	3,105.22	2,363.60	741.62
REGIS CORP MINN	36.0000	17.7657	09/02/10	12/08/10	672.84	639.57	33.27
	27.0000	17.7657	09/02/10	12/15/10	504.85	479.68	25.17
	198.0000	17.7657	09/02/10	12/28/10	3,247.63	3,517.60	-269.97
ROPER INDS INC NEW	9.0000	60.5227	09/02/10	12/20/10	692.19	544.71	147.48

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SYNERSE HOLDINGS INC	4 0000	23 9499	09/24/10	12/08/10	123.11	95.79	27.32
	29 0000	22 8049	10/07/10	12/08/10	892.60	661.34	231.26
	28 0000	23 5565	10/13/10	12/08/10	861.84	659.58	202.26
TENET HEALTHCARE CORP	237 0000	4 3500	09/02/10	12/10/10	1,523.95	1,030.95	493.00
TEVA PHARMACEUTICAL	243 0000	51 2665	09/02/10	12/16/10	12,733.61	12,457.76	275.85
ADR INDS LTD							
TRUEBLUE INC	34 0000	11 5501	09/02/10	12/13/10	643.78	392.71	251.07
UNITED STATES STEEL CORP	16 0000	44 9593	09/02/10	12/20/10	931.23	719.36	211.87
NEW							
	11 0000	44 9593	09/02/10	12/30/10	648.88	494.56	154.32
URBAN OUTFITTERS INC	26 0000	32 3056	09/02/10	12/02/10	998.70	839.95	158.75
	37 0000	32 3056	09/02/10	12/15/10	1,359.81	1,195.30	164.51
	13 0000	34 3507	09/24/10	12/15/10	477.78	446.56	31.22
VALERO ENERGY CORP NEW	19 0000	18 8198	05/07/10	12/07/10	404.37	357.58	46.79
(VALERO REFNG & MKTING)							
WABCO HOLDINGS INC	11 0000	38 5296	09/02/10	12/15/10	592.56	423.83	168.73
WALTER ENERGY INC	13 0000	77 6183	09/02/10	12/10/10	1,510.69	1,009.04	501.65
WASTE MGMT INC DEL	20 0000	33 8347	09/02/10	12/15/10	726.41	676.70	49.71
WATSON PHARMACEUTICALS	20 0000	44 3802	09/02/10	12/06/10	1,019.20	887.61	131.59
INC							
	6 0000	44 3802	09/02/10	12/16/10	307.69	266.28	41.41
WEBSTER FINANCIAL CORP	79 0000	16 7529	09/02/10	12/09/10	1,420.53	1,323.47	97.06
WATERBURY CONN							
WISCONSIN ENERGY CORP	7 0000	56 8830	09/02/10	12/07/10	421.03	398.19	22.84
Total Short term					\$122,791.61	\$109,377.60	\$13,414.01
						\$109,396.73	

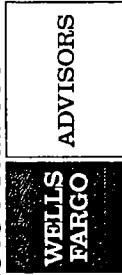
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
F5 NETWORKS INC	16 0000	30 2741	06/18/08	12/16/10	2,129.56	484.38	1,645.18
	10 0000	18 7469	03/09/09	12/16/10	1,330.98	187.47	1,143.51
JACOBS ENGINEERING GROUP	5 0000	40 6700	11/26/08	12/15/10	215.36	203.35	12.01

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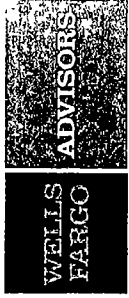
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KANSAS CITY SOUTHERN NEW	7.0000	40 3720	12/02/08	12/15/10	301.52	282.61	18.91
NOBLE CORP BAAR	13 0000	15 2065	07/13/09	12/08/10	637.12	197.69	439.43
	29.0000	36 3427 36 6519	06/02/09	12/22/10	1,005 10	1,053.94 1,062.90	-48.84
NAMEN-AKT	21.0000	36 6409	06/02/09	12/22/10	727 83	769.46	-41 63
		36 9502				775.95	
	44 0000	34 5938	06/03/09	12/22/10	1,524 98	1,522.13	2 85
		34 9035				1,535.75	
	37 0000	34 6089	06/03/09	12/22/10	1,282.37	1,280.53	1.84
		34 9223				1,292.13	
PERKINELMER INC	14 0000	25.3939	09/17/08	12/07/10	345 00	355.52	-10.52
TIME WARNER INC NEW	25 0000	16 7744	03/12/09	12/09/10	784.57	419.37	365.20
WEATHRFORD INTERNATIONAL LTD REG	24 0000	16.0175	04/28/09	12/07/10	526 59	384.43	142.16
Total Long term					\$10,810.98	\$7,140.88 \$7,181.55	\$3,670.10



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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
A A R CORPORATION	14.0000	19.0181	09/24/10 _{nc}	01/07/11	381.63	266.26	115.37
AECOM TECHNOLOGY CORP	12.0000	23.0794	09/02/10 _{nc}	01/07/11	319.67	276.96	42.71
AGCO CORP	6.0000	44.8641	11/30/10 _{nc}	01/07/11	308.57	269.19	39.38
AMDOCS LTD	13.0000	26.7691	09/02/10 _{nc}	01/07/11	351.77	348.00	3.77
ACERGY SA-SPON ADR	12.0000	16.7398	09/02/10 _{nc}	01/07/11	301.31	200.88	100.43
	47.0000	16.7398	09/02/10 _{nc}	01/07/11	1,182.03	786.77	395.26
ACME PACKET INC	4.0000	35.4849	09/02/10 _{nc}	01/07/11	238.80	141.94	96.86
ACTUANT CORP-CL A	12.0000	23.7274	10/14/10 _{nc}	01/07/11	311.87	284.73	27.14
AERCAP HLDGS NV	67.0000	11.5699	09/02/10 _{nc}	01/07/11	944.68	775.19	169.49
AFFILIATED MANAGERS GROUP	4.0000	68.5197	09/02/10 _{nc}	01/07/11	396.07	274.08	121.99
AGNICO-EAGLE MINES LTD	3.0000	65.1183	09/02/10 _{nc}	01/03/11	230.16	195.36	34.80
	5.0000	65.1183	09/02/10 _{nc}	01/07/11	352.74	325.59	27.15
ALBEMARLE CORP	10.0000	42.3697	09/02/10 _{nc}	01/07/11	545.40	423.70	121.70
	13.0000	42.3697	09/02/10 _{nc}	01/21/11	749.12	550.81	198.31
ALCOA INC	37.0000	10.7500	09/02/10 _{nc}	01/05/11	607.57	397.75	209.82
	78.0000	10.7500	09/02/10 _{nc}	01/18/11	1,270.82	838.50	432.32
ALEXION PHARMACEUTICALS INC	4.0000	57.8455	09/02/10 _{nc}	01/07/11	329.47	231.39	98.08
ALLEGHENY TECHNOLOGIES INC	7.0000	57.8455	09/02/10 _{nc}	01/25/11	592.11	404.92	187.19
	4.0000	54.8806	12/07/10 _{nc}	01/07/11	219.44	219.53	-0.09
ALLERGAN INC	2.0000	58.1893	02/05/10 _{nc}	01/07/11	138.77	116.37	22.40
	15.0000	57.5398	02/05/10 _{nc}	01/07/11	1,040.83	863.10	177.73
	12.0000	58.4677	02/08/10 _{nc}	01/07/11	832.68	701.62	131.06
ALLIANCE DATA SYSTEMS CORP	6.0000	60.3091	09/02/10 _{nc}	01/07/11	426.23	361.86	64.37
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	15.0000	51.9862	09/02/10 _{nc}	01/07/11	874.49	779.80	94.69
ALLSTATE CORP	9.0000	30.7795	11/10/10 _{nc}	01/18/11	278.90	277.02	1.88
ALUMINA LTD SPONSORED ADR	225.0000	6.5288	09/02/10 _{nc}	01/07/11	2,250.84	1,469.00	781.84

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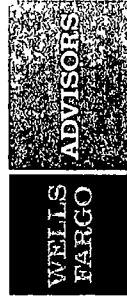
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMAZON COM INC	3 0000	122 2378	01/27/10 _{nc}	01/21/11	537 27	366 71	170 56
	13 0000	125 1667	01/28/10 _{nc}	01/21/11	2,328 17	1,627 17	701 00
	5 0000	116 9719	07/27/10 _{nc}	01/21/11	895.45	584 86	310 59
AMERICA MOVIL SAB DE CV	16 0000	48 8901	09/02/10 _{nc}	01/07/11	943 18	782 25	160 93
ADR SERIES L							
AMERICAN ELECTRIC POWER INC	37 0000	35 7695	09/02/10 _{nc}	01/18/11	1,338 63	1,323 48	15 15
AMERIGROUP CORP	10 0000	37 5499	09/02/10 _{nc}	01/07/11	457 39	375 50	81 89
AMPHENOL CORP NEW CL A	5 0000	44 4783	09/02/10 _{nc}	01/07/11	259 00	222 40	36 60
AMETEK INC NEW	12 0000	29 7286	09/02/10 _{nc}	01/03/11	474 11	356 75	117 36
	12 0000	29 7286	09/02/10 _{nc}	01/07/11	469 19	356 74	112 45
	6 0000	29 7286	09/02/10 _{nc}	01/07/11	234 90	178 37	56 53
	4 0000	29 7286	09/02/10 _{nc}	01/21/11	161 42	118 92	42 50
ANADARKO PETROLEUM CORP	11 0000	50 4235	09/02/10 _{nc}	01/18/11	876 13	554 66	321 47
ANGLOGOLD ASHANTI LTD SPON ADR	13 0000	43 4350	09/02/10 _{nc}	01/07/11	576 02	564 66	11 36
ANNTAYLOR STORES CORP	12 0000	16 4992	09/02/10 _{nc}	01/07/11	278 40	198 00	80 40
ARM HOLDINGS PLC SPONSORED ADR	60 0000	16 8284	09/02/10 _{nc}	01/07/11	1,307 98	1,009 71	298 27
	212 0000	16 8284	09/02/10 _{nc}	01/21/11	5,303 06	3,567 62	1,735 44
ARTISAN FDS INC SMALL CAP VALUE FD	842 0000	13 9500	09/01/10 _{nc}	01/07/11	14,061 40	11,745 91	2,315 49
ATHEROS COMMUNICATIONS	10 0000	26 3483	09/02/10 _{nc}	01/07/11	445 99	263 49	182 50
	32 0000	26 3483	09/02/10 _{nc}	01/07/11	1,427 88	843 15	584 73
	34 0000	26 3483	09/02/10 _{nc}	01/11/11	1,516 40	895 83	620 57
	17 0000	26 3483	09/02/10 _{nc}	01/14/11	758 08	447 91	310 17
	10 0000	31 6721	11/02/10 _{nc}	01/14/11	445 93	316 73	129 20
	25 0000	31 6721	11/02/10 _{nc}	01/20/11	1,114 81	791 80	323 01
	12 0000	31 6721	11/02/10 _{nc}	01/28/11	534 71	380 07	154 64
ATLAS AIR WORLDWIDE HOLDINGS	4 0000	47 1992	09/02/10 _{nc}	01/07/11	206 88	188 80	18 08
	6 0000	47 1992	09/02/10 _{nc}	01/14/11	309 63	283 20	26 43
	4 0000	47 1992	09/02/10 _{nc}	01/27/11	213 20	188 80	24 40





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Realized Gain/Loss Detail continued

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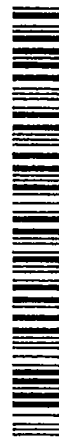
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTODESK INC	28 0000	29 1783	09/02/10 _{nc}	01/07/11	1,139 83	817 00	322 83
	39 0000	29 1783	09/02/10 _{nc}	01/25/11	1,558 87	1,137 95	420 92
AUTOLIV INC	12 0000	75 0788	11/04/10 _{nc}	01/07/11	961 43	900 95	60 48
BAKER HUGHES INC	11 0000	38 9940	09/02/10 _{nc}	01/07/11	621 53	428 94	192 59
	18 0000	38 9940	09/02/10 _{nc}	01/18/11	1,066 48	701 90	364 58
	30 0000	38 9940	09/02/10 _{nc}	01/25/11	1,835 36	1,169 82	665 54
BANCO SANTANDER-CHILE- ADR	9 0000	88 5796	09/02/10 _{nc}	01/07/11	789 47	797 22	-7 75
BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF SHS	12 0000	65 7902	09/02/10 _{nc}	01/07/11	711 36	789 49	-78 13
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT	59 0000	12 6930	09/02/10 _{nc}	01/07/11	763.49	748 89	14 60
BE AEROSPACE INC	8 0000	29 3501	09/02/10 _{nc}	01/07/11	313 27	234 80	78 47
WILLIAM BLAIR FDS	592 0000	19 3300	09/01/10 _{nc}	01/07/11	14,438 88	11,443 37	2,995 51
SMALL CAP GROWTH FD CLI							
BRAVO BRIO RESTAURANT GROUP INC	5 0000	18 0500	10/29/10 _{nc}	01/07/11	90 35	90 25	0 10
BROWN AND BROWN INC COM	16 0000	19 9691	09/10/10 _{nc}	01/07/11	385 28	319 51	65 77
BRUKER CORPORATION	16 0000	12 6589	09/02/10 _{nc}	01/07/11	256 80	202 55	54 25
BRISTOW GROUP INC	7 0000	34 6861	09/02/10 _{nc}	01/07/11	321 85	242 81	79 04
	6 0000	34 6861	09/02/10 _{nc}	01/28/11	303 51	208 12	95 39
CB RICHARD ELLIS GROUP INC	16 0000	17 4315	09/02/10 _{nc}	01/07/11	325 91	278 91	47 00
	30 0000	17 4315	09/02/10 _{nc}	01/28/11	662 24	522 95	139 29
C H ROBINSON WORLDWIDE INC	8 0000	67 0582	09/02/10 _{nc}	01/05/11	640 16	536 47	103 69
CAMECO CORP	9 0000	67 0582	09/02/10 _{nc}	01/07/11	714 24	603 53	110 71
	38.0000	25 3169	09/02/10 _{nc}	01/07/11	1,441 32	962 05	479 27
CAMERON INTERNATNL CRP	28 0000	42 8912	10/14/10 _{nc}	01/07/11	1,350 44	1,200 96	149 48
CARMAX INC	4 0000	27 4783	09/24/10 _{nc}	01/07/11	126 32	109 92	16 40
CARPENTER TECHNOLOGY CORP	6 0000	32 5473	09/02/10 _{nc}	01/07/11	249 36	195 29	54 07

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARTER HOLDINGS INC	8 0000	23 4780	09/02/10 _{nc}	01/07/11	229 20	187 83	41 37
	60.0000	23.4780	09/02/10 _{nc}	01/10/11	1,713 06	1,408 67	304 39
CELGENE CORP	30 0000	52.7886	09/02/10 _{nc}	01/07/11	1,781 97	1,583 66	198 31
CELESTICA INC	99 0000	7 8391	09/02/10 _{nc}	01/07/11	960 34	776 08	184 26
SUB VTG SHS							
CENTRAIS ELEC BRAZ COM	51 0000	12 5968	09/02/10 _{nc}	01/07/11	706 34	642 44	63 90
ELBRAS ON SPON ADR SHRS							
CHECK POINT SOFTWARE	22 0000	36 0712	09/02/10 _{nc}	01/07/11	1,004 28	793 57	210 71
TECH LTD	13 0000	36 0712	09/02/10 _{nc}	01/31/11	578 24	468 93	109 31
CHICAGO BRIDGE AND	16 0000	25 4158	04/22/10 _{nc}	01/07/11	523 35	406 66	116 69
IRON - NEW YORK SHARES	26 0000	25 4158	04/22/10 _{nc}	01/07/11	853 33	660 81	192 52
CHINA PETROLEUM & CHEM	9 0000	95 2075	11/29/10 _{nc}	01/07/11	892 06	856 87	35 19
CORP							
CHINA MOBILE LTD	15 0000	51 7093	09/02/10 _{nc}	01/07/11	739 64	775 64	-36 00
SPONS ADR							
CHURCH & DWIGHT INC	4 0000	62 3540	09/02/10 _{nc}	01/07/11	274 08	249 42	24 66
CIT GROUP INC NEW	10 0000	38 2656	09/02/10 _{nc}	01/07/11	472 39	382 66	89 73
CITRIX SYSTEM INC	16 0000	56 9325	08/13/10 _{nc}	01/07/11	1,092 14	910 92	181 22
	10 0000	57 5563	08/16/10 _{nc}	01/07/11	682 59	575 57	107 02
CLARCOR INC	6 0000	35 0432	09/02/10 _{nc}	01/07/11	257 22	210 26	46 96
CLEAN HARBORS INC	4 0000	62 8732	09/02/10 _{nc}	01/07/11	323 59	251 50	72 09
CLECO CORPORATION	11 0000	29 0885	09/02/10 _{nc}	01/07/11	339 12	319 98	19 14
COGNIZANT TECHNOLOGY	36 0000	60 5367	09/02/10 _{nc}	01/07/11	2,699 95	2,179 33	520 62
SOLUTIONS CORP CL A							
COMCAST CORP NEW CL A	77 0000	17 9931	06/28/10 _{nc}	01/18/11	1,755 17	1,385 47	369 70
COMERICA INC	12 0000	36 3165	03/10/10 _{nc}	01/07/11	492 35	435 80	56 55
	11 0000	36 3165	03/10/10 _{nc}	01/27/11	425 07	399 49	25 58
COMMERCE BANCSHARES INC	10 0000	35 2516	09/02/10 _{nc}	01/07/11	396 59	354 60	41 99
COMMUNITY HEALTH SYS	6 0000	27 7158	09/02/10 _{nc}	01/07/11	226 26	166 30	59 96
INC NEW							
	26 0000	27 7158	09/02/10 _{nc}	01/10/11	968 05	720 61	247 44



DNAILONG TERM GROWTH 750



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS	35 0000	22 7193	09/23/10 _{nc}	01/07/11	870.79	795 18	75 61
CONCHO RESOURCES INC	4 0000	62 6062	09/02/10 _{nc}	01/03/11	358.19	250.43	107 76
	4 0000	62 6062	09/02/10 _{nc}	01/07/11	343 03	250 43	92 60
	28 0000	62 6062	09/02/10 _{nc}	01/07/11	2,398 03	1,752 97	645 06
CONCUR TECHNOLOGIES INC	6 0000	48 4533	09/02/10 _{nc}	01/07/11	319 37	290 73	28 64
CNOOC LTD-ADR	5 0000	172 8514	09/02/10 _{nc}	01/07/11	1,177 98	864 26	313 72
	4 0000	172 8514	09/02/10 _{nc}	01/31/11	890 76	691 41	199 35
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	30 0000	22 7752	09/02/10 _{nc}	01/07/11	903 00	683 26	219 74
COVENTRY HEALTH CARE INC	10 0000	26 3335	11/22/10 _{nc}	01/07/11	288 00	263 34	24 66
	13 0000	26 3335	11/22/10 _{nc}	01/07/11	375 31	342 34	32 97
CRANE COMPANY	8 0000	39 4634	10/15/10 _{nc}	01/07/11	333 59	315 71	17 88
CREE INC	21 0000	55 3467	09/02/10 _{nc}	01/07/11	1,393 75	1,162 29	231 46
CULLEN FROST BANKERS INC	5 0000	52 3747	09/02/10 _{nc}	01/07/11	300 89	261 88	39 01
	6 0000	52 3747	09/02/10 _{nc}	01/28/11	347 53	314 25	33 28
CYPRESS SEMICONDUCTOR CORP	26 0000	11 4100	09/02/10 _{nc}	01/03/11	479 95	296 66	183 29
DBS GROUP HOLDINGS SPON ADR	14 0000	11 4100	09/02/10 _{nc}	01/07/11	270 34	159 74	110 60
	15 0000	11 4100	09/02/10 _{nc}	01/21/11	304 04	171 15	132 89
	8 0000	11 4100	09/02/10 _{nc}	01/28/11	169 95	91 28	78 67
DBS GROUP HOLDINGS SPON ADR	18 0000	42 1000	09/02/10 _{nc}	01/07/11	827 81	757 80	70 01
DAI NIPPON PRINT-UNSPON ADR	133 0000	12 0200	09/02/10 _{nc}	01/07/11	1,811 43	1,598 66	212 77
DAIWA HOUSE IND LTD COMM ADRS JAPAN	13 0000	97 3900	09/02/10 _{nc}	01/07/11	1,604 17	1,266 07	338 10
DANA HOLDING CORP	20 0000	11 1664	09/02/10 _{nc}	01/07/11	353 99	223 33	130 66
	3 0000	11 1664	09/02/10 _{nc}	01/18/11	56 49	33 50	22 99
DARDEN RESTAURANTS	7 0000	44 2468	09/02/10 _{nc}	01/07/11	324 93	309 73	15 20

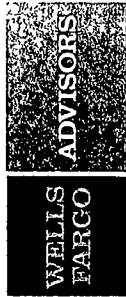
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELHAIZE GROUP SPONSORED ADR	11.0000	69 3874	09/02/10 _{nc}	01/07/11	789 69	763 27	26 42
DELL INC	66 0000	12 9039	01/29/10 _{nc}	01/18/11	930 23	851 66	78 57
DIAMONDROCK HOSPITALITY COMPANY	51 0000	9 0664	09/02/10 _{nc}	01/07/11	604 23	462 39	141 84
DOMTAR CORP NEW	12.0000	64 5528	09/02/10 _{nc}	01/07/11	947 26	774 64	172 62
DREAMWORKS ANIMATION SKG INC-A	5 0000	29 6888	01/03/11	01/07/11	147 80	148 45	-0 65
DUKE REALTY CORP	63 0000	11 7900	09/02/10 _{nc}	01/03/11	790 64	742 77	47 87
	15 0000	11 7900	09/02/10 _{nc}	01/07/11	191 70	176 85	14 85
DWS ADVISOR FDS	564 0000	7 0300	09/01/10 _{nc}	01/07/11	4,230 00	3,964 92	265 08
RREEF GLOBAL REAL ESTATE SECS FD CL S	5 0000	40 2948	11/23/10 _{nc}	01/07/11	227 30	201 48	25 82
EQT CORP	11 0000	15 4595	09/02/10 _{nc}	01/07/11	222 86	170 06	52 80
EAST WEST BANCORP INC	4 0000	74 4420	09/30/10 _{nc}	01/07/11	346 95	297 77	49 18
EASTMAN CHEMICAL CO	45.0000	26 7260	09/02/10 _{nc}	01/07/11	1,313 98	1,202 68	111 30
EMBRAER S A ADR	12 0000	24 1299	09/02/10 _{nc}	01/07/11	345 12	289 56	55 56
SPONS ADR REPSTG PFD SHS	21.0000	37 3676	09/02/10 _{nc}	01/07/11	945 40	784 72	160 68
EMCOR GROUP INC	34 0000	23 5680	09/23/10 _{nc}	01/07/11	730 65	801 32	-70 67
ENDURANCE SPECIALTY HLDG	19 0000	41 3387	09/02/10 _{nc}	01/07/11	840 36	785 44	54 92
ENERSIS S A	25.0000	39 5032	01/29/10 _{nc}	01/18/11	1,349 47	987 59	361 88
SPONSORED ADR	10 0000	58 8909	09/02/10 _{nc}	01/07/11	645 09	588 92	56 17
ENI S P A	36 0000	41 6501	09/02/10 _{nc}	01/07/11	1,948 67	1,499 41	449 26
SPON ADR	98.0000	41 6501	09/02/10 _{nc}	01/21/11	5,247.91	4,081 71	1,166 20
ENSCO PLC	6 0000	49.4027	09/02/10 _{nc}	01/07/11	395.87	296 42	99 45
SPONSORED ADR	22 0000	46 8352	09/02/10 _{nc}	01/07/11	1,136 51	1,030 38	106 13
ITC HOLDINGS CORP	10 0000	46.8352	09/02/10 _{nc}	01/07/11	517 79	468 36	49 43
EXPEDITORS INTL WASH INC							
EMERGENCY MEDICAL SERVICES A							
DOLLAR TREE STORES INC							





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIFTH THIRD BANCORP	30 0000	13 2987	08/02/10 _{nc}	01/07/11	436 79	398 96	37 83
ENERSYS INC	17 0000	23 1299	09/02/10 _{nc}	01/07/11	541 10	393 21	147 89
FINISAR CORPORATION	12 0000	13 5249	09/02/10 _{nc}	01/07/11	376 91	162 30	214 61
FIRST FINANCIAL BANCORP OHIO	6 0000	16 2434	09/02/10 _{nc}	01/07/11	108 16	97 47	10 69
FISERV INC	7 0000	52 3018	09/02/10 _{nc}	01/05/11	411 85	366 12	45 73
	8 0000	52 3018	09/02/10 _{nc}	01/07/11	475 43	418 42	57 01
FLEETCOR TECHNOLOGIES INC	6 0000	29 0307	12/21/10 _{nc}	01/07/11	179 88	174 19	5 69
FLEXTRONICS INTL	148 0000	5 3232	09/02/10 _{nc}	01/07/11	1,200 82	787 84	412 98
	123 0000	5 3232	09/02/10 _{nc}	01/18/11	1,036 12	654 76	381 36
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	15 0000	50 4727	09/02/10 _{nc}	01/07/11	830 70	757 10	73 60
FUJIFILM HLDGS CORP ADR 2 ORD	34 0000	30 9882	09/02/10 _{nc}	01/07/11	1,228 40	1,053 60	174 80
GAZPROM O A O SPONSORED ADR	54 0000	21 4431	10/15/10 _{nc}	01/07/11	1,380 22	1,157 93	222 29
GSI COMMERCE INC	14 0000	23 8487	09/02/10 _{nc}	01/07/11	333 47	333 89	-0 42
GAMMON GOLD INC	32 0000	7 0961	09/02/10 _{nc}	01/07/11	250 56	227 08	23 48
GAP INC	44 0000	22 3658	05/07/10 _{nc}	01/18/11	892 42	984 09	-91 67
	17 0000	20 9554	06/07/10 _{nc}	01/18/11	344 81	356 25	-11 44
GAYLORD ENTERTAINMENT CL A	10 0000	28 5986	09/02/10 _{nc}	01/07/11	348 19	285 99	62 20
GENERAL ELECTRIC COMPANY	9 0000	16 1899	01/29/10 _{nc}	01/18/11	167 67	145 71	21 96
GENESEE & WYOMING INC CL A	5 0000	41 5969	09/02/10 _{nc}	01/03/11	265 00	207 99	57 01
	8 0000	41 5969	09/02/10 _{nc}	01/07/11	418 15	332 78	85 37
	4 0000	41 5969	09/02/10 _{nc}	01/07/11	209 45	166 39	43 06
GENTEX CORPORATION	5 0000	18 2458	09/02/10 _{nc}	01/03/11	149 90	91 23	58 67
	14 0000	18 2458	09/02/10 _{nc}	01/07/11	437 63	255 45	182 18
GEO GROUP INC	14 0000	22 6653	09/02/10 _{nc}	01/07/11	331 65	317 32	14 33
GOLD FIELDS LTD NEW	88 0000	14 5373	09/02/10 _{nc}	01/07/11	1,486 29	1,279 29	207 00

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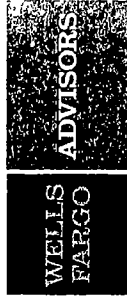
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADR RAND							
GRAFTECH INTERNATIONAL LTD	16 0000	15 2686	09/02/10 _{nc}	01/07/11	314 39	244 30	70 09
GROUPS CGI INC	54 0000	14 1496	09/02/10 _{nc}	01/07/11	936 37	764 08	172 29
CLA SUB VTG							
THE HAIN CELESTIAL GROUP	10 0000	23 2566	09/02/10 _{nc}	01/07/11	259 00	232 57	26 43
HANCOCK HOLDING CO	5 0000	35 2628	01/03/11	01/07/11	168 45	176 32	-7 87
HARLEY DAVIDSON INC	5 0000	26 1580	09/02/10 _{nc}	01/07/11	181 49	130 79	50 70
	18 0000	26 1580	09/02/10 _{nc}	01/21/11	647 68	470 85	176 83
HEARTLAND EXPRESS INC	18 0000	15 2063	09/02/10 _{nc}	01/07/11	292 32	273 72	18 60
HELMERICH & PAYNE INC	6 0000	45 8221	11/22/10 _{nc}	01/07/11	292 02	274 94	17 08
HERBALIFE LTD	14 0000	56 4943	09/02/10 _{nc}	01/07/11	966 82	790 93	175 89
HEXCEL CORP NEW	17 0000	17 9245	09/02/10 _{nc}	01/07/11	320 95	304 72	16 23
HOME DEPOT INC	38 0000	29 4000	09/02/10 _{nc}	01/18/11	1,370 63	1,117 20	253 43
HOME INNS & HOTELS MANAGEMENT ADR	17 0000	44 8987	09/02/10 _{nc}	01/07/11	685 26	763 28	-78 02
	164 0000	44 8987	09/02/10 _{nc}	01/31/11	5,515 01	7,363 38	-1,848 37
HONEYWELL INTERNATIONAL INC	31 0000	41 6854	09/02/10 _{nc}	01/18/11	1,697 84	1,292 25	405 59
HOST HOTELS & RESORTS	13 0000	13 8399	09/02/10 _{nc}	01/07/11	236 08	179 92	56 16
HUMAN GENOME SCIENCES INC	14 0000	29 8216	09/02/10 _{nc}	01/07/11	348 31	417 51	-69 20
HUNTINGTON BANCSHRES INC	27 0000	5 6268	09/02/10 _{nc}	01/07/11	191 16	151 93	39 23
HYATT HOTELS CORP CLASS A	5 0000	39 6244	09/02/10 _{nc}	01/07/11	235 55	198 13	37 42
IAMGOLD CORPORATION	16 0000	18 5773	09/02/10 _{nc}	01/07/11	289 60	297 24	-7 64
ICF INTERNATIONAL INC	10 0000	22 0757	09/02/10 _{nc}	01/07/11	252 80	220 76	32 04
IMPALA PLATINUM SPON ADR	36 0000	25 3760	09/14/10 _{nc}	01/07/11	1,182 94	913 54	269 40
	132 0000	25 3760	09/14/10 _{nc}	01/21/11	4,108 41	3,349 63	758 78
INFORMATICA CORP	10 0000	33 3289	09/02/10 _{nc}	01/07/11	446 89	333 29	113 60
INTEL CORP	22 0000	20 0122	01/27/10 _{nc}	01/18/11	463 63	440 27	23 36





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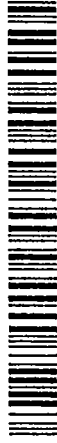
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IAC/INTERACTIVECORP	24 0000	19 6896	02/01/10 _{nc}	01/18/11	505 79	472 56	33 23
INTERCONTINENTAL HOTEL GROUP PLC NEW	12 0000	25 5051	09/02/10 _{nc}	01/07/11	350 75	306 07	44.68
CROWN HOLDINGS INC	48 0000	16 2939	09/02/10 _{nc}	01/07/11	996 46	782 11	214 35
INTERPUBLIC GRP CO INC	12 0000	28 5199	09/02/10 _{nc}	01/07/11	406 91	342 24	64 67
INTUITIVE SURGICAL INC COM NEW	28 0000	8 9838	09/02/10 _{nc}	01/07/11	307 99	251 55	56 44
J M SMUCKER CO	66 0000	8 9838	09/02/10 _{nc}	01/07/11	737 87	592 94	144 93
JDS UNIPHASE CORP	5 0000	274 1008	09/02/10 _{nc}	01/07/11	1,330 68	1,370 51	-39 83
JOHN WILEY & SONS INC CL A	35 0000	59 6728	09/02/10 _{nc}	01/07/11	2,194 63	2,088 55	106 08
JOHNSON CONTROLS INC	6 0000	60 9941	09/09/10 _{nc}	01/07/11	376.23	365 97	10 26
KAO CORP-SPONSORED ADR	24.0000	11 8109	09/14/10 _{nc}	01/07/11	384 95	283 47	101 48
KEY ENERGY GROUP INC	7 0000	42 9014	10/18/10 _{nc}	01/07/11	317 58	300 32	17 26
KEYCORP NEW	24 0000	39 1609	12/21/10 _{nc}	01/07/11	967 91	939 87	28 04
KINETIC CONCEPTS INC	43 0000	23 4881	09/02/10 _{nc}	01/07/11	1,129 16	1,010 00	119 16
KIRBY CORP	15 0000	8 4306	09/02/10 _{nc}	01/07/11	182 90	126 46	56 44
KNIGHT TRANSPORTATION INC	48.0000	7.8963	09/02/10 _{nc}	01/03/11	429 59	379 03	50 56
KOMATSU LTD SPON ADR NEW	30.0000	7 8963	09/02/10 _{nc}	01/07/11	260 40	236 89	23 51
KRAFT FOODS INC CL A	49.0000	7 8963	09/02/10 _{nc}	01/28/11	441 29	386 92	54 37
LKQ CORP	5.0000	32.5060	09/02/10 _{nc}	01/07/11	215 35	162 53	52 82
LPL INVESTMENT HOLDINGS INC	5 0000	33 4325	01/28/10 _{nc}	01/07/11	222 10	167 17	54 93
LAM RESEARCH CORP	19 0000	19 4018	09/02/10 _{nc}	01/07/11	369 86	368 64	1.22
LENNAR CORPORATION	31.0000	28 5200	11/26/10 _{nc}	01/07/11	965 01	884 12	80 89
	58 0000	30 0278	09/02/10 _{nc}	01/18/11	1,795 93	1,741 62	54 31
	16 0000	19 4835	09/02/10 _{nc}	01/07/11	365 75	311 74	54 01
	5 0000	32 3600	11/23/10 _{nc}	01/07/11	169 85	161 80	8 05
	5 0000	37 6160	09/02/10 _{nc}	01/07/11	235 45	188 08	47 37
	30 0000	18 0705	03/29/10 _{nc}	01/11/11	605 18	542 12	63 06

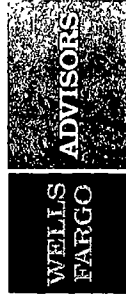
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLASS A							
LIFE TIME FITNESS INC	45 0000	18 0705	03/29/10 _{nc}	01/18/11	920 81	813 17	107 64
MBIA INC	11 0000	14 0019	09/02/10 _{nc}	01/18/11	225 09	154 03	71 06
	6 0000	37 0172	09/02/10 _{nc}	01/07/11	236 76	222 11	14 65
	30 0000	10 0934	09/02/10 _{nc}	01/11/11	408 65	302 81	105 84
	49 0000	10 0934	09/02/10 _{nc}	01/18/11	651 20	494 58	156 62
MS&AD INS GROUP HLDGS	39 0000	11 6400	09/02/10 _{nc}	01/07/11	476 57	453 96	22 61
MACERICH CO REIT	6 0000	43 5268	09/02/10 _{nc}	01/07/11	276 12	261 17	14 95
MAGNA INTL INC CL A	10 0000	41 6236	09/02/10 _{nc}	01/07/11	589 79	416 24	173 55
	37 0000	41 6236	09/02/10 _{nc}	01/14/11	2,170 99	1,540 07	630 92
MARVELL TECHNOLOGY GROUP LTD	47 0000	16 5913	09/02/10 _{nc}	01/07/11	939 51	779 80	159 71
MCDERMOTT INTL INC	16 0000	13 8158	09/16/10 _{nc}	01/07/11	317 91	221 06	96 85
	37 0000	13 8158	09/16/10 _{nc}	01/31/11	757 17	511 19	245 98
MCKESSON CORPORATION	3 0000	70 0463	06/14/10 _{nc}	01/07/11	221 49	210 14	11 35
MEADWESTVACO CORP	44 0000	23 7277	02/22/10 _{nc}	01/18/11	1,184 02	1,044 02	140 00
MEN'S WEARHOUSE	9 0000	24 5497	12/15/10 _{nc}	01/07/11	230 68	220 95	9 73
MEREDITH CORP	9 0000	31 1180	09/02/10 _{nc}	01/07/11	323 72	280 07	43 65
MICROSOFT CORP	16 0000	24 0898	07/07/10 _{nc}	01/07/11	452 80	385 43	67 37
	24 0000	26 1981	08/02/10 _{nc}	01/07/11	679 20	628 76	50 44
	109 0000	26 1981	08/02/10 _{nc}	01/12/11	3,108 63	2,855 59	253 04
	187 0000	25 5708	08/09/10 _{nc}	01/12/11	5,333 15	4,781 74	551 41
	93 0000	25 1338	08/10/10 _{nc}	01/12/11	2,652 33	2,337 44	314 89
MILLICOM INTL CELLULAR S.A (NEW)	8 0000	95 4319	09/02/10 _{nc}	01/07/11	765 83	763 46	2 37
JPMORGAN CHASE & CO	30 0000	39 9813	05/28/10 _{nc}	01/18/11	1,349 68	1,199 44	150 24
IHS INC CL A	4 0000	64 1350	09/02/10 _{nc}	01/07/11	315 23	256 54	58 69
MOTOROLA MOBILITY W/I HOLDINGS INC	0 2500	0 0000	01/04/11	01/04/11	8 15	0 00	8 15
MOTOROLA MOBILITY HOLDINGS INC	15 0000	0 0000	01/04/11	01/18/11	525 44	0 00	525 44
MOTOROLA SOLUTIONS INC	21 0000	0 0000	01/07/11	01/18/11	794 41	0 00	794 41





THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2011
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
COM NEW							
MELLANOX TECHNOLOGY LTD	12 0000	17 3523	09/02/10 _{nc}	01/07/11	332 51	208 23	124 28
MYLAN INC	16 0000	17 4863	09/02/10 _{nc}	01/07/11	355 99	279 79	76 20
NETFLIX.COM INC	7 0000	136 9515	09/02/10 _{nc}	01/07/11	1,248 78	958 66	290 12
	73 0000	136 9515	09/02/10 _{nc}	01/11/11	13,847 37	9,997 45	3,849 92
NETLOGIC MICROSYSTEMS INC	10 0000	24 9947	09/02/10 _{nc}	01/07/11	353 09	249 95	103 14
NEWELL RUBBERMAID INC	14 0000	17 7600	12/07/10 _{nc}	01/07/11	252 28	248 64	3 64
NICE SYSTEMS LTD	10 0000	28 0970	09/02/10 _{nc}	01/07/11	344 49	280 97	63 52
SPON ADR							
NINTENDO LTD ADR	30 0000	34 6800	09/02/10 _{nc}	01/07/11	1,054 48	1,040 40	14 08
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	55.0000	21 1644	01/29/10 _{nc}	01/07/11	1,225 93	1,164 05	61 88
	35 0000	21 1644	01/29/10 _{nc}	01/07/11	782 59	740 76	41 83
NISSAN MTR LTD SPONS-ADR	45 0000	18 6481	11/16/10 _{nc}	01/07/11	922 93	839 17	83 76
NOKIA CORP SPONSORED ADR	144.0000	9 0299	09/02/10 _{nc}	01/07/11	1,505 33	1,300 32	205 01
OCCIDENTAL PETE CORP	11 0000	84 5388	10/14/10 _{nc}	01/07/11	1,055 76	929 93	125 83
OCEANEERING INTL INC	3 0000	43 7982	06/09/10 _{nc}	01/05/11	217 75	131 39	86 36
	2 0000	45 2538	07/06/10 _{nc}	01/05/11	145 18	90 51	54 67
	9.0000	45 2538	07/06/10 _{nc}	01/13/11	655 01	407 28	247 73
	3 0000	52 1954	09/02/10 _{nc}	01/13/11	218 34	156 59	61 75
	17 0000	52 1954	09/02/10 _{nc}	01/28/11	1,265 09	887 32	377 77
OLIN CORP PAR \$1	22 0000	18 5383	09/02/10 _{nc}	01/07/11	442 85	407 85	35 00
ON SEMI CONDUCTOR CORP	34 0000	6 5658	09/02/10 _{nc}	01/07/11	363 45	223 24	140 21
OPENTABLE INC	8 0000	54 9948	09/02/10 _{nc}	01/07/11	620 87	439 96	180 91
	4 0000	54 9948	09/02/10 _{nc}	01/11/11	318 07	219 98	98 09
OPPENHEIMER DEV MKTS CL Y	571 0000	30 3700	09/01/10 _{nc}	01/07/11	20,299 05	17,341 28	2,957 77
NEWCREST MINING LTD SPONS ADR	27 0000	34 5800	09/02/10 _{nc}	01/07/11	1,031 38	933 66	97 72
PALL CORP	8 0000	36 5483	09/02/10 _{nc}	01/07/11	399 11	292 39	106 72

THE NELSON PUETT FOUNDATION

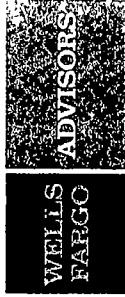
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PANASONIC CORP - ADR	50 0000	12 8779	09/02/10 _{nc}	01/07/11	711 02	643 90	67 12
PAREXEL INTL CORP	12 0000	20 7750	09/02/10 _{nc}	01/07/11	252 00	249 31	2 69
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR	46 0000	16.9566	09/02/10 _{nc}	01/07/11	925 99	780 01	145 98
PARTNERRE LTD	3 0000	80 2239	04/05/10 _{nc}	01/05/11	241 88	240 66	1 22
	2 0000	74 8968	05/12/10 _{nc}	01/05/11	161 26	149 80	11 46
	5.0000	74 8968	05/12/10 _{nc}	01/07/11	404 74	374 49	30 25
PATNI COMPUTER SYSTEMS LTD ADR	39 0000	19 4774	09/02/10 _{nc}	01/07/11	803 78	759 62	44 16
PERRIGO COMPANY	21.0000	57 8081	09/02/10 _{nc}	01/07/11	1,373 80	1,213 98	159 82
	6 0000	57.8081	09/02/10 _{nc}	01/07/11	391 97	346 85	45 12
PETROHAWK ENERGY CORPORATION	11 0000	15 7288	09/02/10 _{nc}	01/07/11	210 65	173 02	37 63
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	26 0000	30 1027	09/02/10 _{nc}	01/07/11	805 99	782 68	23 31
PHILLIPS-VAN HEUSEN CORP	4 0000	49 6189	09/02/10 _{nc}	01/07/11	233 92	198 48	35 44
	7.0000	49 6189	09/02/10 _{nc}	01/07/11	410 68	347 34	63 34
	9 0000	49 6189	09/02/10 _{nc}	01/31/11	525 56	446 57	78 99
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	604 0000	7 8700	09/01/10 _{nc}	01/07/11	5,490 36	4,753 49	736 87
PLAINS EXPLORATION & PRODUCTION CO	16 0000	24 5961	09/02/10 _{nc}	01/07/11	530 39	393.54	136 85
PLATINUM UNDERWRITERS HLDGS	16 0000	40 5089	09/02/10 _{nc}	01/25/11	712 97	648 15	64 82
PLEXUS CORPORATION	13 0000	24 0483	09/02/10 _{nc}	01/07/11	388 69	312 63	76 06
	12 0000	24 0483	09/02/10 _{nc}	01/27/11	331.45	288 59	42 86
POTASH CORP OF SASKATCHEWAN INC	8 0000	139 9679	11/19/10 _{nc}	01/07/11	1,327 98	1,119 75	208 23
DREYFUS EMERGING MKTS FD CL1	1,217 0000	11 8900	09/01/10 _{nc}	01/07/11	16,405 16	14,470 14	1,935 02
QLIK TECHNOLOGIES INC	12 0000	23 0980	11/11/10 _{nc}	01/07/11	318 35	277 18	41 17





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUALCOMM INC	37 0000	39 1700	03/11/10 _{nc}	01/07/11	1,915 09	1,449 29	465 80
QUICKSILVER RESOURCES INC	92 0000	12 6491	09/02/10 _{nc}	01/28/11	1,355 20	1,163 71	191 49
RBC BEARINGS INC	7 0000	30 8487	09/02/10 _{nc}	01/05/11	271 71	215 95	55 76
	7 0000	30 8487	09/02/10 _{nc}	01/07/11	262 36	215 95	46 41
RALCORP HLDGS INC NEW	4 0000	60 2582	09/02/10 _{nc}	01/07/11	251 60	241 04	10 56
RANGE RESOURCES CORP	7 0000	35 0883	09/02/10 _{nc}	01/07/11	319 05	245 48	73 57
RELIANCE STEEL & ALUMINUM CO	10 0000	39 8112	09/02/10 _{nc}	01/07/11	526 40	398 12	128 28
RESEARCH IN MOTION LTD	17 0000	44 3111	09/02/10 _{nc}	01/07/11	1,045 82	753 29	292 53
RIVERBED TECHNOLOGY INC	22 0000	44 3111	09/02/10 _{nc}	01/31/11	1,292 36	974 85	317 51
ROBERT HALF INTL INC	6 0000	37 2579	12/10/10 _{nc}	01/07/11	227 22	223 55	3 67
ROCKWOOD HOLDINGS INC	5 0000	22 9587	09/02/10 _{nc}	01/07/11	158 65	114 80	43 85
ROPER INDS INC NEW	10 0000	27 9570	09/02/10 _{nc}	01/07/11	392 09	279 58	112 51
	5 0000	60 5227	09/02/10 _{nc}	01/03/11	384 89	302 62	82 27
	4 0000	60 5227	09/02/10 _{nc}	01/07/11	296 95	242 09	54 86
	6 0000	60 5227	09/02/10 _{nc}	01/07/11	446 24	363 14	83 10
	14 0000	60 5227	09/02/10 _{nc}	01/20/11	1,033 51	847 30	186 21
ROVI CORP	21 0000	43 3850	09/02/10 _{nc}	01/03/11	1,308 91	911 09	397 82
	4 0000	43 3850	09/02/10 _{nc}	01/07/11	251 44	173 54	77 90
	5 0000	43 3850	09/02/10 _{nc}	01/14/11	343 15	216 93	126 22
SKYWORKS SOLUTIONS INC	16 0000	18 5179	09/02/10 _{nc}	01/07/11	477 27	296 29	180 98
	28 0000	18 5179	09/02/10 _{nc}	01/25/11	828 47	518 51	309 96
SPRINT NEXTEL CORP	171 0000	4 3400	09/02/10 _{nc}	01/18/11	758 00	742 14	15 86
SAPIENT CORP	20 0000	10 7500	09/02/10 _{nc}	01/07/11	247 28	215 00	32 28
SAVIENT PHARMACEUTICALS INC	57 0000	14 8449	09/02/10 _{nc}	01/25/11	575 36	846 16	-270 80
SBA COMMUNICATIONS CORP	12 0000	36 1045	09/02/10 _{nc}	01/07/11	475 19	433 26	41 93
ROHM CO LTD ADR	32 0000	31 1334	10/29/10 _{nc}	01/07/11	1,060 14	996 27	63 87
SCHWAB CHARLES CORP NEW	69 0000	13 7514	09/02/10 _{nc}	01/07/11	1,235 08	948 85	286 23

THE NELSON PUETT FOUNDATION

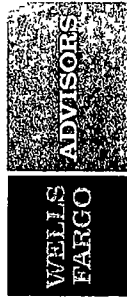
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ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL DUTCH SHELL PLC ADR B	27 0000	53 4618	09/02/10 _{nc}	01/07/11	1,782 51	1,443 47	339 04
SEKISUI HOUSE UNSPONSOREDADR	74 0000	8 9600	09/02/10 _{nc}	01/07/11	743 69	663 04	80 65
SEVEN & I HOLDINGS ADR	26 0000	47 1700	09/02/10 _{nc}	01/07/11	1,349 90	1,226 42	123 48
SIGNATURE BANK NEW YORK	6 0000	37 3665	09/02/10 _{nc}	01/07/11	288 00	224 20	63 80
SIGNET JEWELERS LTD	21 0000	28.1797	09/02/10 _{nc}	01/07/11	868 97	591 78	277 19
SILICON LABORATORIES INC	2 0000	47 0241	12/07/10 _{nc}	01/07/11	97 90	94 05	3 85
TELECOM ITALIA SPA SPON ADR	100 0000	11 1687	09/02/10 _{nc}	01/07/11	1,093 94	1,116 88	-22 94
SIRIUS XM RADIO INC	172 0000	0 9957	09/02/10 _{nc}	01/07/11	275 20	171 27	103 93
SK TELECOMMUNICATIONS CO LMT SPON ADR	56 0000	16 6149	09/02/10 _{nc}	01/07/11	1,014 73	930 44	84 29
SOLERA HOLDINGS INC	8 0000	40 7773	09/02/10 _{nc}	01/07/11	405 83	326 22	79 61
SNYDERS-LANCE INC	7 0000	22 0523	09/02/10 _{nc}	01/07/11	164 08	154 37	9 71
	19 0000	22 0523	09/02/10 _{nc}	01/21/11	417 08	419 00	-1 92
SIEMENS A G - ADR	9 0000	94 7551	09/02/10 _{nc}	01/07/11	1,042 99	852 80	190 19
	8 0000	94 7551	09/02/10 _{nc}	01/07/11	933 26	758 04	175 22
SPIRIT AEROSYSTEMS HLD CL A	13 0000	19 9588	09/02/10 _{nc}	01/07/11	271 84	259 47	12 37
SPX CORP	6 0000	60 2510	09/02/10 _{nc}	01/07/11	430 61	361 51	69 10
STATOIL ASA	38 0000	19 7288	09/02/10 _{nc}	01/07/11	886 17	749 70	136 47
	39 0000	19 7288	09/02/10 _{nc}	01/07/11	912 99	769 43	143 56
STARWOOD HOTELS & RESORTS WORLDWIDE INC	18 0000	49 6399	09/02/10 _{nc}	01/07/11	1,090 60	893 52	197 08
STATE STR CORP	28 0000	43 5850	04/28/10 _{nc}	01/18/11	1,397 73	1,220 38	177 35
STR HOLDINGS INC	12 0000	21 2145	09/02/10 _{nc}	01/07/11	227 52	254 58	-27 06
FOCUS MEDIA HOLDING ADR	10 0000	20 4447	09/10/10 _{nc}	01/07/11	224 60	204 45	20 15
SUMITOMO TRUST & BANK SP ADR	133 0000	5 2372	09/02/10 _{nc}	01/07/11	815 28	696 56	118 72
SUPERIOR ENERGY SVCS INC	13 0000	22 5087	09/02/10 _{nc}	01/05/11	442 00	292 62	149 38





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SWISSCOM AG	11 0000	22 5087	09/02/10 _{nc}	01/07/11	368 93	247 60	121 33
SPONSORED ADR	19 0000	39 0212	09/02/10 _{nc}	01/07/11	818 32	741 41	76 91
SYNOPSIS CORP	12 0000	23 3080	09/02/10 _{nc}	01/07/11	319 31	279 70	39 61
TALEO CORP CL A	12 0000	26 8806	09/02/10 _{nc}	01/07/11	359 75	322 57	37 18
TELENOR ASA-ADS	17 0000	45 4800	09/02/10 _{nc}	01/07/11	789 13	773 16	15 97
TENET HEALTHCARE CORP	210 0000	4 3500	09/02/10 _{nc}	01/18/11	1,479 17	913 50	565 67
TEREX CORPORATION NEW	23 0000	19 6860	09/02/10 _{nc}	01/18/11	749 33	452 78	296 55
TETRA TECH INC NEW	10 0000	18 6013	09/02/10 _{nc}	01/07/11	235 10	186 02	49 08
	14 0000	18 6013	09/02/10 _{nc}	01/07/11	329 69	260 42	69 27
TEXTRON INC	52 0000	18 3783	09/02/10 _{nc}	01/18/11	1,354 05	955 68	398 37
THORATEC CORPORATION	10 0000	33 9381	09/02/10 _{nc}	01/07/11	297 99	339 39	-41 40
TIM PARTICIPACOE S A	27 0000	32 1330	11/29/10 _{nc}	01/07/11	906 91	867 60	39 31
SPONSORED ADR REPSTG PFD							
TOYOTA MTR CORP ADR	17 0000	69 9163	09/09/10 _{nc}	01/07/11	1,398 40	1,188 58	209 82
NEW 3/82							
TRIMBLE NAVIGATION LTD	12 0000	29 3950	09/02/10 _{nc}	01/07/11	478 19	352 75	125 44
TRINA SOLAR LTD SPON ADR	28 0000	28 3424	11/04/10 _{nc}	01/07/11	697 47	793 59	-96 12
TRINITY INDUSTRIES INC	11 0000	22 5840	10/01/10 _{nc}	01/07/11	291 06	248 43	42 63
TRUEBLUE INC	12 0000	11 5501	09/02/10 _{nc}	01/07/11	205 02	138 60	66 42
TUPPERWARE CORP	8 0000	41 3968	09/02/10 _{nc}	01/07/11	376 71	331 18	45 53
UGI CORP NEW	15 0000	27 8539	09/02/10 _{nc}	01/07/11	474 30	417 81	56 49
UNION PACIFIC CORP	18 0000	76 8364	09/02/10 _{nc}	01/07/11	1,693 60	1,383 06	310 54
UNITED CONTINENTAL	12 0000	21 2875	09/09/10 _{nc}	01/07/11	309 83	255 46	54 37
HOLDINGS INC							
UNITED STATES STEEL CORP	18 0000	44 9593	09/02/10 _{nc}	01/18/11	1,000 97	809 27	191 70
NEW							
UNITED THERAPEUTICS CORP	4 0000	47 9240	09/02/10 _{nc}	01/07/11	266 32	191 70	74 62
	7 0000	47 9240	09/02/10 _{nc}	01/20/11	474 76	335 47	139 29
UNIVERSAL HEALTH SVCS	8 0000	39 3824	10/25/10 _{nc}	01/07/11	352 07	315 06	37 01
INC CL B							
VCA ANTECH INC	12 0000	20 5831	09/02/10 _{nc}	01/07/11	286 80	247 00	39 80

THE NELSON PUETT FOUNDATION

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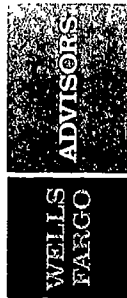
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VALEO SPONSORED ADR	30.0000	28 7307	11/26/10 _{nc}	01/07/11	854 99	861 93	-6 94
VALERO ENERGY CORP NEW (VALERO REENG & MKTING)	40 0000	18 8198	05/07/10 _{nc}	01/18/11	1,021 20	752 80	268 40
VISTAPRINT NV	6 0000	33 5288	09/02/10 _{nc}	01/07/11	280 74	201 18	79 56
VIVO PARTICIPACOEES SA ADR	27 0000	31 7569	12/27/10 _{nc}	01/07/11	916 92	857 44	59 48
VOLKSWAGEN A G SPONSORED ADR	32 0000	27 9414	12/27/10 _{nc}	01/07/11	958 38	894 13	64 25
WABCO HOLDINGS INC	17 0000	38 5296	09/02/10 _{nc}	01/03/11	1,042 76	655 01	387 75
	4 0000	38 5296	09/02/10 _{nc}	01/07/11	244 84	154 12	90 72
WALTER ENERGY INC	2 0000	77 6183	09/02/10 _{nc}	01/07/11	265 16	155 24	109 92
WASTE CONNECTIONS INC	18 0000	25 8556	09/02/10 _{nc}	01/07/11	492 83	465 41	27 42
	13 0000	25 8556	09/02/10 _{nc}	01/07/11	355 42	336 13	19 29
	8 0000	25 8556	09/02/10 _{nc}	01/14/11	219 70	206 85	12 85
WASTE MGMT INC DEL	18 0000	33 8347	09/02/10 _{nc}	01/18/11	669 95	609 03	60 92
WATSON PHARMACEUTICALS INC	11 0000	44 3802	09/02/10 _{nc}	01/07/11	575 51	488 18	87 33
	24 0000	44 3802	09/02/10 _{nc}	01/18/11	1,284 70	1,065 12	219 58
	13 0000	44 3802	09/02/10 _{nc}	01/28/11	698 61	576 94	121 67
WISCONSIN ENERGY CORP	17 0000	56 8830	09/02/10 _{nc}	01/10/11	990 74	967 01	23 73
WOLTERS KLUWER N V SPONSORED ADR	49 0000	19 4700	09/02/10 _{nc}	01/07/11	1,051 52	954 03	97 49
WOODWARD GOVERNOR CO	10 0000	27 9418	09/02/10 _{nc}	01/07/11	360 89	279 42	81 47
WRIGHT EXPRESS CORP	8 0000	33 2471	09/02/10 _{nc}	01/07/11	373 03	265 98	107 05
WYNDHAM WORLDWIDE CORP	8 0000	24,7966	09/02/10 _{nc}	01/07/11	237 12	198 38	38 74
YAHOO INC	50 0000	13 4000	09/02/10 _{nc}	01/18/11	825 98	670 00	155 98
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	36 0000	21 6281	09/02/10 _{nc}	01/07/11	1,121 02	778 62	342 40
Total Short term					\$371,468.49	\$308,065.35	\$63,403.14

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS





THE NELSON PUETT FOUNDATION

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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
AT & T INC	50 0000	25 1998	01/20/09 _{nc}	01/18/11	1,415 11	1,259 99	155 12
ALLIANZ SE-ADR	52 0000	6 9889	03/12/09 _{nc}	01/07/11	607 35	363 43	243 92
AMAZON COM INC	3 0000	81 2583	07/13/09 _{nc}	01/07/11	553 55	243 77	309 78
	4 0000	80 7395	07/14/09 _{nc}	01/07/11	738 07	322 96	415 11
	4 0000	117 0537	10/23/09 _{nc}	01/07/11	738 07	468 22	269 85
	1.0000	117 0537	10/23/09 _{nc}	01/21/11	179 09	117 05	62 04
	5 0000	122 8575	10/26/09 _{nc}	01/21/11	895 45	614 29	281 16
	5 0000	118 6754	10/30/09 _{nc}	01/21/11	895 45	593 38	302 07
AMERICAN EXPRESS COMPANY	21 0000	31 5223	08/06/09 _{nc}	01/18/11	974 59	661 96	312 63
	3 0000	33 2500	08/07/09 _{nc}	01/18/11	139 23	99 75	39 48
AMERIPRISE FINANCIAL INC	12 0000	39 3637	01/04/10 _{nc}	01/18/11	731 74	472 37	259 37
APPLE INC	11 0000	40 0860	01/05/10 _{nc}	01/18/11	670 77	440 95	229 82
	1 0000	90 9906	10/09/08 _{nc}	01/07/11	333 59	90 99	242 60
	7 0000	90 1179	01/27/09 _{nc}	01/07/11	2,335 16	630 83	1,704 33
	2 0000	94 4995	01/28/09 _{nc}	01/07/11	667 20	189 00	478 20
ASTRAZENECA PLC SPON ADR	15 0000	32 6062	03/27/09 _{nc}	01/07/11	704 39	489 10	215 29
BASF SE SPONSORED ADR	11 0000	64 2022	11/19/07 _{nc}	01/07/11	813 00	706 23	106 77
CBS CORP CL B	30 0000	30 0400	03/16/07 _{nc}	01/18/11	613 21	901 20	-287 99
	16 0000	29 5300	11/14/06 _{nc}	01/18/11	327 04	472 48	-145 44
CVS CAREMARK CORP	3.0000	39 6438	12/21/07 _{nc}	01/18/11	105 47	118 93	-13 46
	13 0000	26 1958	01/09/09 _{nc}	01/18/11	457 08	340 55	116 53
CHEVRON CORPORATION	22 0000	69 2700	01/20/09 _{nc}	01/18/11	2,053 22	1,523 94	529 28
CA INC	33.0000	22 3399	08/31/09 _{nc}	01/18/11	839 83	737 22	102 61
DEVON ENERGY CORP NEW	9 0000	78 4311	10/31/08 _{nc}	01/18/11	755 17	705 87	49 30
	8 0000	62 4775	11/21/08 _{nc}	01/18/11	671 27	499 82	171 45
	2 0000	60 5400	01/23/09 _{nc}	01/18/11	167 82	121 08	46 74
DIEBOLD INCORPORATED	8 0000	38 2643	08/15/08 _{nc}	01/07/11	254 72	306 11	-51 39
	1 0000	38 2643	08/15/08 _{nc}	01/14/11	32 09	38 26	-6 17
	7 0000	25 9365	10/13/08 _{nc}	01/14/11	224 69	181 56	43 13
EXPRESS SCRIPTS INC CL A	34 0000	43 1116	11/10/09 _{nc}	01/07/11	1,891 07	1,465 80	425 27

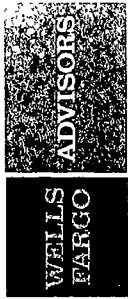
THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2011
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
F5 NETWORKS INC	14 0000	18 7469	03/09/09 _{nc}	01/07/11	1,922 73	262 46	1,660 27
GENERAL ELECTRIC COMPANY	53 0000	39 8695	08/08/07 _{nc}	01/18/11	987 37	2,113 08	-1,125 71
GOOGLE INC CL A	3 0000	369 8367	02/09/09 _{nc}	01/07/11	1,838.25	1,109 51	728 74
GREENHILL & CO INC	6 0000	55 6799	03/09/09 _{nc}	01/07/11	479 21	334 08	145 13
HCC INSURANCE HOLDINGS INC	12 0000	28 0706	10/09/09 _{nc}	01/07/11	350 99	336 85	14 14
HOLOGIC INC	55 0000	20 3543	08/14/08 _{nc}	01/18/11	1,066 43	1,119 49	-53 06
INTERNATIONAL BUSINESS MACHINE CORP	11 0000	82 8450	01/20/09 _{nc}	01/18/11	1,659 98	911 28	748 70
BAE SYSTEMS PLACE	41 0000	23 3552	01/04/10 _{nc}	01/07/11	879 03	957 57	-78 54
JUNIPER NETWORK INC	2 0000	27 0100	10/23/09 _{nc}	01/07/11	75 03	54 02	21 01
	34 0000	25 5497	10/30/09 _{nc}	01/07/11	1,275 66	868 69	406 97
	18 0000	26 0058	11/05/09 _{nc}	01/07/11	675 36	468 11	207 25
KANSAS CITY SOUTHERN NEW	6 0000	15 2065	07/13/09 _{nc}	01/07/11	307 97	91 23	216 74
	1 0000	26 4015	11/04/09 _{nc}	01/07/11	51 33	26 41	24 92
	5 0000	26 4015	11/04/09 _{nc}	01/21/11	238 13	132 01	106 12
KIMBERLY-CLARK CORP	6 0000	69 3800	12/07/07 _{nc}	01/18/11	383 33	416 28	-32 95
	4 0000	68 8594	12/14/07 _{nc}	01/18/11	255 55	275 44	-19 89
	9 0000	43 5994	03/09/09 _{nc}	01/18/11	575 01	392 40	182 61
JPMORGAN CHASE & CO	1 0000	35 7281	11/11/08 _{nc}	01/18/11	44 98	35 72	9 26
	12 0000	29 6871	11/25/08 _{nc}	01/18/11	539 87	356 25	183 62
MORGAN STANLEY & CO	43 0000	28 6467	05/20/09 _{nc}	01/18/11	1,234 51	1,231 81	2 70
NESTLE S A REG ADR	15 0000	43 9404	09/25/07 _{nc}	01/07/11	834 89	663 53	171 36
NEXEN INC	65 0000	24,1024	06/03/09 _{nc}	01/07/11	1,437 78	1,566 66	-128 88
PERKINELMER INC	21 0000	25 3939	09/17/08 _{nc}	01/07/11	537 38	533 27	4 11
PETSMART INC	10 0000	20 4880	08/27/09 _{nc}	01/07/11	386 39	204 88	181 51
PFIZER INCORPORATED	98 0000	23 6399	11/15/07 _{nc}	01/18/11	1,804 64	2,316 71	-512.07
PRICELINE COM INC COM NEW	4 0000	160 1696	11/02/09 _{nc}	01/07/11	1,752 25	640 68	1,111 57
RIO TINTO PLC	14 0000	223 5586	01/04/10 _{nc}	01/07/11	965 84	782 46	183 38
SPONSORED ADR	13 0000	223 5586	01/04/10 _{nc}	01/31/11	896 21	726 57	169 64





THE NELSON PUETT FOUNDATION

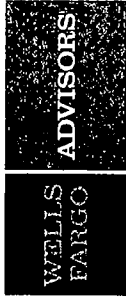
JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHLUMBERGER LTD	11 0000	42 1343	12/17/08 _{nc}	01/07/11	889 23	463 47	425 76
	7 0000	41 2508	12/18/08 _{nc}	01/07/11	565 88	288 76	277 12
SOTHEBY'S	6 0000	20 5415	12/04/09 _{nc}	01/07/11	265 44	123 25	142 19
SRA INTERNATIONAL IN-CL A	14 0000	13 3961	11/07/08 _{nc}	01/07/11	339 21	187 55	151 66
	15 0000	13 3961	11/07/08 _{nc}	01/28/11	399 09	200 94	198 15
SUNCOR ENERGY INC NEW	29 0000	28 6297	05/15/09 _{nc}	01/07/11	1,068 63	830 26	238 37
	17 0000	28 7632	05/15/09 _{nc}	01/07/11	626 44	488 98	137 46
SYMANTEC CORP	30 0000	18 1162	12/03/09 _{nc}	01/18/11	547 19	543 48	3 71
TARGET CORP	76 0000	46 1797	12/07/09 _{nc}	01/07/11	4,180 21	3,509 65	670 56
	35 0000	45 8199	12/08/09 _{nc}	01/07/11	1,925 11	1,603 70	321 41
TIME WARNER INC NEW	28 0000	16 7744	03/12/09 _{nc}	01/18/11	920 62	469 69	450 93
TRAVELERS COS INC/ THE	30 0000	39 9752	01/20/09 _{nc}	01/18/11	1,643 37	1,199 25	444 12
	2,0000	39 9752	01/20/09 _{nc}	01/25/11	113 54	79 95	33 59
	12 0000	35 1695	03/12/09 _{nc}	01/25/11	681 25	422 04	259 21
TYCO ELECTRONICS LTD	34 0000	18 1738	06/25/09 _{nc}	01/18/11	1,251 51	617 90	633 61
SWITZERLAND SHS	13 0000	18 4202	06/25/09 _{nc}	01/18/11	478 53	239 47	239 06
TYCO INTERNATIONAL LTD SHS	32 0000	20 1407	03/18/09 _{nc}	01/18/11	1,445 75	644 50	801 25
UNION PACIFIC CORP	3,0000	35 7794	03/10/09 _{nc}	01/07/11	282 26	107 33	174 93
VODAFONE GROUP PLC	23 0000	27 0400	03/16/07 _{nc}	01/07/11	631 34	621 92	9 42
SPONSORED ADR NEW							
WEATHRFORD INTERNATIONAL LTD REG	11 0000	16 0175	04/28/09 _{nc}	01/07/11	245 75	176 20	69 55
WILLIAMS SONOMA INC	12 0000	21 6990	11/19/09 _{nc}	01/07/11	407 87	260 39	147 48
	24 0000	21 6990	11/19/09 _{nc}	01/11/11	813 92	520 78	293 14
Total Long term					\$64,962.73	\$47,704.00	\$17,258.73

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2011
 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
02/01		BEGINNING BALANCE	121,638.41	02/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,373.18
02/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-934.66	02/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,580.29
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	2,423.76	02/17	TRANSFER TO	BANK DEPOSIT SWEEP	2,023.69
02/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,737.73	02/18	TRANSFER TO	BANK DEPOSIT SWEEP	4,629.51
02/04	TRANSFER TO	BANK DEPOSIT SWEEP	2,103.39	02/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,609.72
02/07	TRANSFER TO	BANK DEPOSIT SWEEP	1,818.55	02/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,024.92
02/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-660.70	02/24	TRANSFER TO	BANK DEPOSIT SWEEP	38.65
02/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,092.76	02/25	TRANSFER TO	BANK DEPOSIT SWEEP	636.72
02/10	TRANSFER TO	BANK DEPOSIT SWEEP	9,194.05	02/28	REINVEST INT	BANK DEPOSIT SWEEP	4.66
02/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,336.95	02/28	TRANSFER TO	BANK DEPOSIT SWEEP	913.29
02/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,011.77	02/28	ENDING BALANCE		118,062.00

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	11,427.83	-1,256.02	10,171.81	76,327.51	-4,070.95	72,256.56
Long term	483.98	0.00	483.98	20,198.26	-2,455.55	17,742.71
Total Realized Gain/Loss	\$11,911.81	-\$1,256.02	\$10,655.79	\$96,525.77	-\$6,526.50	\$89,999.27

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCATEL-LUCENT ADR	495.0000	2.7500	09/02/10 _{nc}	02/03/11	1,654.65	1,361.25	293.40
	490.0000	2.7400	09/02/10 _{nc}	02/03/11	1,637.94	1,342.60	295.34
	99.0000	2.7400	09/02/10 _{nc}	02/03/11	330.94	271.26	59.68
	340.0000	2.7400	09/02/10 _{nc}	02/15/11	1,552.07	931.60	620.47
	51.0000	2.7400	09/02/10 _{nc}	02/23/11	236.52	139.74	96.78
	490.0000	2.7500	09/02/10 _{nc}	02/23/11	2,272.47	1,347.50	924.97
	418.0000	2.7500	09/02/10 _{nc}	02/23/11	1,938.57	1,149.50	789.07

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2011
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
AMERIGROUP CORP	10 0000	37 5499	09/02/10 _{nc}	02/01/11	527 43	375 50	151 93
AMETEK INC NEW	15 0000	29 7286	09/02/10 _{nc}	02/04/11	620 83	445 93	174 90
	5 0000	29 7286	09/02/10 _{nc}	02/10/11	217 10	148 64	68 46
ATHEROS COMMUNICATIONS	16 0000	31 6721	11/02/10 _{nc}	02/14/11	715 65	506 74	208 91
	19 0000	32 8499	11/15/10 _{nc}	02/14/11	849 83	624 15	225 68
	10 0000	35 1560	12/13/10 _{nc}	02/14/11	447 29	351 57	95 72
ATLAS AIR WORLDWIDE HOLDINGS	3.0000	47 1992	09/02/10 _{nc}	02/10/11	163 89	141 60	22 29
BRISTOW GROUP INC	3 0000	34 6861	09/02/10 _{nc}	02/04/11	143 64	104 06	39 58
	3 0000	34 6861	09/02/10 _{nc}	02/10/11	137 23	104 06	33 17
	5 0000	34 6861	09/02/10 _{nc}	02/18/11	242 91	173 43	69 48
CELGENE CORP	284 0000	52 7886	09/02/10 _{nc}	02/04/11	14,479 86	14,991 96	-512 10
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	16 0000	25 4158	04/22/10 _{nc}	02/02/11	547 07	406 66	140 41
	11 0000	25 4158	04/22/10 _{nc}	02/04/11	371 57	279 58	91 99
	5 0000	25 4158	04/22/10 _{nc}	02/10/11	174 25	127 08	47 17
CHINA PETROLEUM & CHEM CORP	8 0000	95 2075	11/29/10 _{nc}	02/02/11	885.55	761 67	123 88
CIT GROUP INC NEW	10 0000	38 2656	09/02/10 _{nc}	02/16/11	446 82	382 66	64 16
CONCHO RESOURCES INC	4 0000	62 6062	09/02/10 _{nc}	02/01/11	389 05	250 42	138 63
DOMTAR CORP NEW	20 0000	64 5528	09/02/10 _{nc}	02/02/11	1,798 12	1,291 06	507 06
DOLLAR TREE STORES INC	183 0000	46 8352	09/02/10 _{nc}	02/07/11	9,093 45	8,570 83	522 62
	68 0000	46 7353	09/02/10 _{nc}	02/07/11	3,379 00	3,178 00	201 00
	16 0000	46 7353	09/02/10 _{nc}	02/16/11	851 19	747 77	103 42
FIFTH THIRD BANCORP	25 0000	13 2987	08/02/10 _{nc}	02/04/11	378 83	332 46	46 37
	48 0000	13 4460	08/03/10 _{nc}	02/04/11	727 37	645 41	81 96
ENERSYS INC	16 0000	23 1299	09/02/10 _{nc}	02/10/11	585 37	370 08	215 29
FINISAR CORPORATION	18 0000	13 5249	09/02/10 _{nc}	02/11/11	744 22	243 45	500 77
FLEXTRONICS INTL	102 0000	5 3232	09/02/10 _{nc}	02/11/11	807 86	542 97	264 89
	40 0000	5 3232	09/02/10 _{nc}	02/15/11	324 40	212 93	111 47
GAP INC	84 0000	20 9554	06/07/10 _{nc}	02/03/11	1,667 03	1,760 26	-93 23
HOME DEPOT INC	36 0000	29 4000	09/02/10 _{nc}	02/22/11	1,402.88	1,058 40	344 48





THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2011
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
ICON PUB LTD CO SPON ADR	83.0000	22 5789	09/02/10 _{nc}	02/08/11	1,808 99	1,874 05	-65 06
INTEL CORP	11 0000	19 6896	02/01/10 _{nc}	02/01/11	235 53	216 59	18 94
JDS UNIPHASE CORP	27 0000	11 8109	09/14/10 _{nc}	02/11/11	735 26	318 90	416 36
KNIGHT TRANSPORTATION INC	80 0000	19 4018	09/02/10 _{nc}	02/15/11	1,502 88	1,552 14	-49 26
IHS INC CL A	14 0000	64 1350	09/02/10 _{nc}	02/14/11	1,159 65	897 89	261 76
OLIN CORP PAR \$1	31 0000	18 5383	09/02/10 _{nc}	02/04/11	587 01	574 69	12 32
	17 0000	18 5383	09/02/10 _{nc}	02/10/11	318 97	315 16	3 81
OPENTABLE INC	12 0000	54 9948	09/02/10 _{nc}	02/08/11	1,017 58	659 94	357 64
PALL CORP	10 0000	36 5483	09/02/10 _{nc}	02/01/11	544 31	365 49	178 82
PATNI COMPUTER SYSTEMS LTD ADR	373 0000	19 4774	09/02/10 _{nc}	02/03/11	7,519 76	7,265 07	254 69
RALCORP HLDGS INC NEW	8 0000	60 2582	09/02/10 _{nc}	02/16/11	518 00	482 07	35 93
ROPER INDS INC NEW	25 0000	60 7786	09/02/10 _{nc}	02/08/11	2,037 36	1,519 47	517 89
SAVIENT PHARMACEUTICALS INC	60.0000	14 8449	09/02/10 _{nc}	02/25/11	571 50	890 69	-319 19
	47 0000	11 9929	12/06/10 _{nc}	02/25/11	447 69	563 67	-115 98
SNYDERS-LANCE INC	48 0000	22 0523	09/02/10 _{nc}	02/04/11	970 38	1,058 50	-88 12
	8 0000	21 8508	09/09/10 _{nc}	02/04/11	161 73	174 81	-13 08
SIEMENS A G - ADR	21 0000	94.7551	09/02/10 _{nc}	02/08/11	2,671 33	1,989 86	681 47
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)	6 0000	18 8198	05/07/10 _{nc}	02/17/11	181 76	112 92	68 84
WABCO HOLDINGS INC	17 0000	38 5296	09/02/10 _{nc}	02/04/11	997 14	655 01	342 13
	8.0000	38 5296	09/02/10 _{nc}	02/07/11	472 19	308 24	163 95
	4 0000	38 5296	09/02/10 _{nc}	02/14/11	257 59	154 12	103 47
WATSON PHARMACEUTICALS INC	22 0000	44 3802	09/02/10 _{nc}	02/15/11	1,250 16	976 36	273 80
	5 0000	44 3802	09/02/10 _{nc}	02/16/11	282 51	221.90	60 61
Total Short term					\$78,992.13	\$68,820.32	\$10,171.81

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2011
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
DELL INC	17 0000	12 9039	01/29/10 _{nc}	02/16/11	269 29	219 37	49 92
INTERNATIONAL BUSINESS MACHINE CORP	1 0000	104 8980	05/20/09 _{nc}	02/16/11	163 47	104 90	58 57
KANSAS CITY SOUTHERN NEW	2 0000	26 4015	11/04/09 _{nc}	02/10/11	107 88	52 81	55 07
TIME WARNER INC NEW	15 0000	16 7744	03/12/09 _{nc}	02/02/11	523 79	251 62	272 17
WEATHRFORD INTERNATIONAL LTD REG	6 0000	16 0175	04/28/09 _{nc}	02/10/11	144 36	96 11	48 25
Total Long term					\$1,208.79	\$724.81	\$483.98

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



Nelson Puett Foundation
74-6062365
2010 Form 990-PF
Wells Fargo #4753

	Short Term		Short Term		Long Term		Long Term	
	Proceeds	Cost Basis	Gain/Loss		Proceeds	Basis	Gain/Loss	
March 2010	97,374.89	99,095.64	(1,720.75)		27,576.54	22,882.69	4,693.85	
April 2010	123,518.39	112,811.68	10,706.71		203,210.40	154,148.46	49,061.94	
May 2010	138,752.05	141,205.53	(2,453.48)		72,747.02	89,801.87	(17,054.85)	
June 2010	202,026.52	210,655.69	(8,629.17)		233,940.29	277,537.79	(43,597.50)	
July 2010	155,647.75	161,265.54	(5,617.79)		66,920.51	64,884.78	2,035.73	
August 2010	159,290.46	166,035.30	(6,744.84)		112,229.60	120,608.66	(8,379.06)	
September 2010	88,123.99	89,699.37	(1,575.38)		65,394.94	51,598.72	13,796.22	
October 2010	146,992.34	144,093.86	2,898.48		61,756.80	52,444.93	9,311.87	
November 2010	315,540.66	290,328.17	25,212.49		55,314.55	44,401.49	10,913.06	
December 2010	141,082.17	139,928.96	1,153.21		110,161.08	101,427.87	8,733.21	
January 2011	322,307.87	281,871.71	40,436.16		57,686.21	43,146.93	14,539.28	
February 2011	155,133.90	140,686.24	14,447.66		111,099.03	78,592.36	32,506.67	
Totals	2,045,790.99	1,977,677.69	68,113.30		1,178,036.97	1,101,476.55	76,560.42	

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MARCH 1 - MARCH 31, 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
SHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	271.0000	42.4820	10/01/09	03/01/10	12,528.18	11,512.63
						1,015.55
PIFIZER INCORPORATED	289.0000	17.5150	10/16/09	03/15/10	4,927.73	5,061.83
	487.0000	17.5299	11/12/09	03/15/10	8,303.83	8,537.06
						- 134.10
POWERSHARES DB ETF	647.0000	22.2492	07/21/09	03/26/10	14,913.16	14,395.24
COMMODITY INDEX TRACKING UND	2,147.0000	24.0683	10/29/09	03/26/10	49,487.72	51,674.70
						- 2,186.98
PRAXAIR INC	96.0000	82.4394	12/07/09	03/01/10	7,214.27	7,914.18
						- 699.91
Total Short term					\$ 97,374.89	\$ 99,095.64
						- \$1,720.75
Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ACTSET RESEARCH SYSTEMS VC	136.0000	58.2212	07/24/08	03/25/10	9,892.27	7,918.08
						1,974.19
SHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	41.0000	45.1100	09/26/08	03/01/10	1,895.40	1,849.51
						45.89
	244.0000	33.2688	11/10/08	03/01/10	11,279.97	8,117.59
						3,162.38
PRAXAIR INC	1.0000	75.6800	07/13/07	03/01/10	75.14	75.68
	33.0000	81.0600	08/08/07	03/01/10	2,479.90	2,674.98
	12.0000	84.7000	10/11/07	03/01/10	901.78	1,016.40
	14.0000	87.8894	12/10/07	03/01/10	1,052.08	1,230.45
						- 178.37
Total Long term					\$ 27,576.54	\$ 22,882.69
						\$4,693.85



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 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	13,493.11	-2,786.40	10,706.71	45,791.35	-9,129.74	36,661.61
Long term	55,320.87	-6,258.93	49,061.94	70,873.84	-67,593.28	3,280.56
Total Realized Gain/Loss	\$ 68,813.98	-\$ 9,045.33	\$59,768.65	\$ 116,665.19	-\$ 76,723.02	\$39,942.17

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	STERLINE TECHNOLOGIES CORP	183.0000	30.9500	08/21/09	04/09/10	9,090.10	5,663.85	3,426.25
	GOLDMAN SACHS GROUP INC	88.0000	175.5094	10/29/09	04/19/10	13,805.30	15,444.83	-1,639.53
		11.0000	166.1300	12/07/09	04/19/10	1,725.67	1,827.43	-101.76
	SHARES S&P LATIN AMERICA 40	82.0000	48.8300	12/07/09	04/23/10	3,964.97	4,004.06	-39.09
	SHARES MSCI ALL ETF COUNTRY ASIA EX-JAPAN INDEX FUND	290.0000	46.8247	06/01/09	04/23/10	16,797.60	13,579.17	3,218.43
	SHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND	239.0000	59.9450	01/11/10	04/23/10	13,320.84	14,326.86	-1,006.02
	MARKET VECTORS AGRI-BUSINESS	369.0000	44.7095	12/07/09	04/05/10	16,789.21	16,497.81	291.40
	MERCK & CO INC NEW	448.0000	30.5775	07/27/09	04/16/10	15,988.84	13,698.72	2,290.12
		222.0000	35.2475	11/19/09	04/16/10	7,923.05	7,824.95	98.10
	JPMORGAN CHASE & CO	158.0000	36.2178	07/16/09	04/29/10	6,935.10	5,722.41	1,212.69
		207.0000	43.3600	08/26/09	04/29/10	9,085.86	8,975.52	110.34

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 1070-4753

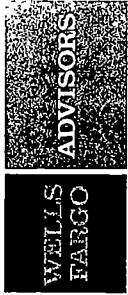
Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WESCO INTERNATIONAL INC	154 0000	27.0050	09/11/09	04/28/10	6,390 48	4,158 77	2,231 71		
	41 0000	26.5194	12/07/09	04/28/10	1,701 37	1,087 30	614 07		
Total Short term					\$ 123,518.39	\$ 112,811.68	\$10,706.71		
Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ISHARES S&P LATIN AMERICA 40	663 0000	42 5800	09/22/08	04/23/10	32,058 17	28,230 54	3,827 63		
LABORATORY CORP OF AMER HLDGS	15 0000	79.8800	02/28/07	04/07/10	1,150 93	1,198 20	- 47 27		
	15 0000	78.0799	05/04/07	04/07/10	1,150 93	1,171 20	- 20 27		
	40 0000	76 6337	05/08/08	04/07/10	3,069 15	3,065 35	3 80		
	43 0000	76.5594	05/09/08	04/07/10	3,292 05	3,292 05	7 29		
	16 0000	78 6000	06/06/07	04/07/10	1,227 65	1,257 60	- 29 95		
	32 0000	67.6800	07/11/08	04/07/10	2,455 33	2,165 76	289 57		
	29 0000	80.5500	07/13/07	04/07/10	2,225 13	2,335 95	- 110 82		
	30 0000	76.8000	08/08/07	04/07/10	2,301 86	2,304 00	- 2 14		
	12 0000	78.7800	10/11/07	04/07/10	920 74	945 36	- 24 62		
	14 0000	73.1494	12/10/07	04/07/10	1,074 20	1,024 09	50 11		
VANGUARD EMERGING MARKETS ETF	732 0000	34 1678	09/16/08	04/09/10	31,921 97	25,010 89	6,911 08		
	2,423 0000	25.4200	04/07/09	04/09/10	105,665 25	61,592 66	44,072 59		
WESCO INTERNATIONAL INC	24 0000	34.8794	07/11/08	04/28/10	995 91	837 11	158 80		
	125 0000	63 3043	07/17/07	04/28/10	5,187 06	7,913 04	- 2,725 98		
	133 0000	63.1935	07/18/07	04/28/10	5,519 04	8,404 74	- 2,885 70		
	31 0000	49.5599	08/08/07	04/28/10	1,286 39	1,536 36	- 249 97		
	23 0000	46 6600	10/11/07	04/28/10	954 42	1,073 18	- 118 76		
	18 0000	43.9100	12/10/07	04/28/10	746 93	790 38	- 43 45		
Total Long term					\$ 203,210.40	\$ 154,148.46	\$49,061.94		



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MAY 1 - MAY 31, 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
SHARES MSCI AUSTRALIA INDEX	1,369.0000	24.1050	03/23/10	05/10/10	30,706.15	32,999.85	- 2,293.70
POWERSHARES DB ETF COMMODITY INDEX TRACKING UND	482.0000	24.0683	10/29/09	05/26/10	10,329.08	11,600.93	- 1,271.85
POWERSHARES DB BASE METALS FUNDS	438.0000	24.3227	12/07/09	05/26/10	9,386.18	10,653.35	- 1,267.17
POWERSHARES DB BASE METALS FUNDS	603.0000	18.1599	08/26/09	05/26/10	11,439.15	10,950.41	488.74
POWERSHARES DB BASE METALS FUNDS	922.0000	21.8934	01/25/10	05/26/10	17,490.72	20,185.71	- 2,694.99
POWERSHARES DB BASE METALS FUNDS	160.0000	21.1700	01/27/10	05/26/10	3,035.27	3,387.20	- 351.93
POWERSHARES DB BASE METALS FUNDS	434.0000	45.5785	02/16/10	05/06/10	20,729.94	19,781.10	948.84
POWERSHARES DB BASE METALS FUNDS	418.0000	43.6029	02/18/10	05/14/10	26,919.99	18,226.02	8,693.97
POWERSHARES DB BASE METALS FUNDS	121.0000	91.6988	10/19/09	05/26/10	7,077.16	11,095.55	- 4,018.39
POWERSHARES DB BASE METALS FUNDS	28.0000	83.0500	12/07/09	05/26/10	1,637.70	2,325.40	- 687.70
POWERSHARES DB BASE METALS FUNDS	0.0500	11.0467	09/11/09	05/21/10	0.71	0.01	0.70
Total Short term					\$ 138,752.05	\$ 141,205.53	- \$2,453.48

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEWLETT-PACKARD COMPANY	249.0000	33.2576	11/21/08	05/06/10	12,500.45	8,281.14	4,219.31
SHARES MSCI EAFE INDEX UND	666.0000	84.2999	12/10/07	05/10/10	34,924.44	56,143.73	- 21,219.29
SHARES MSCI EAFE INDEX UND	114.0000	63.6272	08/13/08	05/10/10	5,978.06	7,253.50	- 1,275.44
NEO INC NEW	75.0000	41.8299	02/28/07	05/14/10	3,555.89	3,137.24	418.65
NEO INC NEW	41.0000	49.2200	05/04/07	05/14/10	1,943.89	2,018.02	- 74.13
NEO INC NEW	24.0000	47.2200	07/11/08	05/14/10	1,137.88	1,133.28	4.60
NEO INC NEW	91.0000	53.9599	07/13/07	05/14/10	4,314.48	4,910.35	- 595.87
NEO INC NEW	62.0000	46.6199	08/08/07	05/14/10	2,939.54	2,890.43	49.11
NEO INC NEW	15.0000	48.1200	10/11/07	05/14/10	711.18	721.80	- 10.62

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MAY 1 - MAY 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		
	32.0000	46.1580	12/10/07	05/14/10	1,517.18	1,477.06	40.12		
	68.0000	26.9900	11/24/08	05/14/10	3,224.03	1,835.32	1,388.71		
Total Long term					\$ 72,747.02	\$ 89,801.87	- \$17,054.85		



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 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	3,023.54	- 11,652.71	-8,629.17	58,947.14	- 33,368.18	25,578.96
Long term	18,526.05	- 62,123.55	-43,597.50	95,520.39	- 152,892.18	-57,371.79
Total Realized Gain/Loss	\$ 21,549.59	-\$ 73,776.26	-\$52,226.67	\$ 154,467.53	-\$ 186,260.36	-\$31,792.83

Realized Gain/Loss Detail

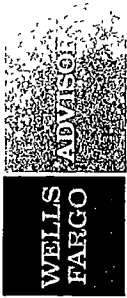
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A	168.0000	37.4578	10/01/09	06/16/10	8,106.36	6,292.91	1,813.45
EXXON MOBIL CORP	0.0141	58.5094	12/07/09	06/29/10	0.82	0.82	0.00
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	234.0000	39.2600	01/27/10	06/08/10	8,394.38	9,186.84	- 792.46
JPMORGAN CHASE & CO	219.0000 131.0000	43.3600 41.7169	08/26/09 12/07/09	06/16/10 06/16/10	8,451.72 5,055.60	9,495.84 5,464.93	- 1,044.12 - 409.33
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND	1,108.0000	24.3227	12/07/09	06/07/10	23,551.24	26,949.55	- 3,398.31
POWERSHARES DB ETF AGRICULTURE FUND	323.0000	24.2465	12/07/09	06/07/10	6,865.58	7,831.62	- 966.04
POWERSHARES DB ETF AGRICULTURE FUND	1,188.0000	26.7325	12/16/09	06/07/10	27,362.14	31,758.27	- 4,396.13
POWERSHARES QQQ ETF SERIES 1	717.0000	44.1069	12/07/09	06/10/10	31,805.58	31,624.65	180.93
RYDEX ETF TR ETF S&P 500 EQUAL WEIGHTED INDEX FD	1,899.0000	39.1375	02/16/10	06/10/10	75,351.42	74,322.26	1,029.16



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 2010
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
ANGUARD INTL EQUITY ETF INDEX FDS-FTSE ALL WORLD X USA SMALL CAP INDEX	96.0000	80.5000	01/27/10	06/08/10	7,081.68	7,728.00	- 646.32
Total Short term					\$ 202,026.52	\$ 210,655.69	- \$8,629.17
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IMAREX ENERGY CO	62.0000 52.0000	40.1699 37.5199	07/13/07 08/08/07	06/03/10 06/03/10	4,791.36 4,018.56	2,490.53 1,951.04	2,300.83 2,067.52
XXON MOBIL CORP	0.0667	61.1545	06/11/09	06/29/10	3.86	4.08	- 0.22
SHARES MSCI PACIFIC X-JAPAN INDEX FUND	571.0000	26.7885	04/03/09	06/08/10	20,483.70	15,296.25	5,187.45
SHARES MORNINGSTAR WID GROWTH INDEX FUND	45.0000 25.0000 10.0000 81.0000	99.3365 99.5485 99.3833 102.2152	06/18/08 06/19/08 06/20/08 12/10/07	06/10/10 06/10/10 06/10/10 06/10/10	3,451.44 1,917.47 766.99 6,212.59	4,470.14 2,488.71 993.83 8,279.42	- 1,018.70 - 571.24 - 226.84 - 2,066.83
ANGUARD INTL EQUITY ETF INDEX FDS-FTSE ALL WORLD X USA SMALL CAP INDEX	761.0000	61.9800	05/08/09	06/08/10	56,137.03	47,166.78	8,970.25
ANGUARD EUROPE ETF PACIFIC	4,731.0000	41.0900	07/11/08	06/08/10	136,157.29	194,397.01	- 58,239.72
Total Long term					\$ 233,940.29	\$ 277,537.79	- \$43,597.50

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

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

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	165.0000	50.6460	08/27/09	07/02/10	8,861.61	8,356.59	505.02
	97.0000	52.6600	12/07/09	07/02/10	5,209.55	5,108.02	101.53
	756.0000	63.4000	04/21/10	07/02/10	40,602.32	47,930.40	- 7,328.08
	128.0000	63.5265	04/28/10	07/02/10	6,874.46	8,131.39	- 1,256.93
	183.0000	61.6214	05/14/10	07/02/10	9,828.35	11,276.72	- 1,448.37
POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	2,707.0000	24.0409	03/26/10	07/08/10	66,026.40	65,078.72	947.68
	78.0000	24.7700	05/06/10	07/08/10	1,902.50	1,932.06	- 29.56
SPDR S&P RETAIL ETF	466.0000	28.8662	07/16/09	07/01/10	16,342.56	13,451.64	2,890.92
Total Short term					\$ 155,647.75	\$ 161,265.54	- \$5,617.79

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	673.0000	25.3821	03/12/08	07/01/10	14,140.49	17,082.14	- 2,941.65
	37.0000	21.6871	07/11/08	07/01/10	777.41	802.42	- 25.01
	204.0000	23.7875	09/26/08	07/01/10	4,286.28	4,852.66	- 566.38
ISHARE TR -S&P SMALLCAP 600 INDEX FD	187.0000	38.1344	04/07/09	07/02/10	10,043.16	7,131.13	2,912.03
ILLINOIS TOOL WORKS INC	224.0000	37.7480	06/29/09	07/01/10	9,191.41	8,455.55	735.86
POWERSHARES INTL DIVD ACHIEVERS PORTFOLIO	2,216.0000	11.9859	06/01/09	07/02/10	28,481.76	26,560.88	1,920.88
Total Long term					\$ 66,920.51	\$ 64,884.78	\$2,035.73

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

AUGUST 1 - AUGUST 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	2,301.70	-9,046.54	-6,744.84	65,693.99	-52,477.66	13,216.33
Long term	17,583.57	-25,962.63	-8,379.06	118,672.73	-182,387.85	-63,715.12
Total Realized Gain/Loss	\$19,885.27	-\$35,009.17	-\$15,123.90	\$184,366.72	-\$234,865.51	-\$50,498.79

Realized Gain/Loss Detail

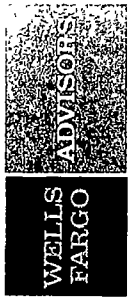
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A	281.0000	37.4578	10/01/09	08/24/10	11,643.42	10,525.64	1,117.78
ISHARES DOW JONES US MEDICAL DEVICES INDEX FD	198.0000	38.7955	10/08/09	08/24/10	8,204.27	7,681.51	522.76
ISHARES MSCI SINGAPORE INDEX FUND	80.0000	42.8500	01/27/10	08/24/10	3,314.86	3,428.00	-113.14
INTEL CORP	312.0000	53.5504	01/28/10	08/27/10	15,148.24	16,707.73	-1,559.49
POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	1,569.0000	11.5084	12/18/09	08/12/10	18,717.85	18,056.69	661.16
SPDR KBW BANK ETF	822.0000	20.1970	12/24/09	08/24/10	15,213.73	16,601.93	-1,388.20
SPDR S&P OIL & GAS ETF	2,490.0000	24.7700	05/06/10	08/30/10	59,924.81	61,677.30	-1,752.49
SPDR KBW BANK ETF	752.0000	24.9308	03/15/10	08/27/10	16,231.49	18,748.04	-2,516.55
SPDR S&P OIL & GAS ETF	284.0000	44.3960	06/16/10	08/27/10	10,891.79	12,608.46	-1,716.67
EXPLORATION & PRODUCTION							
Total Short term					\$159,290.46	\$166,035.30	-\$6,744.84

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEST BUY CO INC	7.0000	47.6924	11/14/07	08/05/10	245.72	333.84	-88.12
	196.0000	50.5787	11/28/07	08/05/10	6,880.16	9,913.43	-3,033.27
	42.0000	52.7800	12/10/07	08/05/10	1,474.32	2,216.76	-742.44
	333.0000	46.4095	09/02/08	08/05/10	11,689.26	15,454.37	-3,765.11





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

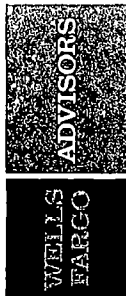
AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HASBRO INC	148.0000	24.6335	06/18/09	08/06/10	6,371.29	3,645.76	2,725.53
HORNBECK OFFSHORE SERVICES INC	3.0000	44.2800	02/25/08	08/06/10	51.58	132.84	-81.26
	2.0000	36.1900	05/04/07	08/06/10	34.39	72.38	-37.99
	42.0000	40.0900	06/06/07	08/06/10	722.24	1,683.78	-961.54
	298.0000	50.0580	07/11/08	08/06/10	5,124.52	14,917.28	-9,792.76
	79.0000	40.9016	07/13/07	08/06/10	1,358.50	3,231.23	-1,872.73
	54.0000	43.6472	08/08/07	08/06/10	928.60	2,356.95	-1,428.35
	50.0000	39.5700	10/11/07	08/06/10	859.81	1,978.50	-1,118.69
	37.0000	44.6100	12/10/07	08/06/10	636.26	1,650.57	-1,014.31
ISHARES DOW JONES US MEDICAL DEVICES INDEX FD	235.0000	38.5999	04/16/09	08/27/10	11,409.72	9,071.00	2,338.72
ISHARES MSCI CANADA INDEX FUND	1,072.0000	27.7400	09/26/08	08/12/10	27,711.22	29,737.28	-2,026.06
VANGUARD EMERGING MARKETS ETF	738.0000	25.4200	04/07/09	08/12/10	30,347.15	18,759.96	11,587.19
ZEBRA TECHNOLOGIES CORP CL A	230.0000	23.7075	07/02/09	08/20/10	6,384.86	5,452.73	932.13
Total Long term					\$112,229.60	\$120,608.66	-\$8,379.06

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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER: 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,507.80	09/27	TRANSFER TO	BANK DEPOSIT SWEEP	211.02
09/16	TRANSFER TO	BANK DEPOSIT SWEEP	627.54	09/30	REINVEST INT	BANK DEPOSIT SWEEP	6.02
09/20	TRANSFER TO	BANK DEPOSIT SWEEP	125.50	09/30	TRANSFER TO	BANK DEPOSIT SWEEP	1,117.63
09/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-32,633.85	09/30		ENDING BALANCE	102,758.70

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	1,894.32	-3,469.70	-1,575.38	67,588.31	-55,947.36	11,640.95
Long term	14,149.47	-353.25	13,796.22	132,822.20	-182,741.10	-49,918.90
Total Realized Gain/Loss	\$16,043.79	-\$3,822.95	\$12,220.84	\$200,410.51	-\$238,688.46	-\$38,277.95

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	211 0000	44.5417	12/07/09	09/30/10	11,290.78	9,398.31	1,892.47
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX MEDIUM TERM FUTURES (ETN)	353 0000	89.5800	08/19/10	09/03/10	31,197.60	31,621.74	-424.14
VANGUARD DIVIDEND APPRECIATION ETF	299.0000	93.8493	08/24/10	09/03/10	26,425.18	28,060.96	-1,635.78
VANGUARD INFORMATION TECHNOLOGY ETF	61.0000	47.0377	12/10/09	09/01/10	2,828.68	2,869.31	-40.63
ZEBRA TECHNOLOGIES CORP CLA	316 0000	56.0796	05/06/10	09/07/10	16,352.02	17,721.17	-1,369.15
	1.0000	27.8800	12/07/09	09/03/10	29.73	27.88	1.85
Total Short term					\$88,123.99	\$89,699.37	-\$1,575.38

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

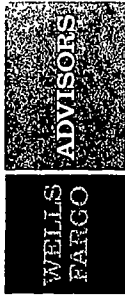
SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	226.0000	23.7875	09/26/08	09/30/10	5,022.72	5,375.97	-353.25
	298.0000	18.6960	05/11/09	09/30/10	6,622.88	5,571.41	1,051.47
DOLLAR TREE STORES INC	95.0000	18.0895	03/13/08	09/03/10	4,371.22	1,718.51	2,652.71
HIGHWOODS PROPERTIES INC REIT	561.0000	22.7770	05/08/09	09/10/10	17,458.02	12,777.90	4,680.12
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	361.0000	44.6065	09/18/09	09/30/10	19,317.39	16,102.95	3,214.44
ZEBRA TECHNOLOGIES CORP CL A	424.0000	23.7075	07/02/09	09/03/10	12,602.71	10,051.98	2,550.73
Total Long term					\$65,394.94	\$51,598.72	\$13,796.22





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2010
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		BEGINNING BALANCE	102,758.70	10/18	TRANSFER TO	BANK DEPOSIT SWEEP	411.28
10/01	TRANSFER TO	BANK DEPOSIT SWEEP	1,565.27	10/22	TRANSFER TO	BANK DEPOSIT SWEEP	437.95
10/04	TRANSFER TO	BANK DEPOSIT SWEEP	357.12	10/26	TRANSFER TO	BANK DEPOSIT SWEEP	112,594.28
10/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-993.94	10/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-68,071.30
10/06	TRANSFER TO	BANK DEPOSIT SWEEP	105.45	10/29	REINVEST INT	BANK DEPOSIT SWEEP	4.86
10/12	TRANSFER TO	BANK DEPOSIT SWEEP	5,376.82	10/31	ENDING BALANCE		147,903.46
10/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,643.03				

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	8,563.36	-5,664.88	2,898.48	76,151.67	-61,612.24	14,539.43
Long term	10,051.83	-739.96	9,311.87	142,874.03	-183,481.06	-40,607.03
Total Realized Gain/Loss	\$18,615.19	-\$6,404.84	\$12,210.35	\$219,025.70	-\$245,093.30	-\$26,067.60

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANK OF AMERICA CORP	1,005.0000	17.0265	01/11/10	10/21/10	11,446.75	17,111.63	-5,664.88
CLOXOX COMPANY	386.0000	63.3141	05/28/10	10/28/10	25,572.06	24,439.25	1,132.81
SIGMA ALDRICH CORP	223.0000	48.7495	02/18/10	10/07/10	13,610.36	10,871.14	2,739.22
WISDOMTREE BRAZILIAN ETF REAL FUND	1,134.0000	27.1769	07/21/10	10/21/10	32,658.64	30,818.60	1,840.04
	1,142.0000	27.3650	08/12/10	10/21/10	32,889.04	31,250.83	1,638.21
	1,070.0000	27.6658	08/30/10	10/21/10	30,815.49	29,602.41	1,213.08
Total Short term					\$146,992.34	\$144,093.86	\$2,898.48

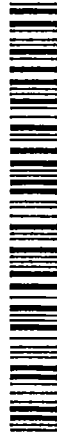
NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 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
BRISTOL MYERS SQUIBB CO	429 0000	20 2500	10/29/08	10/06/10	11,635 65	8,687.25	2,948 40
DAVITA INC	62.0000	51 9732	03/14/07	10/21/10	4,505 70	3,222 33	1,283 37
	124 0000	52 4669	03/15/07	10/21/10	9,011 42	6,505 90	2,505 52
	4 0000	55 1600	05/04/07	10/21/10	290 70	220.64	70 06
EXXON MOBIL CORP	46.0000	79.6476	09/19/08	10/06/10	2,923.82	3,663 78	-739 96
	231.0000	61.1545	06/11/09	10/06/10	14,682 68	14,126.70	555 98
VALLEY NATL BANCORP	1,450.0000	11 0467	09/11/09	10/21/10	18,706 83	16,018.33	2,688 50
Total Long term					\$61,756.80	\$52,444.93	\$9,311.87





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 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	25,212.49	0.00	25,212.49	101,364.16	-61,612.24	39,751.92
Long term	10,913.06	0.00	10,913.06	153,787.09	-183,481.06	-29,693.97
Total Realized Gain/Loss	\$36,125.55	\$0.00	\$36,125.55	\$255,151.25	-\$245,093.30	\$10,057.95

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINZ H J CO COMMON	203.0000	43.4975	12/07/09	11/24/10	9,805.86	8,829.99	975.87
ISHARES TR-DOW JONES US REAL ESTATE INDEX FD	32.0000	44.5417	12/07/09	11/08/10	1,835.49	1,425.33	410.16
	3.0000	45.1400	12/07/09	11/08/10	172.07	135.42	36.65
	152.0000	52.1257	06/16/10	11/08/10	8,718.59	7,923.11	795.48
POWERSHARES ACTIVE ETF US REAL ESTATE FUND	734.0000	42.6995	09/01/10	11/24/10	32,390.87	31,341.48	1,049.39
SPRINT NEXTEL CORP	2,711.0000	3.8370	11/19/09	11/08/10	10,870.92	10,402.10	468.82
SPDR GOLD TRUST ETF	258.0000	118.7100	08/24/10	11/19/10	33,919.45	30,627.18	3,292.27
	1.0000	124.5566	09/17/10	11/19/10	131.48	124.56	6.92
VANGUARD DIVIDEND APPRECIATION ETF	1,615.0000	47.0377	12/10/09	11/17/10	80,766.81	75,965.97	4,800.84
	1,293.0000	46.7291	02/02/10	11/17/10	64,663.46	60,420.80	4,242.66
VANGUARD REIT ETF	1,351.0000	46.7300	06/07/10	11/24/10	72,265.66	63,132.23	9,133.43
Total Short term					\$315,540.66	\$290,328.17	\$25,212.49

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRISTOL MYERS SQUIBB CO	91.0000	20.2500	10/29/08	11/18/10	2,380.29	1,842.75	537.54
	284.0000	20.4476	06/29/09	11/18/10	7,428.60	5,807.12	1,621.48
DIRECTV CLASS A COMMON	554.0000	27.6883	10/08/09	11/08/10	23,671.95	15,339.32	8,332.63

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 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
HEINZ H J CO COMMON	139.0000	47 1898	04/16/08	11/24/10	6,714.35	6,559.38	154.97
	155.0000	47 3107	04/17/08	11/24/10	7,487.22	7,333.16	154.06
	158.0000	47 5934	04/18/08	11/24/10	7,632.14	7,519.76	112.38
Total Long term					\$55,314.55	\$44,401.49	\$10,913.06

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2010
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
12/01		BEGINNING BALANCE	230,764.89	12/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-59,893.51
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	223.76	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	9,368.20
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	533.73	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	7,360.43
12/03	TRANSFER TO	BANK DEPOSIT SWEEP	222.91	12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,884.73
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	359.58	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	10,942.09
12/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,415.38	12/31	REINVEST INT	BANK DEPOSIT SWEEP	9.53
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	5,614.50	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	12,647.54
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	26,947.50	12/31	ENDING BALANCE		232,801.04

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	8,497.90	-7,344.69	1,153.21	109,862.06	-68,956.93	40,905.13
Long term	14,935.17	-6,201.96	8,733.21	168,722.26	-189,683.02	-20,960.76
Total Realized Gain/Loss	\$23,433.07	-\$13,546.65	\$9,886.42	\$278,584.32	-\$258,639.95	\$19,944.37

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	119 0000	29.1200	01/27/10	12/17/10	3,213.81	3,465.28	-251.47
ISHARES MSCI UNITED KINGDOM INDEX FUND	2,018.0000	15.8593	08/02/10	12/01/10	33,155.79	32,004.07	1,151.72
BARCLAYS BANK PLC PFD IPATH S&P 500 VIX MEDIUM TERM FUTURES (ETN)	389 0000	85.1908	09/30/10	12/08/10	26,046.01	33,139.23	-7,093.22
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	507 0000	31.0480	07/28/10	12/03/10	15,814.58	15,741.36	73.22
SPDR S&P BIOTECH ETF	290 0000	55.4293	01/28/10	12/13/10	17,901.39	16,074.52	1,826.87
	161 0000	54.1434	05/28/10	12/13/10	9,938.36	8,717.09	1,221.27
	271 0000	52.3536	08/27/10	12/13/10	16,728.56	14,187.85	2,540.71



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2010
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
VANGUARD INFORMATION TECHNOLOGY ETF	296.0000	56.0796	05/06/10	12/17/10	18,283.67	16,599.56	1,684.11
Total Short term					\$141,082.17	\$139,928.96	\$1,153.21

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	9.0000	34.7600	02/28/07	12/17/10	243.05	312.84	-69.79
	50.0000	34.7950	03/14/07	12/17/10	1,350.33	1,739.75	-389.42
	56.0000	35.1676	03/15/07	12/17/10	1,512.37	1,969.39	-457.02
	42.0000	37.4000	05/04/07	12/17/10	1,134.27	1,570.80	-436.53
	36.0000	38.5900	06/06/07	12/17/10	972.24	1,389.24	-417.00
	77.0000	39.7800	07/13/07	12/17/10	2,079.51	3,063.06	-983.55
	77.0000	35.5500	08/08/07	12/17/10	2,079.51	2,737.35	-657.84
	39.0000	37.6200	10/11/07	12/17/10	1,053.26	1,467.18	-413.92
	28.0000	34.8800	12/10/07	12/17/10	756.18	976.64	-220.46
	209.0000	29.9900	08/15/08	12/17/10	5,644.40	6,267.91	-623.51
ABBOTT LABORATORIES	313.0000	51.7380	10/19/09	12/03/10	14,834.04	16,194.00	-1,359.96
AFFILIATED MANAGERS GROUP	162.0000	68.0584	12/21/09	12/22/10	16,505.90	11,025.47	5,480.43
DOVER CORP COMMON	115.0000	48.0680	02/28/07	12/06/10	6,609.72	5,527.82	1,081.90
	26.0000	48.3900	05/04/07	12/06/10	1,494.37	1,258.14	236.23
	27.0000	49.5600	06/06/07	12/06/10	1,551.84	1,338.12	213.72
	49.0000	53.2299	07/13/07	12/06/10	2,816.32	2,608.27	208.05
	48.0000	51.4616	08/08/07	12/06/10	2,758.84	2,470.16	288.68
	21.0000	50.2300	10/11/07	12/06/10	1,206.99	1,054.83	152.16
	39.0000	49.7725	11/14/06	12/06/10	2,241.55	1,941.12	300.43
	26.0000	46.9700	12/10/07	12/06/10	1,494.37	1,221.22	273.15
	113.0000	29.3800	12/10/08	12/06/10	6,494.80	3,319.94	3,174.86
JOHNSON & JOHNSON	182.0000	61.2882	10/29/08	12/17/10	11,314.94	11,154.45	160.49
PROGRESSIVE CORP OHIO	281.0000	20.3300	08/05/08	12/17/10	5,539.77	5,712.73	-172.96
	707.0000	15.8874	05/18/09	12/17/10	13,938.16	11,232.40	2,705.76
	230.0000	16.8480	12/07/09	12/17/10	4,534.35	3,875.04	659.31
Total Long term					\$110,161.08	\$101,427.87	\$8,733.21

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JANUARY 1 - JANUARY 31, 2011
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
CHUBB CORP	285.0000	53.8156	08/27/10 _{nc}	01/25/11	16,769.86	15,337.45	1,432.41
DIANA CONTAINERSHIPS INC	0.0194	0.0000	01/20/11	01/20/11	0.25	0.00	0.25
	32.0000	0.0000	01/20/11	01/21/11	404.89	0.00	404.89
ISHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	41.0000	47.3600	08/24/10 _{nc}	01/07/11	2,430.86	1,941.76	489.10
ISHARES MSCI CHILE ETF INVESTABLE MARKET INDEX FUND	306.0000	59.9450	01/11/10 _{nc}	01/11/11	22,189.20	18,343.17	3,846.03
POWERSHARES DYNAMIC MKT FOOD & BEVERAGE PORT	1,098.0000	14.8099	03/01/10 _{nc}	01/07/11	19,777.76	16,261.27	3,516.49
SKYWORKS SOLUTIONS INC	299.0000	16.3699	03/25/10 _{nc}	01/21/11	8,741.04	4,894.60	3,846.44
SELECT SECTOR SPDR FD MATERIALS	855.0000	32.4881	09/07/10 _{nc}	01/25/11	32,104.69	27,777.40	4,327.29
SPDR S&P EMERGING ETF SMALL CAP	670.0000	45.6587	02/16/10 _{nc}	01/11/11	37,831.32	30,591.39	7,239.93
	137.0000	51.3173	04/09/10 _{nc}	01/11/11	7,735.67	7,030.49	705.18
	1,831.0000	51.3173	04/09/10 _{nc}	01/27/11	101,206.42	93,962.11	7,244.31
	692.0000	48.0097	06/22/10 _{nc}	01/27/11	38,249.51	33,222.78	5,026.73
SPDR GOLD TRUST ETF	261.0000	124.5566	09/17/10 _{nc}	01/05/11	34,866.40	32,509.29	2,357.11
Total Short term					\$322,307.87	\$281,871.71	\$40,436.16

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long 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	119.0000	42.4820	10/01/09 _{nc}	01/07/11	7,055.39	5,055.35	2,000.04
	340.0000	45.2900	10/19/09 _{nc}	01/07/11	20,158.26	15,398.60	4,759.66
	1.0000	44.9600	12/07/09 _{nc}	01/07/11	59.28	44.96	14.32
PHILIP MORRIS INTERNATIONAL INC	379.0000	43.5382	10/15/08 _{nc}	01/07/11	21,201.73	16,500.97	4,700.76





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH
 JANUARY 1 - JANUARY 31, 2011
 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
SENSIENT TECHNOLOGIES	263.0000	23.3728	04/27/09 ^{nc}	01/27/11	9,211.55	6,147.05	3,064.50
Total Long term					\$57,686.21	\$43,146.93	\$14,539.28

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

FEBRUARY 1 - FEBRUARY 28, 2011
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
DPL INC	733.0000	25.8539	09/03/10 _{nc}	02/24/11	18,823.08	18,950.91	-127.83
ISHARES MSCI ALL ETF	1,421.0000	55.7867	06/22/10 _{nc}	02/02/11	88,900.31	79,272.90	9,627.41
COUNTRY ASIA EX-JAPAN INDEX FUND							
POWERSHARES DB OIL FD	872.0000	25.3790	11/17/10 _{nc}	02/02/11	25,532.37	22,130.49	3,401.88
STATE STR CORP	262.0000	38.5820	09/30/10 _{nc}	02/24/11	11,556.59	10,108.48	1,448.11
	234.0000	43.6900	11/18/10 _{nc}	02/24/11	10,321.55	10,223.46	98.09
Total Short term					\$155,133.90	\$140,686.24	\$14,447.66

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	112.0000	51.7380	10/19/09 _{nc}	02/14/11	5,138.81	5,794.65	-655.84
	109.0000	53.8960	12/07/09 _{nc}	02/14/11	5,001.17	5,874.66	-873.49
APPLE INC	64.0000	126.9655	03/06/08 _{nc}	02/24/11	22,017.49	8,125.78	13,891.71
	17.0000	98.4630	10/17/08 _{nc}	02/24/11	5,848.40	1,673.88	4,174.52
CVS CAREMARK CORP	307.0000	34.0280	08/17/09 _{nc}	02/14/11	10,046.53	10,446.59	-400.06
	185.0000	30.9180	12/07/09 _{nc}	02/14/11	6,054.11	5,719.83	334.28
CIMAREX ENERGY CO	20.0000	37.5199	08/08/07 _{nc}	02/04/11	2,054.30	750.39	1,303.91
	51.0000	38.7400	10/11/07 _{nc}	02/04/11	5,238.46	1,975.74	3,262.72
	16.0000	40.2200	12/10/07 _{nc}	02/04/11	1,643.45	643.52	999.93
DAVITA INC	22.0000	55.1600	05/04/07 _{nc}	02/18/11	1,757.68	1,213.52	544.16
	28.0000	54.8000	06/06/07 _{nc}	02/18/11	2,237.05	1,534.40	702.65
	51.0000	54.1900	07/13/07 _{nc}	02/18/11	4,074.63	2,763.69	1,310.94
	55.0000	56.0999	08/08/07 _{nc}	02/18/11	4,394.21	3,085.49	1,308.72
	24.0000	64.7900	10/11/07 _{nc}	02/18/11	1,917.47	1,554.96	362.51
	19.0000	60.8500	12/10/07 _{nc}	02/18/11	1,518.00	1,156.15	361.85
	28.0000	59.7500	12/07/09 _{nc}	02/18/11	2,237.07	1,673.00	564.07
EXPRESS SCRIPTS INC	170.0000	31.2254	03/24/08 _{nc}	02/24/11	9,084.62	5,308.32	3,776.30
CLA	78.0000	42.4300	01/27/10 _{nc}	02/24/11	4,168.25	3,309.54	858.71





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

FEBRUARY 1 - FEBRUARY 28, 2011
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
WAL-MART STORES INC	303.0000	52.7665	01/28/10 ^{nc}	02/14/11	16,667.33	15,988.25	679.08
Total Long term					\$111,099.03	\$78,592.36	\$32,506.67

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.