



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



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

2011

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

For calendar year 2011 or tax year beginning MAR 1, 2011, and ending FEB 29, 2012

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 ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,188,665.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		201,719.	191,719.		STATEMENT 1
4 Dividends and interest from securities		401,370.	401,370.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		111,090.			
b Gross sales price for all assets on line 6a 10,802,129.					
7 Capital gain net income (from Part IV, line 2)			111,090.		
8 Net short-term capital gain					
9 Income modifications				10,862.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		171,950.	171,950.		STATEMENT 3
12 Total. Add lines 1 through 11		886,129.	876,129.	10,862.	
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		18,315.	18,315.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		22,606.	7,070.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		86,903.	86,903.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		127,824.	112,288.		0.
25 Contributions, gifts, grants paid		1,026,437.			1,026,437.
26 Total expenses and disbursements. Add lines 24 and 25		1,154,261.	112,288.		1,026,437.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-268,132.			
b Net investment income (if negative, enter -0-)			763,841.		
c Adjusted net income (if negative, enter -0-)				10,862.	

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			218,731.	21,096.	21,096.
	2 Savings and temporary cash investments			1,341,133.	2,103,224.	2,098,597.
	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 ▶	1,167,218.				
	Less: allowance for doubtful accounts ▶	100,000.		1,135,807.	1,067,218.	1,067,218.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 7			393,808.	393,804.	379,080.
	b Investments - corporate stock STMT 8			9,136,624.	9,021,865.	10,524,011.
	c Investments - corporate bonds STMT 9			6,648,085.	5,188,691.	5,276,327.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			719,947.	1,518,582.	1,560,090.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 11)			262,523.	262,246.	262,246.
	16 Total assets (to be completed by all filers)			19,856,658.	19,576,726.	21,188,665.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 12)			40,611.	28,811.	
23 Total liabilities (add lines 17 through 22)			40,611.	28,811.		
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			19,816,047.	19,547,915.		
30 Total net assets or fund balances			19,816,047.	19,547,915.		
31 Total liabilities and net assets/fund balances			19,856,658.	19,576,726.		

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	19,816,047.
2 Enter amount from Part I, line 27a	2	-268,132.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,547,915.
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	19,547,915.

Form 990-PF (2011)

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 10,802,129.		10,691,039.	111,090.

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			111,090.

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	111,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

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 2011 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	15,277.
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	15,277.
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	15,277.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,963.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	26,963.	
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	11,686.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 11,686. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NELSON HARWOOD PUETT Telephone no ► 512-453-6611 Located at ► 1718 W ANDERSON LANE, AUSTIN, TX ZIP+4 ► 78757			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,883,453.
b	Average of monthly cash balances	1b	1,934,750.
c	Fair market value of all other assets	1c	1,303,446.
d	Total (add lines 1a, b, and c)	1d	21,121,649.
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	21,121,649.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,804,824.
6	Minimum investment return. Enter 5% of line 5	6	1,040,241.

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	1,040,241.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,277.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,024,964.
4	Recoveries of amounts treated as qualifying distributions	4	10,862.
5	Add lines 3 and 4	5	1,035,826.
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	1,035,826.

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	1,026,437.
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	1,026,437.
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	1,026,437.

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

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,035,826.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			998,855.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,026,437.				
a Applied to 2010, but not more than line 2a			998,855.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				27,582.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,008,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

PUE20001

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				1,026,437.
Total			► 3a	1,026,437.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a	PROJECT LOANS INTEREST			14	83,316.	
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	191,719.	10,000.
4	Dividends and interest from securities			14	401,370.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	88,634.	
8	Gain or (loss) from sales of assets other than inventory			18	111,090.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		876,129.	10,000.
13	Total. Add line 12, columns (b), (d), and (e)					886,129.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here  

Signature of officer or trustee Date 12/20/2012 Title Prep.

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LISA A. MATTHEWS	<i>Lisa Matthews, CPA</i>	12/17/12		P00297192
	Firm's name ▶ CARR, RIGGS & INGRAM, LLC			Firm's EIN ▶ 72-1396621	
	Firm's address ▶ 4210 SPICEWOOD SPRINGS RD, STE 108 AUSTIN, TX 78759-8653			Phone no. (512) 346-1880	

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	343.	343.	
ROYALTY INCOME	19,623.	19,623.	
MISCELLANEOUS	13,459.	13,459.	
PARTNERSHIP INCOME	55,209.	55,209.	
PROJECT LOANS INTEREST	83,316.	83,316.	
TOTAL TO FORM 990-PF, PART I, LINE 11	171,950.	171,950.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,315.	18,315.		0.
TO FORM 990-PF, PG 1, LN 16B	18,315.	18,315.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	904.	904.		0.
FOREIGN TAXES	6,166.	6,166.		0.
EXCISE TAX	15,536.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,606.	7,070.		0.

NELSON PUETT FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a 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 JPMORGAN #7000 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f JPMORGAN #7000 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g JPMORGAN #88008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h JPMORGAN #88008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i JPMORGAN #2007 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j JPMORGAN #2007 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k JPMORGAN #5009 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l JPMORGAN #08008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m AMER EXPRESS CREDIT 6.250% DUE 9/15/13	P	09/08/08	02/28/12
n POWERSHARES DB US DOLLAR INDEX BULLISH FUND	P	VARIOUS	VARIOUS
o POWERSHARES DB US DOLLAR INDEX BULLISH 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 784,505.		784,225.	280.
b 538,644.		476,705.	61,939.
c 2,817,547.		2,891,243.	-73,696.
d 1,200,573.		1,130,233.	70,340.
e 517,255.		510,075.	7,180.
f 2,313,111.		2,255,819.	57,292.
g 1,264,760.		1,308,109.	-43,349.
h 532,478.		553,725.	-21,247.
i 207,637.		209,305.	-1,668.
j 63,045.		66,280.	-3,235.
k 199,438.		187,241.	12,197.
l 60,353.		67,676.	-7,323.
m 273,711.		250,000.	23,711.
n		120.	-120.
o		179.	-179.

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			280.
b			61,939.
c			-73,696.
d			70,340.
e			7,180.
f			57,292.
g			-43,349.
h			-21,247.
i			-1,668.
j			-3,235.
k			12,197.
l			-7,323.
m			23,711.
n			-120.
o			-179.

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 OIL FUND	P	VARIOUS	VARIOUS
b	POWERSHARES DB OIL FUND	P	VARIOUS	VARIOUS
c	DB US DOLLAR INDEX BULLISH FUND DISPOSITION OF PA	P	09/14/11	10/19/11
d	POWERSHARES DB OIL FUND DISPOSITION OF PARTNERSHI	P	11/17/10	02/02/11
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51.			51.
b 77.			77.
c 360.			360.
d		104.	-104.
e 28,584.			28,584.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			51.
b			77.
c			360.
d			-104.
e			28,584.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	111,090.
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	126.
GALVESTON HOTEL	10,000.
INTERNAL REVENUE SERVICE	38.
JP MORGAN CHASE #08008	2.
JP MORGAN CHASE #2007	80,470.
JP MORGAN CHASE #2007 PURCHASED INTEREST	-5,127.
JP MORGAN CHASE #5009	11.
JP MORGAN CHASE #7000	112,677.
JP MORGAN CHASE #7000 PURCHASED INTEREST	-18,489.
JP MORGAN CHASE #88008	32.
JP MORGAN CHASE BANK	3,462.
WELLS FARGO #1189	18,388.
WELLS FARGO #4753	84.
WELLS FARGO #5820	45.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	201,719.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXXON MOBIL	32,588.	0.	32,588.
JP MORGAN CHASE #08008	6,056.	1,510.	4,546.
JP MORGAN CHASE #5009	28,824.	0.	28,824.
JP MORGAN CHASE #7000	57,372.	0.	57,372.
JP MORGAN CHASE #88008	100,379.	5,013.	95,366.
POWERSHARES DB US DOLLAR INDEX			
BULLISH	2.	0.	2.
POWERSHARES DB OIL FUND	5.	0.	5.
WELLS FARGO INVESTMENTS 1189	24,193.	0.	24,193.
WELLS FARGO INVESTMENTS 4753	68,012.	95.	67,917.
WELLS FARGO INVESTMENTS 5820	112,523.	21,966.	90,557.
TOTAL TO FM 990-PF, PART I, LN 4	429,954.	28,584.	401,370.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	10.	10.		0.	
MISCELLANEOUS	100.	100.		0.	
INVESTMENT FEES	86,509.	86,509.		0.	
PORTFOLIO DEDUCTION FROM POWERSHARES DB US DOLLAR INDEX BULLISH FUND	63.	63.		0.	
PORTFOLIO DEDUCTION FROM POWERSHARES DB OIL FUND	29.	29.		0.	
OFFICE SUPPLIES	178.	178.		0.	
INTEREST EXPENSE	14.	14.		0.	
TO FORM 990-PF, PG 1, LN 23	86,903.	86,903.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
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	200,001.	184,080.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			193,803.	195,000.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			200,001.	184,080.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			393,804.	379,080.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EXXON/MOBIL	840,630.		1,539,319.	
WELLS FARGO INVESTMENTS 4753	2,929,644.		3,166,116.	
WELLS FARGO INVESTMENTS 5820	2,905,247.		3,303,215.	
WELLS FARGO INVESTMENTS 1189	1,067,038.		1,149,107.	
JPMORGAN INVESTMENTS 88008	111,032.		121,388.	
JPMORGAN INVESTMENTS 5009	995,614.		1,076,125.	
JPMORGAN INVESTMENTS 08008	172,660.		168,741.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,021,865.		10,524,011.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENTS 1189	50,000.	53,042.
JPMORGAN INVESTMENTS 7000	2,760,267.	2,825,143.
JPMORGAN INVESTMENTS 88008	1,304,515.	1,306,887.
JPMORGAN INVESTMENTS 2007	1,018,834.	1,037,629.
JPMORGAN INVESTMENTS 08008	55,075.	53,626.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,188,691.	5,276,327.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INVESTMENTS 7000	COST	1,197,000.	1,233,197.
JPMORGAN INVESTMENTS 08008	COST	16,823.	16,886.
JPMORGAN INVESTMENTS 88008	COST	304,759.	310,007.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,518,582.	1,560,090.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES DUE FROM NELSON PUETT & ASSOCIATES	11,963.	11,686.	11,686.
HIGHWAY 71 LENDING JOINT VENTURE	560.	560.	560.
TO FORM 990-PF, PART II, LINE 15	250,000.	250,000.	250,000.
	262,523.	262,246.	262,246.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
RESERVE DEPOSITS	20,611.	17,403.	
FEDERAL INCOME TAX PAYABLE	20,000.	10,000.	
DUE TO NELSON PUETT MORTGAGE COMPANY	0.	1,408.	
TOTAL TO FORM 990-PF, PART II, LINE 22	40,611.	28,811.	

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	NELSON PUETT FOUNDATION	☒ 74-6062365
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O CARR, RIGGS & INGRAM, LLC 4210 SPICEWOOD SPGS	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	AUSTIN, TX 78759	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

NELSON HARWOOD PUETT

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

Telephone No ☒ 512-453-6611

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3 month extension of time until JANUARY 15, 2013

5 For calendar year 2011, or other tax year beginning MAR 1, 2011, and ending FEB 29, 2012

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	14,829.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	16,963.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2012)

Nelson Puett Foundation
March 2011 through February 2012

Name	Name Street	Paid Amount
Charitable		
Texas Alpa Ednowment Fund	Phi Kappa Psi	786.98
Shnners Hospital for Childrens	P O Box 10125	1,500.00
STFR- President's Club	1001 Congress Ave , Suite 400	500 00
Foster Angles of Central Texas	P O Box 152575	1,000.00
Saint Mary's Hall	9401 Starcrest Drive	200 00
Hospic Austin	4107 Spicewood Springs Road No 100	200 00
Hunt Preservation Society	P.O. Box 136	1,000.00
Hunt Preservation Society	P.O. Box 136	500 00
Helping Hand Home For Children	3804 Avenue B	200.00
Quail Couttion, Inc	25 Highland Park Village Suite 100417	1,000.00
Tarrytown Methodist Church	2601 Exposition Blvd.	200.00
Texas Wildlife Association Foundation	2800 NE Loop 410 Suite 105	5,000.00
First Presbyterian Church	404 North Alamo	200.00
Junior Helping Hand	3804 Avenue B	10,000.00
Austin Theatre Alliance	PO BOX 1566	20,000.00
Hill Country Arts Foundation	P.O. Box 1169	1,000.00
Boy Scouts of America	7540 Ed Bluestein Blvd.	20,000.00
AMVETS	P.O. Box 660415	500 00
Hunt Community Water Group Water Supply	P.O. Box 136	5,500.00
Leukemia & Lymphoma Society	431 Isom Road, Suite 125	200 00
Texas Wildlife Association Foundation	2800 NE Loop 410 Suite 105	5,000.00
Texas Parks & Wildlife Foundation	1901 N Akard	10,000.00
Medina Children's Home		200.00
Hunt Independent School District	P O. Box 259	1,170.00
Delwood Northeast Optimist Club	P.O. Box 15026	795 00
The University of the South	735 University Avenue	200.00
Texas Wildlife Association Foundation	2800 NE Loop 410 Suite 105	10,000.00
Hunt Preservation Society	P O. Box 136	1,000.00
Ben Hur Shrine Circus	P O Box 10125	1,500.00
Capitol Area Council	7540 Ed Bluestein Blvd.	5,000.00
Wonders & Wornes	923 Westbank Drive, Suite C	25,000.00
Austin YMBL Sunshine Camps	P O. Box 684980	500,000.00
Hunt Volunteer Fire Department	P O. Box 362	140 00
Fellowship of Chrstian Athletes	211 West Koenig Lane	5,900 00
Century Club	P. O Box 1566	
Austin Theatre Alliance	PO BOX 1566	10,000.00
The University of Texas Foundation, Inc.	P O Box 1078	5,000 00
Hunt Preservation Society	P.O. Box 136	100,000 00
Helping Hand Home For Children	3804 Avenue B	100.00
Texas Parks & Wildlife Foundation	1901 N. Akard	250.00
The San Antonio Livestock Expo., Inc.		2,000.00
Texas Wildlife Associatron Foundation	2800 NE Loop 410 Suite 105	5,000.00
Big Brothers Big Sisters	1400 Tillery Street	0.00
Austin Smiles	P O Box 26694	35,000.00

Nelson Puett Foundation
March 2011 through February 2012

Name	Name Street	Paid Amount
National Dating Abuse Helpline	P O. Box 161810	3,500.00
Hospic Austin	4107 Spicewood Springs Road No. 100	250.00
Delwood Northeast Optimist Club	P.O. Box 15026	695.00
Austin History Center	P.O. Box 2287	200.00
Covenant Presbytenan Church	3003 Northland Drive	250.00
Tyler Museum of Art	1300 S. Mahon Ave.	500.00
Total Charitable		798,136.98

Educational

Van Horn High School	P.O. Box 899	1,500.00
The University of Texas at Austin	P.O. Box 7398	1,500.00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Concordia University at Austin	11400 Concordia University Drive	1,500.00
Luling High School	218 E Travis	2,000 00
Tivy High School	3250 Loop 534	2,000 00
Tivy High School	3250 Loop 534	2,000 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	2,000.00
Wake Forest University	Box 7227	10,000.00
Ingram Tom Moore High School	510 College Street	2,000.00
Dell City Independent School District	P.O Box 37	2,000 00
Ingram Tom Moore High School	510 College Street	2,000.00
Ingram Tom Moore High School	510 College Street	2,000.00
Concordia University at Austin	11400 Concordia University Drive	2,000.00
Van Horn High School	P.O Box 899	2,000 00
Van Horn High School	P.O Box 899	2,000.00
Van Horn High School	P.O Box 899	2,000.00
Van Horn High School	P O Box 899	2,000.00
Kerrville Public School Foundation	1009 Barnett street	10,000.00
Sierra Blanca Independent School District	P.O. Box 308	2,000.00
Sierra Blanca Independent School District	P.O Box 308	2,000 00
Concordia University at Austin	11400 Concordia University Drive	2,000.00
Sierra Blanca Independent School District	P.O Box 308	2,000 00
Tivy High School	3250 Loop 534	2,000 00
Greystone Preparatory School	2100 Memorial Blvd.	3,700 00
Van Horn High School	P O Box 899	2,000.00
KIPP Austin Public Schools	8509 FM 969, Building 513	10,000 00
Tivy High School	3250 Loop 534	2,000 00
Van Horn High School	P.O Box 899	2,000.00
Tivy High School	3250 Loop 534	2,000 00
Van Horn High School	P.O. Box 899	2,000 00
Van Horn High School	P.O Box 899	2,000 00
Ingram Independent School District	510 College Street	2,000 00
Concordia University at Austin	11400 Concordia University Drive	2,000 00

Nelson Puett Foundation
March 2011 through February 2012

Name	Name Street	Paid Amount
Ingram Tom Moore High School	510 College Street	2,000.00
Ingram Tom Moore High School	510 College Street	2,000.00
Sierra Blanca Independent School District	P.O. Box 308	2,000 00
Sierra Blanca Independent School District	P.O. Box 308	2,000 00
Sierra Blanca Independent School District	P.O. Box 308	2,000.00
Total Educational		104,700.00
Religious		
Black's Memorial Baptist Church	7216 Bennett Avenue	200.00
Westminister Presbyterian Church	3208 Exposition Blvd	35,000.00
Campus Crusade For Christ	P.O. Box 628222	5,000.00
Westminister Presbyterian Church	3208 Exposition Blvd.	15,000 00
Total Religious		55,200 00
Scientific & Medical		
St Jude Children's Research Hospital	P.O. Box 167	100 00
AWARE	3429 Executive Center Dr #100	20,000 00
Seton Development Board	1201 W. 38th	25,000 00
Texas Biomedical Research Institute	P.O. Box 760549	500.00
The Leukemia & Lymphoma Society	745 E. Mulberry Ave. # 100	2,500.00
The Seton Fund	1201 West 38th Street	200.00
Susan G. Komen for the Cure		100 00
Total Scientific & Medical		48,400.00
Contribution - Other		
KLRU	P.O. Box 7158	20,000.00
Total Contribution - Other		20,000.00
Total Contribution		1,026,436 98
TOTAL		1,026,436.98

Nelson Puett Foundation

74-6062365

2011 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	
March 2011	150,304.96		136,302.97		14,001.99		27,736.19		19,171.25		8,564.94	
April 2011	57,336.04		49,610.50		7,725.54		18,384.47		9,179.73		9,204.74	
May 2011	51,543.67		46,246.39		5,297.28		8,568.44		7,348.98		1,219.46	
June 2011	108,143.45		94,664.60		13,478.85		2,985.98		2,373.98		612.00	
July 2011	70,049.52		64,443.03		5,606.49		13,622.50		11,840.53		1,781.97	
August 2011	108,315.65		111,359.48		(3,043.83)		10,324.79		8,518.23		1,806.56	
September 2011	54,815.33		73,990.31		(19,174.98)		44,405.93		42,880.57		1,525.36	
October 2011	87,187.58		96,729.58		(9,542.00)		251,865.82		235,190.22		16,675.60	
November 2011	9,685.78		10,976.24		(1,290.46)		25,722.60		21,174.30		4,548.30	
December 2011	26,832.51		33,989.60		(7,157.09)		41,715.30		41,611.37		103.93	
January 2012	30,835.44		41,737.78		(10,902.34)		53,782.96		47,513.44		6,269.52	
February 2012	29,455.07		24,175.00		5,280.07		39,529.18		29,901.97		9,627.21	
Totals	784,505.00		784,225.48		279.52		538,644.16		476,704.57		61,939.59	



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 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
03/01	BEGINNING BALANCE		118,062.00	03/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-241.98
03/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,970.10	03/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,827.79
03/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,374.48	03/21	TRANSFER TO	BANK DEPOSIT SWEEP	20,293.54
03/03	TRANSFER TO	BANK DEPOSIT SWEEP	18.17	03/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,042.73
03/04	TRANSFER TO	BANK DEPOSIT SWEEP	5,249.82	03/23	TRANSFER TO	BANK DEPOSIT SWEEP	2,301.92
03/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,439.20	03/24	TRANSFER TO	BANK DEPOSIT SWEEP	2,003.84
03/08	TRANSFER TO	BANK DEPOSIT SWEEP	563.77	03/25	TRANSFER TO	BANK DEPOSIT SWEEP	2,443.85
03/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,550.48	03/28	TRANSFER TO	BANK DEPOSIT SWEEP	11,765.51
03/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-760.06	03/29	TRANSFER TO	BANK DEPOSIT SWEEP	314.04
03/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-19,923.56	03/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,556.76
03/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,076.69	03/31	REINVEST INT	BANK DEPOSIT SWEEP	4.42
03/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,799.73	03/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,010.76
03/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,818.64	03/31	ENDING BALANCE		108,713.38

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	20,213.16	-6,211.17	14,001.99	96,540.67	-10,282.12	86,258.55
Long term	8,564.94	0.00	8,564.94	28,763.20	-2,455.55	26,307.65
Total Realized Gain/Loss	\$28,778.10	-\$6,211.17	\$22,566.93	\$125,303.87	-\$12,737.67	\$112,566.20

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORG COST	GAIN/LOSS
ALBEMARLE CORP	6.00000	42.3697	09/02/10 _{nc}	03/15/11	326.99	254.22	72.77
	5.00000	42.3697	09/02/10 _{nc}	03/21/11	276.70	211.85	64.85
ALLIANCE DATA SYSTEMS CORP	4.00000	60.3091	09/02/10 _{nc}	03/31/11	339.06	241.24	97.82

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

23,564

Page 92 of 97

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
APPLIED MICRO CIRCUITS CORP	153 00000	11.2467	09/02/10 _{nc}	03/25/11	1,543.09	1,720.76	-177.67
ATHEROS COMMUNICATIONS	58.00000	10.6822	09/24/10 _{nc}	03/25/11	584.97	619.57	-34.60
	3.00000	35.1560	12/13/10 _{nc}	03/15/11	133.92	105.46	28.46
	21.00000	35.2391	12/20/10 _{nc}	03/15/11	937.46	740.02	197.44
BAKER HUGHES INC	5 00000	38.9940	09/02/10 _{nc}	03/16/11	350.83	194.97	155.86
	8.00000	38.9940	09/02/10 _{nc}	03/24/11	574.02	311.96	262.06
	9 00000	38.9940	09/02/10 _{nc}	03/31/11	667.01	350.95	316.06
BANCO SANTANDER-CHILE- ADR	81 00000	88.5796	09/02/10 _{nc}	03/29/11	6,682.97	7,174.94	-491.97
BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF SHS	111 00000	65.7902	09/02/10 _{nc}	03/29/11	6,840.77	7,302.70	-461.93
BE AEROSPACE INC	35 00000	58.3430	01/31/11	03/29/11	2,157.00	2,042.01	114.99
	72.00000	29.3501	09/02/10 _{nc}	03/07/11	2,433.05	2,113.20	319.85
BRISTOW GROUP INC	24.00000	34.6861	09/02/10 _{nc}	03/23/11	1,146.21	832.47	313.74
C H ROBINSON WORLDWIDE INC	17 00000	67.0582	09/02/10 _{nc}	03/31/11	1,252.60	1,139.99	112.61
CVS CAREMARK CORP	118 00000	28.1795	09/02/10 _{nc}	03/31/11	4,028.89	3,325.19	703.70
	11.00000	35.2900	01/05/11	03/31/11	375.58	388.19	-12.61
CIT GROUP INC NEW	61 00000	38.2656	09/02/10 _{nc}	03/31/11	2,577.58	2,334.21	243.37
CLARCOR INC	12.00000	35.0432	09/02/10 _{nc}	03/21/11	525.02	420.52	104.50
	34 00000	35.0432	09/02/10 _{nc}	03/28/11	1,490.13	1,191.47	298.66
COMMUNITY HEALTH SYS INC NEW	50 00000	27.7158	09/02/10 _{nc}	03/28/11	1,947.73	1,385.78	561.95
CREE INC	169 00000	55.3467	09/02/10 _{nc}	03/23/11	7,293.39	9,353.58	-2,060.19
	69 00000	52.3783	09/24/10 _{nc}	03/23/11	2,977.78	3,614.11	-636.33
DAIWA HOUSE IND LTD COMM ADRS JAPAN	17.00000	97.3900	09/02/10 _{nc}	03/30/11	2,101.15	1,655.63	445.52
F5 NETWORKS INC	8 00000	73.7073	06/18/10 _{nc}	03/16/11	857.18	589.66	267.52
	7.00000	76.9840	06/21/10 _{nc}	03/16/11	750.03	538.89	211.14
	4 00000	74.0463	06/21/10 _{nc}	03/16/11	428.59	296.19	132.40
	19.00000	74.8185	06/22/10 _{nc}	03/16/11	2,035.82	1,421.55	614.27



DNALONG TERM GROWTH 750

001 ATEX AT49
0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
EMERGENCY MEDICAL SERVICES A	14.00000	73.0702	06/23/10 _{nc}	03/16/11	1,500.08	1,022.98	477.10
	22.00000	70.2152	06/30/10 _{nc}	03/16/11	2,357.28	1,544.73	812.55
	15.00000	49.4027	09/02/10 _{nc}	03/10/11	952.38	741.04	211.34
	19.00000	49.4027	09/02/10 _{nc}	03/18/11	1,200.01	938.64	261.37
	12.00000	52.6275	11/04/10 _{nc}	03/18/11	757.91	631.53	126.38
FINISAR CORPORATION	27.00000	13.5249	09/02/10 _{nc}	03/07/11	1,083.17	365.18	717.99
FLEXTRONICS INTL	26.00000	5.3232	09/02/10 _{nc}	03/16/11	190.10	138.41	51.69
HARLEY DAVIDSON INC	50.00000	26.1580	09/02/10 _{nc}	03/28/11	2,049.79	1,307.89	741.90
HELMERICH & PAYNE INC	46.00000	45.8221	11/22/10 _{nc}	03/30/11	3,141.36	2,107.81	1,033.55
HERBALIFE LTD	22.00000	56.4943	09/02/10 _{nc}	03/11/11	1,722.13	1,242.88	479.25
ICF INTERNATIONAL INC	109.00000	22.0757	09/02/10 _{nc}	03/21/11	2,306.42	2,406.25	-99.83
INFORMATICA CORP	10.00000	33.3289	09/02/10 _{nc}	03/30/11	512.63	333.29	179.34
INTERNATIONAL GAME TECHNOLOGY	74.00000	18.3573	01/07/11	03/25/11	1,228.73	1,358.44	-129.71
	15.00000	18.4180	01/10/11	03/25/11	249.06	276.27	-27.21
	15.00000	17.7072	01/27/11	03/25/11	249.08	265.61	-16.53
JANUS CAPITAL GROUP INC	153.00000	13.1673	12/23/10 _{nc}	03/16/11	1,787.04	2,014.60	-227.56
	88.00000	13.2476	03/04/11	03/31/11	1,076.62	1,165.79	-89.17
JDS UNIPHASE CORP	25.00000	11.8109	09/14/10 _{nc}	03/30/11	495.81	295.27	200.54
KINDRED HEALTHCARE INC	82.00000	24.0741	02/16/11	03/25/11	1,923.13	1,974.08	-50.95
LOUISIANA PACIFIC CORP	238.00000	7.2300	09/02/10 _{nc}	03/18/11	2,324.01	1,720.74	603.27
MYLAN INC	54.00000	17.4863	09/02/10 _{nc}	03/18/11	1,165.38	944.26	221.12
	87.00000	17.4863	09/02/10 _{nc}	03/30/11	1,970.84	1,521.30	449.54
NOVELLUS SYSTEMS INC	31.00000	24.2764	09/02/10 _{nc}	03/30/11	1,135.44	752.57	382.87
PALL CORP	11.00000	36.5483	09/02/10 _{nc}	03/21/11	628.00	402.03	225.97
PATRIOT COAL CORP	32.00000	25.2061	01/28/11	03/30/11	820.21	806.60	13.61
PERRIGO COMPANY	7.00000	57.8081	09/02/10 _{nc}	03/10/11	531.67	404.66	127.01
PETROHAWK ENERGY CORPORATION	93.00000	15.7288	09/02/10 _{nc}	03/28/11	2,135.16	1,462.78	672.38
	2.00000	16.4194	10/01/10 _{nc}	03/28/11	45.91	32.84	13.07
	32.00000	18.1795	11/15/10 _{nc}	03/28/11	734.69	581.74	152.95

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

23,566

Page 94 of 97

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000	247.00000	30.1027	09/02/10 _{nc}	03/11/11	7,924.10	7,435.36	488.74
PLAINS EXPLORATION & PRODUCTION CO	46.00000	24.5961	09/02/10 _{nc}	03/01/11	1,777.06	1,131.43	645.63
PLATINUM UNDERWRITERS HLDGS	24.00000	24.5961	09/02/10 _{nc}	03/30/11	857.05	590.31	266.74
	33.00000	40.5089	09/02/10 _{nc}	03/16/11	1,171.13	1,336.78	-165.65
RBC BEARINGS INC	11.00000	30.8487	09/02/10 _{nc}	03/22/11	379.60	339.34	40.26
SPRINT NEXTEL CORP	304.00000	4.3400	09/02/10 _{nc}	03/22/11	1,367.97	1,319.36	48.61
TELECOM ITALIA SPA SPON ADR	177.00000	11.1687	09/02/10 _{nc}	03/21/11	2,356.69	1,976.87	379.82
STR HOLDINGS INC	59.00000	21.2145	09/02/10 _{nc}	03/01/11	1,034.01	1,251.65	-217.64
	17.00000	21.7255	09/24/10 _{nc}	03/01/11	297.93	369.33	-71.40
	36.00000	19.5445	11/15/10 _{nc}	03/01/11	630.94	703.60	-72.66
SYNOPSIS CORP	41.00000	23.3080	09/02/10 _{nc}	03/10/11	1,108.49	955.63	152.86
	49.00000	23.3080	09/02/10 _{nc}	03/18/11	1,298.16	1,142.09	156.07
	23.00000	25.1741	11/19/10 _{nc}	03/18/11	609.35	579.00	30.35
TARGET CORP	18.00000	55.2275	05/05/10 _{nc}	03/25/11	900.46	994.10	-93.64
	17.00000	55.2728	05/06/10 _{nc}	03/25/11	850.43	939.64	-89.21
	34.00000	54.1021	05/07/10 _{nc}	03/25/11	1,700.87	1,839.47	-138.60
	38.00000	56.5752	05/10/10 _{nc}	03/25/11	1,900.98	2,149.86	-248.88
	28.00000	55.7369	05/17/10 _{nc}	03/25/11	1,400.72	1,560.63	-159.91
	20.00000	55.4589	05/17/10 _{nc}	03/25/11	1,000.51	1,109.18	-108.67
	128.00000	52.5934	09/02/10 _{nc}	03/25/11	6,403.31	6,731.96	-328.65
TETRA TECH INC NEW	12.00000	18.6013	09/02/10 _{nc}	03/30/11	291.40	223.22	68.18
TRIMBLE NAVIGATION LTD	18.00000	29.3950	09/02/10 _{nc}	03/10/11	840.34	529.12	311.22
TRUEBLUE INC	29.00000	11.5501	09/02/10 _{nc}	03/15/11	441.45	334.95	106.50
UNION PACIFIC CORP	56.00000	76.8364	09/02/10 _{nc}	03/16/11	5,147.70	4,302.84	844.86
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING)	19.00000	18.8198	05/07/10 _{nc}	03/04/11	545.52	357.58	187.94
WASTE MGMT INC DEL	161.00000	33.8347	09/02/10 _{nc}	03/01/11	5,926.44	5,447.39	479.05
WATSON PHARMACEUTICALS	25.00000	44.3802	09/02/10 _{nc}	03/16/11	1,374.40	1,109.50	264.90



DMALONG TERM GROWTH 750

001 ATEX AT49
0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION INC	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	30.00000	44.3802	09/02/10 _{nc}	03/21/11	1,647.75	1,331.40	316.35
	10.00000	44.3802	09/02/10 _{nc}	03/22/11	552.69	443.80	108.89
	14.00000	44.3802	09/02/10 _{nc}	03/25/11	786.28	621.32	164.96
	37.00000	44.3802	09/02/10 _{nc}	03/29/11	2,056.98	1,642.06	414.92
	16.00000	44.4985	09/02/10 _{nc}	03/31/11	901.19	711.98	189.21
	47.00000	44.3802	09/02/10 _{nc}	03/31/11	2,639.46	2,085.86	553.60
	7.00000	44.4985	09/02/10 _{nc}	03/31/11	393.12	311.50	81.62
WISCONSIN ENERGY CORP	50.00000	28.4415	09/02/10 _{nc}	03/08/11	1,509.24	1,422.07	87.17
CENTRAIS ELEC BRAZ RTS	12.00000	28.4415	09/02/10 _{nc}	03/31/11	366.63	341.29	25.34
COM ELBRAS	458.00000	0.0000	03/08/11 _{nc}	03/09/11	5.05	0.01	5.04
SALE OF RIGHTS ADR							
Total Short term					\$150,304.96	\$136,302.97	\$14,001.99

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
CVS CAREMARK CORP	21.00000	26.1958	01/09/09 _{nc}	03/31/11	717.00	550.11	166.89
	13.00000	30.5307	04/21/09 _{nc}	03/31/11	443.86	396.90	46.96
	46.00000	28.6096	11/05/09 _{nc}	03/31/11	1,570.58	1,316.04	254.54
EXPRESS SCRIPTS INC	28.00000	43.1116	11/10/09 _{nc}	03/08/11	1,521.42	1,207.12	314.30
CL A	8.00000	45.6979	01/08/10 _{nc}	03/08/11	434.70	365.59	69.11
F5 NETWORKS INC	24.00000	18.7469	03/09/09 _{nc}	03/16/11	2,571.55	449.92	2,121.63
	24.00000	33.2820	07/13/09 _{nc}	03/16/11	2,571.56	798.77	1,772.79
NESTLE S A REG ADR	58.00000	43.9404	09/25/07 _{nc}	03/11/11	3,226.96	2,565.64	661.32
	80.00000	48.1800	01/28/10 _{nc}	03/11/11	4,451.00	3,854.40	596.60
NEXEN INC	72.00000	24.1024	06/03/09 _{nc}	03/04/11	1,954.36	1,735.38	218.98
PERKINELMER INC	27.00000	25.3939	09/17/08 _{nc}	03/04/11	752.71	685.63	67.08
	7.00000	25.3939	09/17/08 _{nc}	03/21/11	181.67	177.75	3.92
	3.00000	17.2632	10/24/08 _{nc}	03/21/11	77.87	51.79	26.08
	25.00000	17.2632	10/24/08 _{nc}	03/28/11	652.59	431.58	221.01

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

23,568

Page 96 of 97

THE NELSON PUETT FOUNDATION

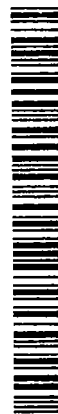
MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SRA INTERNATIONAL IN-CL A	22.00000	13.3961	11/07/08 _{nc}	03/07/11	564.37	294.70	269.67
	33.00000	16.8606	05/08/09 _{nc}	03/07/11	846.56	556.40	290.16
SUNCOR ENERGY INC NEW	21.00000	28.7632	05/15/09 _{nc}	03/03/11	978.66	604.02	374.64
	16.00000	30.3138	05/18/09 _{nc}	03/03/11	745.66	485.03	260.63
TARGET CORP	46.00000	45.8199	12/08/09 _{nc}	03/25/11	2,301.18	2,107.71	193.47
TIME WARNER INC NEW	10.00000	16.7744	03/12/09 _{nc}	03/01/11	378.53	167.75	210.78
	22.00000	16.7744	03/12/09 _{nc}	03/10/11	793.40	369.02	424.38
Total Long term					\$27,736.19	\$19,171.25	\$8,564.94

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.



DMALONG TERM GROWTH 750

001 ATEX AT49
0000 000908 (Rev 03)

THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
04/01	BEGINNING BALANCE		108,713.38	04/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,852.89
04/01	TRANSFER TO	BANK DEPOSIT SWEEP	6,340.58	04/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-137.51
04/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,614.97	04/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,017.20
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	5,633.64	04/21	TRANSFER TO	BANK DEPOSIT SWEEP	66.99
04/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,646.42	04/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,438.89
04/07	TRANSFER TO	BANK DEPOSIT SWEEP	10,919.19	04/26	TRANSFER TO	BANK DEPOSIT SWEEP	102.05
04/08	TRANSFER TO	BANK DEPOSIT SWEEP	2,162.32	04/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,128.16
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,223.26	04/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,027.08
04/12	TRANSFER TO	BANK DEPOSIT SWEEP	1,547.48	04/29	REINVEST INT	BANK DEPOSIT SWEEP	4.62
04/13	TRANSFER TO	BANK DEPOSIT SWEEP	931.63	04/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-841.74
04/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-494.95	04/30	ENDING BALANCE		97,936.65
04/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,062.16				

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	9,033.96	-1,308.42	7,725.54	105,574.63	-11,590.54	93,984.09
Long term	9,204.74	0.00	9,204.74	37,967.94	-2,455.55	35,512.39
Total Realized Gain/Loss	\$18,238.70	-\$1,308.42	\$16,930.28	\$143,542.57	-\$14,046.09	\$129,496.48

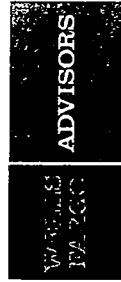
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	11.00000	42.3697	09/02/10nc	04/27/11	743.68	466.07	277.61
ALCOA INC	34.00000	10.7500	09/02/10nc	04/11/11	614.40	365.50	248.90
AMERIGROUP CORP	11.00000	37.5499	09/02/10nc	04/27/11	730.72	413.05	317.67
ANADARKO PETROLEUM CORP	8.00000	50.4235	09/02/10nc	04/11/11	661.38	403.39	257.99
BAKER HUGHES INC	12.00000	38.9940	09/02/10nc	04/27/11	906.29	467.93	438.36
BANCO SANTANDER BRASIL	573.00000	12.6930	09/02/10nc	04/27/11	6,670.91	7,273.09	-602.18



NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 4387-5820

72,769

Page 83 of 86

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SA-ADS REPTG 1 UNIT							
BARRICK GOLD CORP	44 00000	45 4595	09/02/10nc	04/08/11	2,402 32	2,000.23	402 09
BRAVO BRIO RESTAURANT GROUP INC	36 00000	18 0500	10/29/10nc	04/08/11	653.85	649.80	4 05
BRISTOW GROUP INC	22 00000	17 4906	11/23/10nc	04/08/11	399.59	384.79	14.80
C H ROBINSON WORLDWIDE INC	11 00000	34 6861	09/02/10nc	04/15/11	494 23	381.55	112.68
	18.00000	67 0582	09/02/10nc	04/05/11	1,358 34	1,207.03	151.31
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	4 00000	25 4158	04/22/10nc	04/06/11	165.05	101.67	63.38
CIT GROUP INC NEW	17 00000	38.2656	09/02/10nc	04/15/11	690 32	650.51	39 81
	6 00000	38 2656	09/02/10nc	04/27/11	253.70	229.59	24 11
	9 00000	40.1961	09/27/10nc	04/27/11	380 56	361.76	18.80
	2 00000	40 5668	10/01/10nc	04/27/11	84.56	81.13	3.43
	5 00000	40 7640	10/08/10nc	04/27/11	211 42	203 82	7 60
	6.00000	47 5000	01/03/11	04/27/11	253 72	285 00	-31.28
COMMERCE BANCSHARES INC	11 00000	35 2516	09/02/10nc	04/05/11	449.60	390.05	59.55
	5 00000	35 2516	09/02/10nc	04/27/11	210.85	177.30	33.55
DARDEN RESTAURANTS	24 00000	44 2468	09/02/10nc	04/14/11	1,124.83	1,061.91	62.92
	15.00000	43 9418	09/02/10nc	04/14/11	703 02	659.13	43.89
ENPRO INDUSTRIES INC	11.00000	35 2618	11/02/10nc	04/05/11	408 43	387.88	20 55
FIRST FINANCIAL BANCORP OHIO	77 00000	16.2434	09/02/10nc	04/27/11	1,281 48	1,250.75	30.73
FIRST HORIZON NATIONAL CORP	173 00000	11 1100	12/20/10nc	04/27/11	1,853 24	1,922.03	-68 79
FISERV INC	69.00000	11 9498	01/03/11	04/27/11	739 15	824.54	-85.39
	40 00000	11 9892	01/07/11	04/27/11	428 50	479.57	-51.07
	11 00000	11 5375	02/02/11	04/27/11	117 84	126.91	-9.07
HUNTINGTON BANCSHRES INC	9 00000	52 3018	09/02/10nc	04/15/11	562.17	470.72	91.45
	53 00000	5 6268	09/02/10nc	04/27/11	354.56	298 23	56.33
INFORMATICA CORP	15.00000	33.3289	09/02/10nc	04/15/11	795 34	499.94	295.40
JDS UNIPHASE CORP	56.00000	11 8109	09/14/10nc	04/26/11	1,112 16	661.41	450.75
LAM RESEARCH CORP	8 00000	37.6160	09/02/10nc	04/27/11	391.99	300.93	91.06

DMA/LONG TERM GROWTH 750

001 ATEX AT48

WSP:18HFT 000771 120175612218 NNNNN NNNNN NNNNNNNN 000044

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

72,770

Page 84 of 86

THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
MBIA INC	62.00000	10.0934	09/02/10 _{nc}	04/18/11	616.89	625.78	-8.90
MARVELL TECHNOLOGY GROUP LTD	451.00000	16.5913	09/02/10 _{nc}	04/27/11	7,062.61	7,482.67	-420.06
OLIN CORP PAR \$1	11.00000	18.5383	09/02/10 _{nc}	04/06/11	271.07	203.93	67.14
OPENTABLE INC	5.00000	54.9948	09/02/10 _{nc}	04/26/11	566.84	274.98	291.86
PALL CORP	18.00000	36.5483	09/02/10 _{nc}	04/26/11	1,045.55	657.87	387.68
PARXEL INTL CORP	20.00000	20.7750	09/02/10 _{nc}	04/14/11	508.58	415.50	93.08
PLEXUS CORPORATION	14.00000	24.0483	09/02/10 _{nc}	04/15/11	462.15	336.68	125.47
	8.00000	24.0483	09/02/10 _{nc}	04/27/11	292.37	192.39	99.98
QUALCOMM INC	36.00000	39.3581	04/22/10 _{nc}	04/13/11	1,896.95	1,416.89	480.06
	3.00000	39.8715	09/02/10 _{nc}	04/13/11	158.08	119.62	38.46
ROBERT HALF INTL INC	20.00000	22.9587	09/02/10 _{nc}	04/29/11	605.50	459.18	146.32
ROVI CORP	10.00000	43.3850	09/02/10 _{nc}	04/05/11	522.49	433.85	88.64
ROYAL DUTCH SHELL PLC ADR B	17.00000	53.4618	09/02/10 _{nc}	04/07/11	1,257.97	908.86	349.11
FOCUS MEDIA HOLDING ADR	20.00000	20.4447	09/10/10 _{nc}	04/15/11	675.65	408.90	266.75
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	0.41000	3.5000	04/04/11	04/04/11	1.41	1.43	-0.02
SUMITOMO TRUST&BANK CHG SP ADR	362.00000	5.2372	09/02/10 _{nc}	04/04/11	1,887.83	1,895.88	-8.05
	490.00000	5.2350	09/02/10 _{nc}	04/04/11	2,555.35	2,565.15	-9.80
	12.00000	5.2500	09/02/10 _{nc}	04/04/11	62.58	63.00	-0.42
	145.00000	5.3073	03/17/11	04/04/11	756.17	769.56	-13.39
TRINITY INDUSTRIES INC	9.00000	22.5840	10/01/10 _{nc}	04/04/11	338.43	203.26	135.17
	1.00000	22.5840	10/01/10 _{nc}	04/06/11	37.03	22.59	14.44
TUPPERWARE CORP	12.00000	41.3968	09/02/10 _{nc}	04/27/11	761.64	496.77	264.87
UNITED THERAPEUTICS CORP	30.00000	47.9240	09/02/10 _{nc}	04/15/11	1,986.83	1,437.71	549.12
WATSON PHARMACEUTICALS INC	10.00000	44.4985	09/02/10 _{nc}	04/28/11	608.93	444.99	163.94



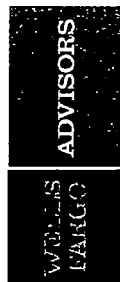
DNALONG TERM GROWTH 750

001 ATEX AT49
0000 000908 (Rev 03)

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

72,771

Page 85 of 86



THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	108.00000	21.6281	09/02/10 ^{nc}	04/27/11	4,188.94	2,335.84	1,853.10
Total Short term					\$57,336.04	\$49,610.50	\$7,725.54

^{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

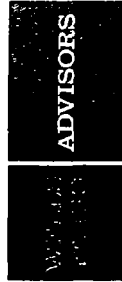
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	5 00000	94.4995	01/28/09 ^{nc}	04/04/11	1,700.38	472.50	1,227.88
	7 00000	93.6812	01/29/09 ^{nc}	04/04/11	2,380.54	655.77	1,724.77
	12.00000	90.8369	02/02/09 ^{nc}	04/04/11	4,080.93	1,090.05	2,990.88
DEVON ENERGY CORP	6 00000	60.5400	01/23/09 ^{nc}	04/07/11	546.57	363.24	183.33
MEADWESTVACO CORP	45 00000	23.7277	02/22/10 ^{nc}	04/28/11	1,506.70	1,067.75	438.95
NEXEN INC	16 00000	24.1024	06/03/09 ^{nc}	04/04/11	405.26	385.63	19.63
	54 00000	23.4232	11/05/09 ^{nc}	04/04/11	1,367.78	1,264.86	102.92
PERKINELMER INC	22 00000	17.2632	10/24/08 ^{nc}	04/07/11	589.46	379.79	209.67
QUALCOMM INC	16 00000	39.1700	03/11/10 ^{nc}	04/13/11	843.08	626.72	216.36
SOTHEBY'S	20 00000	20.5415	12/04/09 ^{nc}	04/04/11	1,073.34	410.83	662.51
SUNCOR ENERGY INC NEW	29 00000	30.3138	05/18/09 ^{nc}	04/07/11	1,285.51	879.09	406.42
	18 00000	30.3494	05/19/09 ^{nc}	04/07/11	797.91	546.29	251.62
TYCO INTERNATIONAL LTD SHS	18 00000	20.1407	03/18/09 ^{nc}	04/15/11	940.08	362.53	577.55
WEATHRFORD INTERNATIONAL LTD REG	23 00000	16.0175	04/28/09 ^{nc}	04/27/11	472.34	368.40	103.94
	17.00000	16.0175	04/28/09 ^{nc}	04/28/11	353.05	272.28	80.77
	2 00000	17.0000	05/01/09 ^{nc}	04/28/11	41.54	34.00	7.54
Total Long term					\$18,384.47	\$9,179.73	\$9,204.74

^{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.

001 ATEX AT49

DMAILONG TERM GROWTH 750

WSP18HFT 000771 120175612218 NNNNN NNNNN NNNNNNNN 000045



THE NELSON PUETT FOUNDATION

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

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,478.58	05/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-492.12
05/20	TRANSFER TO	BANK DEPOSIT SWEEP	663.69	05/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,909.09
05/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,547.60	05/31	REINVEST INT	BANK DEPOSIT SWEEP	4.40
05/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,083.13	05/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,623.99
05/25	TRANSFER TO	BANK DEPOSIT SWEEP	374.70	05/31	ENDING BALANCE		99,614.51

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	6,489.75	-1,192.47	5,297.28	112,064.38	-12,783.01	99,281.37
Long term	1,573.01	-353.55	1,219.46	39,540.95	-2,809.10	36,731.85
Total Realized Gain/Loss	\$8,062.76	-\$1,546.02	\$6,516.74	\$151,605.33	-\$15,592.11	\$136,013.22

Realized Gain/Loss Detail

Short term

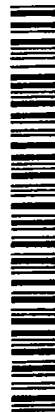
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROOKLINE BANCORP INC (NEW)	160.00000	9.3983	09/02/10nc	05/13/11	1,346.05	1,503.74	-157.69
BRISTOW GROUP INC	28.00000	34.6861	09/02/10nc	05/11/11	1,291.78	971.19	320.59
CARMAX INC	32.00000	27.4783	09/24/10nc	05/17/11	965.73	879.31	86.42
	8.00000	27.4783	09/24/10nc	05/24/11	231.45	219.82	11.63
	23.00000	34.5777	12/08/10nc	05/24/11	665.43	795.29	-129.86
CONCHO RESOURCES INC	4.00000	62.6062	09/02/10nc	05/13/11	362.12	250.42	111.70
DIAMONDROCK HOSPITALITY COMPANY	64.00000	9.0664	09/02/10nc	05/16/11	694.79	580.26	114.53
DUKE REALTY CORP	30.00000	11.6940	09/02/10nc	05/16/11	436.21	350.82	85.39
		11.7900				353.70	
EAST WEST BANCORP INC	37.00000	15.4595	09/02/10nc	05/10/11	784.79	572.00	212.79
ENPRO INDUSTRIES INC	6.00000	35.2618	11/02/10nc	05/09/11	255.89	211.58	44.31
DOLLAR TREE STORES INC	5.00000	46.7353	09/02/10nc	05/20/11	310.11	233.67	76.44
	6.00000	47.0132	09/13/10nc	05/20/11	372.15	282.08	90.07

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 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
FISERV INC	16.00000	52.3018	09/02/10 _{nc}	05/04/11	996.67	836.83	159.84
FREEMONT-MCMORAN COPPER & GOLD INC	68.00000	52.5612	01/25/11	05/12/11	3,323.96	3,574.17	-250.21
CLASS B							
GSI COMMERCE INC	141.00000	23.8487	09/02/10 _{nc}	05/09/11	4,100.37	3,362.66	737.71
GAP INC	5.00000	20.9554	06/07/10 _{nc}	05/05/11	115.65	104.78	10.87
GAYLORD ENTERTAINMENT CLA	25.00000	28.5986	09/02/10 _{nc}	05/02/11	871.81	714.97	156.84
GENESEE & WYOMING INC CL A	9.00000	41.5969	09/02/10 _{nc}	05/09/11	537.68	374.37	163.31
GENTEX CORPORATION	5.00000	41.5969	09/02/10 _{nc}	05/16/11	291.69	207.99	83.70
HEXCEL CORP NEW	33.00000	18.2458	09/02/10 _{nc}	05/03/11	1,035.54	602.11	433.43
HYATT HOTELS CORP	32.00000	17.9245	09/02/10 _{nc}	05/02/11	679.45	573.59	105.86
CLASS A	4.00000	39.6244	09/02/10 _{nc}	05/13/11	177.39	158.50	18.89
LAM RESEARCH CORP	10.00000	37.6160	09/02/10 _{nc}	05/02/11	483.60	376.16	107.44
LIFE TIME FITNESS INC	20.00000	37.0172	09/02/10 _{nc}	05/13/11	761.60	740.35	21.25
MEN'S WEARHOUSE	53.00000	37.0172	09/02/10 _{nc}	05/20/11	1,918.62	1,961.91	-43.29
MEREDITH CORP	8.00000	24.5497	12/15/10 _{nc}	05/05/11	260.70	196.40	64.30
MILLICOM INTL CELLULAR S A.(NEW)	9.00000	31.1180	09/02/10 _{nc}	05/09/11	290.75	280.07	10.68
OCCIDENTAL PETE CORP	5.00000	95.4319	09/02/10 _{nc}	05/13/11	548.07	477.16	70.91
OLIN CORP PAR \$1	73.00000	95.4319	09/02/10 _{nc}	05/16/11	7,901.48	6,966.52	934.96
OSHKOSH CORP	34.00000	84.5388	10/14/10 _{nc}	05/12/11	3,522.37	2,874.32	648.05
POTASH CORP OF SASKATCHEWAN INC	5.00000	18.5383	09/02/10 _{nc}	05/16/11	117.95	92.70	25.25
RELANCE STEEL & ALUMINUM CO	50.00000	38.2443	02/09/11	05/10/11	1,521.13	1,912.22	-391.09
	13.00000	38.5578	02/10/11	05/10/11	395.49	501.25	-105.76
	11.00000	38.3570	02/16/11	05/10/11	334.65	421.93	-87.28
	6.00000	34.9720	03/21/11	05/10/11	182.54	209.83	-27.29
	76.00000	46.6559	11/19/10 _{nc}	05/12/11	3,882.37	3,545.86	336.51
	15.00000	39.8112	09/02/10 _{nc}	05/16/11	786.07	597.17	188.90



THE NELSON PUETT FOUNDATION

ADVISORS

MAY 1 - MAY 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
ROBERT HALF INTL INC	15.00000	22 9587	09/02/10 _{nc}	05/19/11	423 74	344 38	79 36
ROVI CORP	26.00000	43 3850	09/02/10 _{nc}	05/05/11	1,222 07	1,128 00	94 07
SK TELECOMMUNICATIONS CO LMT SPON ADR	101.00000	16 6149	09/02/10 _{nc}	05/24/11	1,886 49	1,678 12	208 37
SUBSEA 7 INC SPONSORED ADR	29.00000	16 6956	09/02/10 _{nc}	05/09/11	719 19	484 18	235 01
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	93.00000	23 0700	09/02/10 _{nc}	05/12/11	2,236 97	2,145 51	91 46
THORATEC CORPORATION	16 00000	33 9381	09/02/10 _{nc}	05/20/11	557 21	543 01	14 20
WEATHRFORD INTERNATIONAL LTD REG	9 00000	15 9270	09/09/10 _{nc}	05/05/11	178 23	143 34	34 89
YAHOO INC	23 00000	17 1673	09/27/10 _{nc}	05/05/11	455 49	394 85	60 64
	65 00000	13 4000	09/02/10 _{nc}	05/11/11	1,110 18	871 00	239 18
Total Short term					\$51,543.67	\$46,246.39 \$46,249.27	\$5,297.28

_{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.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CBS CORP CL B	26.00000	30 0400	03/16/07 _{nc}	05/03/11	662 02	781 04	-119 02
	26.00000	30 0400	03/16/07 _{nc}	05/17/11	666 73	781 04	-114 31
	16.00000	30 0400	03/16/07 _{nc}	05/24/11	429 28	480 64	-51 36
	22.00000	30 0400	03/16/07 _{nc}	05/26/11	603 05	660 88	-57 83
	2.00000	32 9100	06/07/07 _{nc}	05/26/11	54 83	65 82	-10 99
CA INC	20.00000	22 3399	08/31/09 _{nc}	05/13/11	453 21	446 80	6 41
DIEBOLD INCORPORATED	28.00000	25 9365	10/13/08 _{nc}	05/02/11	939 08	726 22	212 86
	21.00000	25 9365	10/13/08 _{nc}	05/19/11	693 57	544 67	148 90
JACOBS ENGINEERING GROUP	6.00000	40 3720	12/02/08 _{nc}	05/19/11	282 32	242 23	40 09
	1 00000	47 0920	12/08/08 _{nc}	05/19/11	47 06	47 10	-0 04
PETSMART INC	1 00000	20 4880	08/27/09 _{nc}	05/20/11	45 53	20 48	25 05
	22 00000	21 1780	08/28/09 _{nc}	05/20/11	1,001 87	465 92	535 95

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

THE NELSON PUETT FOUNDATION

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER: 4387-5820

Page 86 of 87

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUNCOR ENERGY INC NEW	16.00000	30.3494	05/19/09 _{nc}	05/31/11	668.49	485.59	182.90
	10.00000	31.9167	05/20/09 _{nc}	05/31/11	417.80	319.17	98.63
	18.00000	30.5763	05/21/09 _{nc}	05/31/11	752.06	550.38	201.68
WEATHRFORD INTERNATIONAL LTD REG	43.00000	17.0000	05/01/09 _{nc}	05/05/11	851.54	731.00	120.54
Total Long term					\$8,568.44	\$7,348.98	\$1,219.46

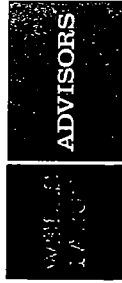
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



DMALONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
06/01		BEGINNING BALANCE	99,614.51	06/17	TRANSFER TO	BANK DEPOSIT SWEEP	5,517.23
06/01	TRANSFER TO	BANK DEPOSIT SWEEP	721.52	06/20	TRANSFER TO	BANK DEPOSIT SWEEP	2,817.13
06/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,730.25	06/21	TRANSFER TO	BANK DEPOSIT SWEEP	20,143.54
06/03	TRANSFER TO	BANK DEPOSIT SWEEP	506.75	06/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,125.91
06/06	TRANSFER TO	BANK DEPOSIT SWEEP	2,146.26	06/23	TRANSFER TO	BANK DEPOSIT SWEEP	3,640.70
06/07	TRANSFER TO	BANK DEPOSIT SWEEP	0.46	06/24	TRANSFER TO	BANK DEPOSIT SWEEP	633.14
06/08	TRANSFER TO	BANK DEPOSIT SWEEP	646.66	06/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,162.25
06/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,399.34	06/28	TRANSFER TO	BANK DEPOSIT SWEEP	1,847.18
06/10	TRANSFER TO	BANK DEPOSIT SWEEP	1,675.99	06/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,218.86
06/13	TRANSFER TO	BANK DEPOSIT SWEEP	4,727.84	06/30	REINVEST INT	BANK DEPOSIT SWEEP	4.35
06/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,392.89	06/30	TRANSFER TO	BANK DEPOSIT SWEEP	620.70
06/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,315.72	06/30	BANK DEPOSIT SWEEP	ENDING BALANCE	114,645.37
06/16	TRANSFER TO	BANK DEPOSIT SWEEP	726.63				

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	18,620.57	-5,145.03	13,475.54	130,684.95	-17,928.04	112,756.91
Long term	673.41	-61.41	612.00	40,214.36	-2,870.51	37,343.85
Total Realized Gain/Loss	\$19,293.98	-\$5,206.44	\$14,087.54	\$170,899.31	-\$20,798.55	\$150,100.76

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	5 00000	44 8641	11/30/10 _{nc}	06/22/11	239.36	224.32	15.04
	31.00000	44 8641	11/30/10 _{nc}	06/23/11	1,407.97	1,390.78	17.19
	17.00000	47 4554	12/08/10 _{nc}	06/23/11	772.12	806.74	-34.62
ADVANCE AUTO PARTS	6 00000	69 5974	05/18/11	06/06/11	356.93	417.59	-60.66
ALEXION PHARMACEUTICALS INC	10 00000	28 9227	09/02/10 _{nc}	06/14/11	454.82	289.23	165.59

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8,680

Page 84 of 98

THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
	11.00000	28.9227	09/02/10 _{nc}	06/23/11	489.75	318.15	171.60
	13.00000	28.9227	09/02/10 _{nc}	06/24/11	580.23	375.99	204.24
	8.00000	28.9227	09/02/10 _{nc}	06/29/11	374.29	231.37	142.92
	26.00000	41.4425	12/17/10 _{nc}	06/29/11	1,216.48	1,077.51	138.97
AMETEK INC NEW	32.78832	29.7286	09/02/10 _{nc}	06/21/11	1,396.06	974.73	421.33
	12.21168	29.6891	09/02/10 _{nc}	06/21/11	519.96	362.56	157.40
BAKER HUGHES INC	10.00000	38.9940	09/02/10 _{nc}	06/07/11	737.40	389.94	347.46
	8.00000	38.9940	09/02/10 _{nc}	06/29/11	577.99	311.96	266.03
CB RICHARD ELLIS GROUP INC	36.00000	17.4315	09/02/10 _{nc}	06/14/11	870.57	627.53	243.04
	37.00000	17.4315	09/02/10 _{nc}	06/24/11	874.06	644.96	229.10
	6.00000	17.9495	09/16/10 _{nc}	06/24/11	141.74	107.70	34.04
	37.00000	17.9495	09/16/10 _{nc}	06/27/11	874.28	664.13	210.15
	28.00000	20.1043	10/13/10 _{nc}	06/27/11	661.62	562.92	98.70
CONCHO RESOURCES INC	19.00000	61.7960	09/02/10 _{nc}	06/23/11	1,605.03	1,174.13	430.90
	19.00000	61.7960	09/02/10 _{nc}	06/24/11	1,638.09	1,174.12	463.97
DARDEN RESTAURANTS	39.00000	43.9418	09/02/10 _{nc}	06/27/11	1,879.08	1,713.74	165.34
DREAMWORKS ANIMATION SKG INC-A	62.00000	29.6888	01/03/11	06/14/11	1,324.75	1,840.70	-515.95
EAST WEST BANCORP INC	29.00000	15.4595	09/02/10 _{nc}	06/21/11	558.32	448.33	109.99
EMCOR GROUP INC	5.00000	24.1299	09/02/10 _{nc}	06/22/11	144.97	120.65	24.32
	6.00000	24.1299	09/02/10 _{nc}	06/24/11	172.38	144.78	27.60
ENPRO INDUSTRIES INC	16.00000	35.2618	11/02/10 _{nc}	06/07/11	719.42	564.19	155.23
	9.00000	35.2618	11/02/10 _{nc}	06/22/11	412.25	317.36	94.89
DOLLAR TREE STORES INC	52.00000	47.0132	09/13/10 _{nc}	06/30/11	3,457.98	2,444.69	1,013.29
FIFTH THIRD BANCORP	111.00000	13.4460	08/03/10 _{nc}	06/03/11	1,372.30	1,492.50	-120.20
	55.00000	14.2289	12/13/10 _{nc}	06/03/11	679.97	782.59	-102.62
	5.00000	14.2289	12/13/10 _{nc}	06/13/11	60.28	71.14	-10.86
	72.00000	14.8300	01/03/11	06/13/11	868.17	1,067.76	-199.59
FIRST FINANCIAL BANCORP OHIO	118.00000	16.2434	09/02/10 _{nc}	06/21/11	1,894.79	1,916.71	-21.92
FLEXTRONICS INTL	50.00000	5.3232	09/02/10 _{nc}	06/21/11	319.57	266.16	53.41
	120.00000	5.3232	09/02/10 _{nc}	06/23/11	759.59	638.79	120.80



DNALONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
GENERAL CABLE CORP	129 00000	5.3232	09/02/10 _{nc}	06/27/11	819.55	686.69	132.86
	778 00000	5.3232	09/02/10 _{nc}	06/30/11	4,989.29	4,141.43	847.86
	17 00000	48.0148	04/27/11	06/09/11	633.50	816.26	-182.76
	25.00000	48.0148	04/27/11	06/13/11	925.50	1,200.37	-274.87
	21.00000	48.0148	04/27/11	06/21/11	812.28	1,008.30	-196.02
	4 00000	44.9620	05/04/11	06/21/11	154.72	179.85	-25.13
GLAXOSMITHKLINE PLC-ADR	40 00000	38.9193	09/02/10 _{nc}	06/01/11	1,721.01	1,556.78	164.23
INTERCONTINENTAL HOTEL GROUP PLC NEW SPOND ADR NEW JUNE 2007	310 00000	16.2939	09/02/10 _{nc}	06/16/11	5,821.01	5,051.11	769.90
MEREDITH CORP	143.00000	16.2939	09/02/10 _{nc}	06/17/11	2,641.79	2,330.02	311.77
NOVELLUS SYSTEMS INC	35.00000	31 1180	09/02/10 _{nc}	06/10/11	1,033.79	1,089.13	-55.34
	22 00000	24.2764	09/02/10 _{nc}	06/10/11	736.41	534.09	202.32
OLIN CORP PAR \$1	161 00000	18.5383	09/02/10 _{nc}	06/14/11	3,550.15	2,984.64	565.51
	2.00000	19.0386	09/09/10 _{nc}	06/14/11	44.11	38.08	6.03
PARTNERRE LTD	32.00000	73.9200	08/19/10 _{nc}	06/27/11	2,158.67	2,365.44	-206.77
	10 00000	77.6169	09/09/10 _{nc}	06/27/11	674.59	776.17	-101.58
	1 00000	80.2900	10/01/10 _{nc}	06/27/11	67.46	80.29	-12.83
PERRIGO COMPANY	14 00000	57 8081	09/02/10 _{nc}	06/14/11	1,189.53	809.32	380.21
	9.00000	57.8081	09/02/10 _{nc}	06/23/11	771.14	520.28	250.86
	13.00000	57.8081	09/02/10 _{nc}	06/27/11	1,112.19	751.51	360.68
RALCORP HLDGS INC NEW	15 00000	60.2582	09/02/10 _{nc}	06/14/11	1,290.88	903.87	387.01
RESEARCH IN MOTION LTD	144.00000	44.3111	09/02/10 _{nc}	06/20/11	3,748.35	6,380.79	-2,632.44
ROBERT HALF INTL INC	19.00000	22 9587	09/02/10 _{nc}	06/07/11	506.32	436.21	70.11
ROPER INDS INC NEW	26 00000	60.7786	09/02/10 _{nc}	06/08/11	2,071.31	1,580.24	491.07
SCHWAB CHARLES CORP NEW	624 00000	13.7514	09/02/10 _{nc}	06/08/11	9,926.52	8,580.87	1,345.65
	186 00000	16.9000	12/16/10 _{nc}	06/08/11	2,958.87	3,143.40	-184.53
SEVEN & I HOLDINGS ADR	31.00000	47.1700	09/02/10 _{nc}	06/23/11	1,651.88	1,462.27	189.61
SIRIUS XM RADIO INC	675 00000	0.9957	09/02/10 _{nc}	06/06/11	1,464.72	672.10	792.62
	275 00000	0.9957	09/02/10 _{nc}	06/14/11	533.49	273.82	259.67
	387 00000	0.9957	09/02/10 _{nc}	06/24/11	777.86	385.33	392.53

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8,682

Page 96 of 98

THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
SIEMENS A G - ADR	391.00000	0.9957	09/02/10nc	06/29/11	809.35	389.31	420.04
SUBSEA 7 INC	369.00000	1.1700	09/27/10nc	06/29/11	763.82	431.73	332.09
SPONSORED ADR	6.00000	94.7551	09/02/10nc	06/27/11	792.83	568.53	224.30
	26.00000	16.6956	09/02/10nc	06/06/11	664.29	434.09	230.20
	94.00000	16.6956	09/02/10nc	06/15/11	2,226.57	1,569.37	657.20
	11.00000	16.7398	09/02/10nc	06/15/11	260.56	184.14	76.42
	346.00000	16.7398	09/02/10nc	06/16/11	8,204.12	5,791.96	2,412.16
	35.00000	16.7398	09/02/10nc	06/22/11	838.23	585.89	252.34
	22.00000	20.9589	11/01/10nc	06/22/11	526.89	461.10	65.79
	23.00000	20.9589	11/01/10nc	06/27/11	534.37	482.05	52.32
	14.00000	24.6242	01/31/11	06/27/11	325.26	344.74	-19.48
	26.00000	24.9500	03/30/11	06/27/11	604.08	648.70	-44.62
TELECOMUNICACOES DE SAO PAULO SPON ADR	0.45000	0.0000	06/14/11	06/14/11	12.66	9.35	3.31
TEMPLE INLAND INC	26.00000	22.8126	01/18/11	06/27/11	772.29	593.13	179.16
UNITED CONTINENTAL HOLDINGS INC	28.00000	21.2875	09/09/10nc	06/14/11	635.05	596.05	39.00
	22.00000	21.2875	09/09/10nc	06/22/11	536.81	468.32	68.49
	13.00000	21.5980	09/16/10nc	06/22/11	317.22	280.78	36.44
	12.00000	21.5980	09/16/10nc	06/27/11	278.75	259.17	19.58
	17.00000	27.7888	10/25/10nc	06/27/11	394.89	472.41	-77.52
	25.00000	25.8180	12/10/10nc	06/27/11	580.73	645.45	-64.72
	25.00000	22.5685	03/07/11	06/27/11	580.74	564.21	16.53
VCA ANTECH INC	90.00000	20.5831	09/02/10nc	06/10/11	1,920.96	1,852.48	68.48
WORTHINGTON INDS INC	18.00000	18.6948	01/21/11	06/24/11	360.23	336.51	23.72
COMPANHIA DE BEBIDAS RTS DAS AMERSAMBEV	290.00000	0.0000	06/15/11	06/15/11	3.13	0.01	3.12
TIM PARTICIPACOES SA RTS ADR	255.00000	0.0000	06/09/11	06/09/11	0.16	0.01	0.15
Total Short term					\$108,143.45	\$94,664.60	\$13,478.85

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.



DMALONG TERM GROWTH 750

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER. 4387-5820

Page 97 of 98

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIEBOLD INCORPORATED	3.00000	25.9365	10/13/08 _{nc}	06/10/11	90.20	77.80	12.40
	27.00000	24.4867	05/05/09 _{nc}	06/10/11	811.89	661.14	150.75
MEADWESTVACO CORP	14.00000	23.7277	02/22/10 _{nc}	06/14/11	455.63	332.18	123.45
	2.00000	23.6199	02/23/10 _{nc}	06/14/11	65.10	47.24	17.86
PARTNERRE LTD	10.00000	74.8968	05/12/10 _{nc}	06/09/11	709.87	748.97	-39.10
	3.00000	74.8968	05/12/10 _{nc}	06/27/11	202.37	224.68	-22.31
TYCO INTERNATIONAL LTD SHS	14.00000	20.1407	03/18/09 _{nc}	06/16/11	650.92	281.97	368.95
Total Long term					\$2,985.98	\$2,373.98	\$612.00

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

JULY 1 - JULY 31, 2011
ACCOUNT NUMBER: 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/15	TRANSFER TO	BANK DEPOSIT SWEEP	3,876.94	07/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-31.62
07/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,577.82	07/27	TRANSFER TO	BANK DEPOSIT SWEEP	6,076.77
07/19	TRANSFER TO	BANK DEPOSIT SWEEP	588.46	07/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,620.90
07/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-230.16	07/29	REINVEST INT	BANK DEPOSIT SWEEP	4.81
07/21	TRANSFER TO	BANK DEPOSIT SWEEP	834.74	07/29	TRANSFER TO	BANK DEPOSIT SWEEP	81.61
07/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,195.93	07/31	ENDING BALANCE		118,006.51
07/25	TRANSFER TO	BANK DEPOSIT SWEEP	6,702.72				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,835.08	-5,228.59	5,606.49	141,520.55	-23,156.63	118,363.92
Long term	2,166.21	-384.24	1,781.97	42,554.57	-3,254.75	39,299.82
Total Realized Gain/Loss	\$13,001.29	-\$5,612.83	\$7,388.46	\$184,075.12	-\$26,411.38	\$157,663.74

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	8.00000	69.5974	05/18/11	07/01/11	467.55	556.78	-89.23
	11.00000	69.5974	05/18/11	07/06/11	643.29	765.57	-122.28
	2.00000	64.6332	05/19/11	07/06/11	116.97	129.27	-12.30
ALBEMARLE CORP	11.00000	42.3697	09/02/10 _{nc}	07/22/11	756.22	466.07	290.15
ALLIANCE DATA SYSTEMS CORP	1.00000	60.3091	09/02/10 _{nc}	07/07/11	97.90	60.31	37.59
	4.00000	60.3091	09/02/10 _{nc}	07/18/11	374.33	241.24	133.09
ALLSTATE CORP	46.00000	30.7795	11/10/10 _{nc}	07/20/11	1,297.87	1,415.86	-117.99
	17.00000	29.8675	11/22/10 _{nc}	07/20/11	479.65	507.75	-28.10
	10.00000	30.2500	12/06/10 _{nc}	07/20/11	282.14	302.50	-20.36
	11.00000	31.2762	12/20/10 _{nc}	07/20/11	310.36	344.04	-33.68
	22.00000	31.0089	02/10/11	07/20/11	620.72	682.20	-61.48
	13.00000	30.8269	02/16/11	07/20/11	366.79	400.75	-33.96
	17.00000	32.0065	03/09/11	07/20/11	479.65	544.11	-64.46



NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

55,153

Page 89 of 92



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
	21.00000	31.7245	03/29/11	07/20/11	592.51	666.21	-73.70
	6.00000	33.8654	04/28/11	07/20/11	169.29	203.19	-33.90
	10.00000	34.2466	05/03/11	07/20/11	282.15	342.47	-60.32
	20.00000	33.0285	05/11/11	07/20/11	564.30	660.57	-96.27
	9.00000	32.8980	05/12/11	07/20/11	253.93	296.08	-42.15
	20.00000	31.4175	05/24/11	07/20/11	564.32	628.35	-64.03
ANADARKO PETROLEUM CORP	6.00000	50.4235	09/02/10 _{nc}	07/26/11	500.07	302.55	197.52
	3.00000	50.4235	09/02/10 _{nc}	07/29/11	247.29	151.27	96.02
BAKER HUGHES INC	8.00000	38.9940	09/02/10 _{nc}	07/22/11	632.56	311.95	320.61
	5.00000	38.9940	09/02/10 _{nc}	07/26/11	399.75	194.97	204.78
BROWN AND BROWN INC COM	24.00000	19.9691	09/10/10 _{nc}	07/12/11	609.72	479.26	130.46
	24.00000	19.9691	09/10/10 _{nc}	07/19/11	527.42	479.26	48.16
	9.00000	19.9691	09/10/10 _{nc}	07/21/11	196.19	179.73	16.46
CENTURYLINK INC	0.18070	38.5500	07/15/11	07/15/11	6.92	6.96	-0.04
	8.00000	38.5500	07/15/11	07/18/11	302.90	308.40	-5.50
DIAMONDROCK HOSPITALITY COMPANY	155.00000	9.0664	09/02/10 _{nc}	07/22/11	1,621.49	1,405.29	216.20
EMCOR GROUP INC	8.00000	24.1299	09/02/10 _{nc}	07/07/11	246.19	193.04	53.15
	7.00000	24.1299	09/02/10 _{nc}	07/22/11	200.73	168.91	31.82
ENDURANCE SPECIALTY HLDG	195.00000	37.3676	09/02/10 _{nc}	07/20/11	7,971.82	7,286.68	685.14
ENPRO INDUSTRIES INC	5.00000	35.2618	11/02/10 _{nc}	07/08/11	244.21	176.30	67.91
	3.00000	35.2618	11/02/10 _{nc}	07/18/11	145.40	105.78	39.62
HUNTINGTON BANCSHRES INC	98.00000	5.6268	09/02/10 _{nc}	07/22/11	590.22	551.43	38.79
IAC/INTERACTIVECORP	17.00000	25.5051	09/02/10 _{nc}	07/29/11	709.18	433.59	275.59
CROWN HOLDINGS INC	24.00000	28.5199	09/02/10 _{nc}	07/18/11	883.26	684.48	198.78
INTUITIVE SURGICAL INC COM NEW	12.00000	274.1008	09/02/10 _{nc}	07/12/11	4,328.38	3,289.21	1,039.17
JUNIPER NETWORK INC	31.00000	274.1008	09/02/10 _{nc}	07/21/11	12,582.04	8,497.12	4,084.92
	118.00000	28.2353	09/02/10 _{nc}	07/27/11	2,949.95	3,331.77	-381.82
KEYCORP NEW	270.00000	7.8963	09/02/10 _{nc}	07/21/11	2,258.19	2,131.99	126.20
MEN'S WEARHOUSE	4.00000	24.5497	12/15/10 _{nc}	07/07/11	145.06	98.20	46.86
	6.00000	24.5497	12/15/10 _{nc}	07/14/11	205.17	147.30	57.87

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

55,154

Page 90 of 92

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
RBC BEARINGS INC	64.00000	30.8487	09/02/10 _{nc}	07/01/11	2,402.98	1,974.30	428.68
RALCORP HLDGS INC NEW	12.00000	60.2582	09/02/10 _{nc}	07/20/11	1,042.40	723.09	319.31
ROCKWOOD HOLDINGS INC	7.00000	64.6984	12/20/10 _{nc}	07/20/11	608.07	452.89	155.18
SAPIENT CORP	12.00000	27.9570	09/02/10 _{nc}	07/13/11	700.34	335.49	364.85
SAVIS INC	70.00000	10.7500	09/02/10 _{nc}	07/06/11	1,112.88	752.50	360.38
	15.00000	35.8941	03/28/11	07/14/11	594.19	538.42	55.77
	33.00000	35.8941	03/28/11	07/15/11	1,305.36	1,184.50	120.86
TECK RESOURCES LTD CLASS B	134.00000	63.1278	02/03/11	07/20/11	7,108.09	8,459.13	-1,351.04
TRINA SOLAR LTD SPON ADR	269.00000	28.3424	11/04/10 _{nc}	07/20/11	5,088.12	7,624.10	-2,535.98
TRINITY INDUSTRIES INC	3.00000	22.5840	10/01/10 _{nc}	07/07/11	111.48	67.76	43.72
TRUEBLUE INC	108.00000	11.5501	09/02/10 _{nc}	07/05/11	1,588.13	1,247.40	340.73
WATSON PHARMACEUTICALS INC	7.00000	44.4985	09/02/10 _{nc}	07/05/11	493.17	311.49	181.68
YAHOO INC	48.00000	13.4000	09/02/10 _{nc}	07/22/11	670.26	643.20	27.06
Total Short term					\$70,049.52	\$64,443.03	\$5,606.49

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
CBS CORP CL B	12.00000	32.9100	06/07/07 _{nc}	07/07/11	351.17	394.92	-43.75
GREENHILL & CO INC	13.00000	55.6799	03/09/09 _{nc}	07/29/11	572.60	723.84	-151.24
INTEL CORP	15.00000	19.6896	02/01/10 _{nc}	07/20/11	347.76	295.33	52.43
	4.00000	20.3289	06/28/10 _{nc}	07/20/11	92.74	81.32	11.42
INTERNATIONAL BUSINESS MACHINE CORP	2.00000	104.8980	05/20/09 _{nc}	07/06/11	354.68	209.80	144.88
	4.00000	104.8980	05/20/09 _{nc}	07/20/11	736.27	419.59	316.68
	2.00000	104.8980	05/20/09 _{nc}	07/20/11	366.59	209.80	156.79
JUNIPER NETWORK INC	71.00000	26.0058	11/05/09 _{nc}	07/27/11	1,774.96	1,846.41	-71.45
	64.00000	25.0829	11/10/09 _{nc}	07/27/11	1,599.97	1,605.31	-5.34



DMALONG TERM GROWTH 750

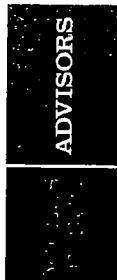
001 ATEX AT49

0000 000908 (Rev 03)

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

55,155

Page 91 of 92



THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
MEADWESTVACO CORP	39.00000	26.0934	11/13/09 ^{nc}	07/27/11	974.98	1,017.64	-42.66
	36.00000	26.9382	05/28/10 ^{nc}	07/27/11	899.98	969.78	-69.80
	11.00000	23.6199	02/23/10 ^{nc}	07/08/11	370.61	259.82	110.79
SUNCOR ENERGY INC NEW	44.00000	30.5763	05/21/09 ^{nc}	07/21/11	1,828.09	1,345.35	482.74
	8.00000	31.5959	05/22/09 ^{nc}	07/21/11	332.38	252.77	79.61
	5.00000	31.5959	05/22/09 ^{nc}	07/22/11	206.90	157.98	48.92
	22.00000	34.4098	06/05/09 ^{nc}	07/22/11	910.36	757.02	153.34
	24.00000	34.7228	06/05/09 ^{nc}	07/22/11	993.14	833.35	159.79
TE CONNECTIVITY LTD	12.00000	18.4202	06/25/09 ^{nc}	07/13/11	436.81	221.04	215.77
	13.00000	18.4202	06/25/09 ^{nc}	07/20/11	472.51	239.46	233.05
Total Long term					\$13,622.50	\$11,840.53	\$1,781.97

^{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
2011 FORM 990-PF

Page 92 of 97

THE NELSON PUETT FOUNDATION

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

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERIGROUP CORP	24 00000	37.5499	09/02/10 _{nc}	08/03/11	1,146.05	901.20	244.85
	26 00000	37.5499	09/02/10 _{nc}	08/12/11	1,162.76	976.30	186.46
	9 00000	40.0783	09/24/10 _{nc}	08/12/11	402.50	360.70	41.80
AUXILIUM PHARMACEUTICALS INC	33 00000	27.4959	09/02/10 _{nc}	08/03/11	527.41	907.37	-379.96
BARRICK GOLD CORP	25 00000	45.4595	09/02/10 _{nc}	08/22/11	1,300.83	1,136.49	164.34
	3 00000	45.4595	09/02/10 _{nc}	08/23/11	154.07	136.38	17.69
BROCADE COMMUNICATIONS SYSTEMS	168 00000	7.0375	06/06/11	08/10/11	563.31	1,182.30	-618.99
	179 00000	6.7756	06/10/11	08/10/11	600.20	1,212.83	-612.63
	39 00000	6.5047	06/24/11	08/10/11	130.77	253.68	-122.91
BROWN AND BROWN INC COM	11 00000	19.9691	09/10/10 _{nc}	08/10/11	206.10	219.65	-13.55
	53 00000	19.9977	09/27/10 _{nc}	08/10/11	993.07	1,059.88	-66.81
	10 00000	20.3299	10/08/10 _{nc}	08/10/11	187.37	203.30	-15.93
	13 00000	22.2783	10/29/10 _{nc}	08/10/11	243.58	289.62	-46.04
	30 00000	23.8758	12/13/10 _{nc}	08/10/11	562.12	716.27	-154.15
	7 00000	24.1200	01/03/11	08/10/11	131.16	168.84	-37.68
	6 00000	25.2213	05/05/11	08/10/11	112.42	151.33	-38.91
	20 00000	25.6591	05/23/11	08/10/11	374.77	513.18	-138.41
CARMAX INC	30 00000	34.5777	12/08/10 _{nc}	08/09/11	797.37	1,037.33	-239.96
CELESTICA INC SUB VTG SHS	948 00000	7.8391	09/02/10 _{nc}	08/16/11	7,889.58	7,431.46	458.12
CHECK POINT SOFTWARE TECH LTD	5 00000	36.0712	09/02/10 _{nc}	08/30/11	268.30	180.36	87.94
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	38 00000	22.7752	09/02/10 _{nc}	08/30/11	1,325.81	865.46	460.35
CYPRESS SEMICONDUCTOR CORP	23 00000	11.3200 11.4100	09/02/10 _{nc}	08/25/11	372.59	260.36 262.43	112.23
DAIWA HOUSE IND LTD COMM ADRS JAPAN	35 00000	97.3900	09/02/10 _{nc}	08/15/11	4,184.99	3,408.65	776.34



DMALONG TERM GROWTH 750

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

ADVISORS

71,473

Page 93 of 97

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
EMBRAER S A ADR	146 00000	26 7260	09/02/10 _{nc}	08/01/11	4,248.51	3,902.00	346.51
SPONS ADR REPSTG PFD SHS							
EMCOR GROUP INC	27 00000	24 1299	09/02/10 _{nc}	08/23/11	565.60	651.51	-85.91
ENI S P A	178 00000	41 3387	09/02/10 _{nc}	08/19/11	6,339.08	7,358.28	-1,019.20
SPON ADR							
ENPRO INDUSTRIES INC	5 00000	35 4683	11/16/10 _{nc}	08/01/11	228.50	177.35	51.15
FOMENTO ECONOMICO	5 00000	50 4727	09/02/10 _{nc}	08/30/11	341.62	252.37	89.25
MEXICANO S A B D E C V (NEW)							
GREENHILL & CO INC	7 00000	79 2216	11/04/10 _{nc}	08/03/11	293.60	554.55	-260.95
	10 00000	75 6004	02/08/11	08/03/11	419.44	756.00	-336.56
HERBALIFE LTD	25 00000	28 2471	09/02/10 _{nc}	08/30/11	1,384.35	706.18	678.17
HITACHI LTD ADR 10 COM	4 00000	55 6286	05/04/11	08/30/11	212.90	222.52	-9.62
HOST HOTELS & RESORTS	20 00000	13 8399	09/02/10 _{nc}	08/23/11	212.60	276.80	-64.20
HUNTINGTON BANCSHRES INC	45 00000	5 6268	09/02/10 _{nc}	08/04/11	255.51	253.20	2.31
	88 00000	6 9600	01/03/11	08/04/11	499.68	612.48	-112.80
	156 00000	7 2028	02/03/11	08/04/11	885.81	1,123.64	-237.83
HYATT HOTELS CORP	21 00000	39 6244	09/02/10 _{nc}	08/04/11	764.07	832.11	-68.04
CLASS A							
	3 00000	39 6244	09/02/10 _{nc}	08/23/11	90.87	118.88	-28.01
INTERPUBLIC GRP CO INC	63 00000	8 9838	09/02/10 _{nc}	08/09/11	502.69	565.98	-63.29
	112 00000	8 9838	09/02/10 _{nc}	08/12/11	961.61	1,006.19	-44.58
JDS UNIPHASE CORP	24 00000	11 8109	09/14/10 _{nc}	08/15/11	292.85	283.45	9.40
	41 00000	12 0380	09/16/10 _{nc}	08/15/11	500.29	493.56	6.73
	47 00000	12 6259	10/13/10 _{nc}	08/15/11	573.51	593.42	-19.91
JUNIPER NETWORK INC	213 00000	28 2353	09/02/10 _{nc}	08/12/11	4,711.33	6,014.11	-1,302.78
	132 00000	30 3657	07/21/11	08/12/11	2,919.71	4,008.27	-1,088.56
KAO CORP-SPONSORED ADR	46 00000	23 4881	09/02/10 _{nc}	08/04/11	1,253.49	1,080.46	173.03
	78 00000	23 4881	09/02/10 _{nc}	08/09/11	2,018.09	1,832.08	186.01
	141 00000	23 4881	09/02/10 _{nc}	08/12/11	3,680.41	3,311.83	368.58
	135 00000	23 4881	09/02/10 _{nc}	08/25/11	3,455.46	3,170.91	284.55
	5 00000	23 4881	09/02/10 _{nc}	08/26/11	127.36	117.44	9.92
	6 00000	23 4881	09/02/10 _{nc}	08/30/11	153.94	140.92	13.02

001 ATEX AT49

DMA LONG TERM GROWTH 750

WSP 18HFT 000751 2441850012 18 NNNNNN NNNNNN NNNNNNNN 000049

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

Page 94 of 97

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
KINROSS GOLD CORP (NEW) NO PAR	158.00000	17.0568	09/02/10 _{nc}	08/31/11	2,739.24	2,694.99	44.25
KRAFT FOODS INC CL A	3.00000	30.0278	09/02/10 _{nc}	08/04/11	104.23	90.09	14.14
MBIA INC	115.00000	10.0934	09/02/10 _{nc}	08/09/11	796.18	1,160.74	-364.56
	266.00000	10.0934	09/02/10 _{nc}	08/15/11	1,803.09	2,684.82	-881.73
	37.00000	10.1168	11/19/10 _{nc}	08/15/11	250.80	374.32	-123.52
	66.00000	10.4270	03/04/11	08/15/11	447.38	688.18	-240.80
	72.00000	9.5678	05/13/11	08/15/11	488.06	688.89	-200.83
	37.00000	8.8440	05/24/11	08/15/11	250.81	327.23	-76.42
	59.00000	7.7521	06/28/11	08/15/11	399.95	457.38	-57.43
MEREDITH CORP	31.00000	31.1180	09/02/10 _{nc}	08/01/11	909.91	964.64	-54.73
	20.00000	31.6892	09/07/10 _{nc}	08/01/11	587.05	633.78	-46.73
	11.00000	33.0620	09/27/10 _{nc}	08/01/11	322.88	363.68	-40.80
MOHAWK INDS INC	8.00000	57.9933	03/04/11	08/12/11	364.67	463.95	-99.28
MOTOROLA MOBILITY HOLDINGS INC	19.09947	27.0400	11/11/10 _{nc}	08/23/11	725.48	516.45	209.03
	19.00000	32.3561	01/11/11	08/23/11	721.70	614.77	106.93
	24.00000	31.0140	01/27/11	08/23/11	911.62	744.34	167.28
	33.00000	28.3194	02/16/11	08/23/11	1,253.49	934.54	318.95
	31.00000	25.2277	03/11/11	08/23/11	1,177.52	782.06	395.46
	12.00000	26.0062	03/24/11	08/23/11	455.81	312.07	143.74
	30.83378	26.2965	09/02/10 _{nc}	08/23/11	1,171.20	810.82	360.38
	19.22430	28.9865	10/01/10 _{nc}	08/23/11	730.22	556.86	173.36
	3.37049	28.1413	10/11/10 _{nc}	08/23/11	128.02	94.85	33.17
	45.00000	22.6957	07/29/11	08/23/11	1,709.32	1,021.31	688.01
NEWELL RUBBERMAID INC	138.00000	17.7600	12/07/10 _{nc}	08/01/11	2,091.73	2,450.88	-359.15
	22.00000	18.0481	12/20/10 _{nc}	08/01/11	333.47	397.06	-63.59
PEBBLEBROOK HOTEL TR	59.00000	21.5296	05/02/11	08/16/11	958.43	1,270.25	-311.82
	51.00000	21.5296	05/02/11	08/24/11	753.91	1,098.01	-344.10
PLEXUS CORPORATION	81.00000	24.0483	09/02/10 _{nc}	08/26/11	1,901.13	1,947.90	-46.77
	13.00000	24.7760	09/07/10 _{nc}	08/26/11	305.12	322.09	-16.97
	17.00000	28.1760	09/27/10 _{nc}	08/26/11	399.01	478.99	-79.98
QUICKSILVER RESOURCES INC	138.00000	14.1986	03/30/11	08/09/11	1,229.30	1,959.41	-730.11



DNALONG TERM GROWTH 750

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

ADVISORS

71,475

Page 95 of 97

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
SM ENERGY CO COM	32.00000	14.6057	06/24/11	08/09/11	285.06	467.38	-182.32
SOHU COM INC	14.00000	56.2568	01/20/11	08/15/11	1,117.94	787.60	330.34
ROYAL DUTCH SHELL PLC	21.00000	65.9846	06/17/11	08/30/11	1,712.58	1,385.68	326.90
ADR B	28.00000	53.4618	09/02/10nc	08/03/11	1,941.21	1,496.93	444.28
SPIRIT AEROSYSTEMS HLD CL A	111.00000	19.9588	09/02/10nc	08/12/11	1,608.22	2,215.43	-607.21
	8.00000	19.7640	09/09/10nc	08/12/11	115.90	158.11	-42.21
	32.00000	19.8030	09/27/10nc	08/12/11	463.64	633.70	-170.06
	19.00000	25.7211	03/07/11	08/12/11	275.29	488.70	-213.41
STILLWATER MINING CO	99.00000	20.0007	12/10/10nc	08/09/11	1,344.19	1,980.07	-635.88
TELECOMUNICACOES DE SAO PAULO SPON ADR	57.00000	0.0000	06/14/11	08/30/11	1,783.95	1,167.84	616.11
THOMAS & BETTS CORP	13.00000	56.7183	02/11/11	08/03/11	602.88	737.34	-134.46
TIM PARTICIPACOES S A SPONSORED ADR	0.70600	19.1131	11/29/10nc	08/09/11	17.60	13.49	4.11
UNIVERSAL HEALTH SVCS INC CL B	86.00000	19.1131	11/29/10nc	08/30/11	2,718.27	1,643.73	1,074.54
	14.00000	39.3824	10/25/10nc	08/04/11	614.35	551.36	62.99
	24.00000	39.3824	10/25/10nc	08/10/11	896.97	945.17	-48.20
	20.00000	41.8812	11/04/10nc	08/10/11	747.48	837.63	-90.15
	7.00000	39.9543	11/23/10nc	08/10/11	261.62	279.68	-18.06
WALTER ENERGY INC	2.00000	77.6183	09/02/10nc	08/02/11	239.45	155.23	84.22
	9.00000	80.0383	09/16/10nc	08/02/11	1,077.56	720.34	357.22
	5.00000	134.4207	03/30/11	08/02/11	598.65	672.10	-73.45
	5.00000	136.0851	04/26/11	08/02/11	598.65	680.43	-81.78
WORTHINGTON INDS INC	28.00000	18.6948	01/21/11	08/12/11	501.55	523.46	-21.91
	30.00000	19.2899	02/10/11	08/12/11	537.38	578.70	-41.32
	17.00000	20.2707	04/12/11	08/12/11	304.52	344.60	-40.08
Total Short term					\$108,315.65	\$111,359.48	-\$3,043.83
						\$111,361.55	

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

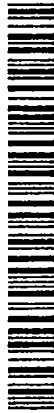
AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	11.00000	25.1998	01/20/09 _{nc}	08/15/11	315.59	277.19	38.40
	37.00000	24.0500	03/12/09 _{nc}	08/15/11	1,061.53	889.85	171.68
ASTRAZENECA PLC SPON ADR	27.00000	32.6062	03/27/09 _{nc}	08/23/11	1,267.58	880.37	387.21
DEVON ENERGY CORP	7.00000	60.5400	01/23/09 _{nc}	08/05/11	494.66	423.78	70.88
	10.00000	52.5085	02/11/09 _{nc}	08/05/11	706.68	525.09	181.59
GREENHILL & CO INC	23.00000	55.6799	03/09/09 _{nc}	08/03/11	964.68	1,280.64	-315.96
	3.00000	76.1300	07/13/09 _{nc}	08/03/11	125.82	228.39	-102.57
INTERNATIONAL BUSINESS MACHINE CORP	1.00000	104.8980	05/20/09 _{nc}	08/19/11	157.71	104.89	52.82
	4.00000	118.7848	07/30/09 _{nc}	08/19/11	630.84	475.14	155.70
	2.00000	118.7848	07/30/09 _{nc}	08/23/11	326.37	237.57	88.80
	3.00000	118.7848	07/30/09 _{nc}	08/24/11	494.56	356.36	138.20
MOTOROLA MOBILITY HOLDINGS INC	9.59212	28.5787	09/29/09 _{nc}	08/16/11	364.62	274.13	90.49
	5.40788	28.2907	09/30/09 _{nc}	08/16/11	205.57	153.00	52.57
	13.06742	28.2907	09/30/09 _{nc}	08/23/11	496.35	369.68	126.67
	20.97196	28.8380	10/01/09 _{nc}	08/23/11	796.60	604.79	191.81
	20.34780	27.5809	10/02/09 _{nc}	08/23/11	772.89	561.21	211.68
	12.35848	28.8806	10/06/09 _{nc}	08/23/11	469.42	356.92	112.50
	13.98131	29.2340	10/07/09 _{nc}	08/23/11	531.07	408.73	122.34
	3.74499	29.5061	11/11/09 _{nc}	08/23/11	142.25	110.50	31.75
Total Long term					\$10,324.79	\$8,518.23	\$1,806.56

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

SEPTEMBER 1 - SEPTEMBER 30, 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
09/01		BEGINNING BALANCE	105,419.93	09/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,579.52
09/01	TRANSFER TO	BANK DEPOSIT SWEEP	25.47	09/20	TRANSFER TO	BANK DEPOSIT SWEEP	5,960.13
09/02	TRANSFER TO	BANK DEPOSIT SWEEP	2,424.61	09/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,088.62
09/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-901.25	09/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-678.41
09/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-170.66	09/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-960.24
09/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-162.30	09/26	TRANSFER TO	BANK DEPOSIT SWEEP	7,219.64
09/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,910.84	09/27	TRANSFER TO	BANK DEPOSIT SWEEP	17,983.85
09/12	TRANSFER TO	BANK DEPOSIT SWEEP	909.49	09/28	TRANSFER TO	BANK DEPOSIT SWEEP	139.06
09/13	TRANSFER TO	BANK DEPOSIT SWEEP	153.64	09/29	TRANSFER TO	BANK DEPOSIT SWEEP	657.38
09/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,970.92	09/30	REINVEST INT	BANK DEPOSIT SWEEP	3.48
09/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,047.37	09/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-964.04
09/16	TRANSFER TO	BANK DEPOSIT SWEEP	3,364.81	09/30	ENDING BALANCE		121,827.32

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	1,896.07	-21,071.05	-19,174.98	153,524.67	-57,995.67	95,529.00
Long term	6,643.85	-5,118.49	1,525.36	51,423.51	-8,791.77	42,631.74
Total Realized Gain/Loss	\$8,539.92	-\$26,189.54	-\$17,649.62	\$204,948.18	-\$66,787.44	\$138,160.74

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AECOM TECHNOLOGY CORP	16.00000	28.3370	12/10/10 _{nc}	09/29/11	285.70	453.39	-167.69
ALEXION PHARMACEUTICALS INC	66.00000	41.4425	12/17/10 _{nc}	09/22/11	4,187.38	2,735.21	1,452.17
AUXILIUM PHARMACEUTICALS INC	21.00000	23.3407	02/08/11	09/19/11	336.06	490.16	-154.10



DNAM LONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
BRIGHAM EXPLORATION CO	18 00000	26.9649	06/22/11	09/30/11	466 82	485 37	-18.55
CARMAX INC	3 00000	34 5777	12/08/10 _{nc}	09/13/11	80 39	103 73	-23 34
	17.00000	34.8492	12/15/10 _{nc}	09/13/11	455 55	592.44	-136.89
	5 00000	32.2960	01/14/11	09/13/11	133.98	161.48	-27.50
	18 00000	36.5868	02/16/11	09/13/11	482.36	658.56	-176.20
	14 00000	32 0590	04/04/11	09/13/11	375.18	448.83	-73.65
DRIL-QUIP INC	32 00000	65 2261	06/27/11	09/14/11	1,944.63	2,087 24	-142.61
EMCOR GROUP INC	11.00000	25 9172	11/23/10 _{nc}	09/16/11	231.83	285.09	-53.26
	7 00000	30.8792	03/31/11	09/16/11	147.54	216.15	-68.61
ENPRO INDUSTRIES INC	16 00000	35.4683	11/16/10 _{nc}	09/06/11	562.40	567.48	-5.08
	12.00000	39.7500	12/07/10 _{nc}	09/06/11	421 80	477.00	-55.20
	7 00000	41 8344	01/05/11	09/06/11	246.05	292 84	-46.79
	3 00000	42.4500	02/09/11	09/06/11	105.45	127.35	-21.90
	6 00000	43 3980	02/16/11	09/05/11	210.90	260.39	-49.49
FREEMONT-MCMORAN COPPER & GOLD INC CLASS B	134 00000	52.5612	01/25/11	09/21/11	4,942.43	7,043.21	-2,100.78
GAYLORD ENTERTAINMENT CLA	43 00000	56.6872	02/04/11	09/21/11	1,586.01	2,437.55	-851 54
	22.00000	28.3951	06/10/11	09/26/11	415.46	624.69	-209.23
ILLUMINA INC	171 00000	65 9806	03/28/11	09/22/11	7,259 73	11,282 68	-4,022.95
	47 00000	74 2502	07/21/11	09/22/11	1,995.37	3,489.76	-1,494 39
INTERMUNE INC	56 00000	36.8380	12/20/10 _{nc}	09/26/11	1,192.62	2,062.93	-870.31
	9.00000	37 3094	05/20/11	09/26/11	191.68	335.78	-144.10
INTL RECTIFIER CORP	35.00000	27 8606	06/28/11	09/16/11	771.03	975 12	-204.09
	36.00000	27 1801	07/13/11	09/16/11	793 06	978 48	-185 42
	9 00000	26 0620	07/15/11	09/16/11	198.27	234 56	-36.29
	5 00000	24.5555	08/01/11	09/16/11	110.15	122.78	-12.63
JOHNSON CONTROLS INC	281.00000	39 1609	12/21/10 _{nc}	09/14/11	8,222.38	11,004.20	-2,781.82
	73 00000	38 5584	01/21/11	09/14/11	2,136.06	2,814 76	-678.70
	67.00000	41 9884	02/16/11	09/14/11	1,960 50	2,813.23	-852 73
METROPCS COMMUNICATIONS INC	124 00000	15 1999	03/18/11	09/26/11	1,133.73	1,884.79	-751.06
	28 00000	16.2151	07/29/11	09/26/11	256.01	454.02	-198.01

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

75,625

Page 92 of 95

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
MOHAWK INDS INC	13.00000	57.9933	03/04/11	09/13/11	571.53	753.91	-182.38
PATRIOT COAL CORP	43.00000	25.2061	01/28/11	09/30/11	375.62	1,083.86	-708.24
	34.00000	23.2235	03/01/11	09/30/11	297.01	789.60	-492.59
	31.00000	21.5598	06/22/11	09/30/11	270.80	668.36	-397.56
	27.00000	21.3592	06/24/11	09/30/11	235.87	576.70	-340.83
REGAL-BELOIT CORPORATION	25.00000	71.3857	03/28/11	09/21/11	1,372.80	1,784.65	-411.85
	2.00000	71.3857	03/28/11	09/27/11	104.70	142.77	-38.07
	8.00000	73.7766	03/30/11	09/27/11	418.83	590.21	-171.38
	8.00000	74.3153	04/26/11	09/27/11	418.84	594.52	-175.68
SM ENERGY CO COM	12.00000	56.2568	01/20/11	09/13/11	889.41	675.08	214.33
	4.00000	67.3185	05/09/11	09/13/11	296.47	269.28	27.19
SILGAN HOLDINGS INC	38.00000	40.4063	06/27/11	09/16/11	1,405.01	1,535.44	-130.43
	9.00000	36.2938	08/11/11	09/16/11	332.77	326.64	6.13
TEMPLE INLAND INC	24.00000	22.8126	01/18/11	09/09/11	743.75	547.50	196.25
TEXAS ROADHOUSE INC COM	92.00000	15.9541	11/15/10 ^{nc}	09/09/11	1,246.15	1,467.78	-221.63
	27.00000	18.0358	12/07/10 ^{nc}	09/09/11	365.71	486.97	-121.26
	15.00000	17.3400	01/03/11	09/09/11	203.18	260.10	-56.92
	15.00000	17.3235	01/07/11	09/09/11	203.18	259.85	-56.67
	3.00000	16.4914	03/15/11	09/09/11	40.64	49.47	-8.83
US AIRWAYS GROUP INC	232.00000	9.1654	06/27/11	09/06/11	1,184.55	2,126.37	-941.82
Total Short term					\$54,815.33	\$73,990.31	-\$19,174.98

^{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.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AECOM TECHNOLOGY CORP	96.00000	23.0794	09/02/10 ^{nc}	09/29/11	1,714.20	2,215.63	-501.43
AUXILIUM PHARMACEUTICALS INC	29.00000	27.4959	09/02/10 ^{nc}	09/06/11	459.37	797.38	-338.01
CLEAN HARBORS INC	41.00000	27.4959	09/02/10 ^{nc}	09/19/11	656.11	1,127.33	-471.22
DELL INC	8.00000	31.4366	09/02/10 ^{nc}	09/08/11	417.21	251.50	165.71
	38.00000	12.9039	01/29/10 ^{nc}	09/29/11	572.82	490.35	82.47



DWALONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
EMCOR GROUP INC	50.00000	24.1299	09/02/10 _{nc}	09/06/11	1,026.93	1,206.50	-179.57
	20.00000	24.1299	09/02/10 _{nc}	09/16/11	421.51	482.60	-61.09
EXPRESS SCRIPTS INC	14.00000	45.6979	01/08/10 _{nc}	09/16/11	574.29	639.76	-65.47
CL A							
	12.00000	46.0940	01/11/10 _{nc}	09/16/11	492.25	553.13	-60.88
	20.00000	42.7243	02/01/10 _{nc}	09/16/11	820.41	854.49	-34.08
	11.00000	42.2337	02/05/10 _{nc}	09/16/11	451.24	464.57	-13.33
GAYLORD ENTERTAINMENT	19.00000	28.5986	09/02/10 _{nc}	09/06/11	424.16	543.38	-119.22
CL A							
	26.00000	28.5986	09/02/10 _{nc}	09/21/11	538.32	743.56	-205.24
	3.00000	28.5986	09/02/10 _{nc}	09/26/11	56.65	85.79	-29.14
	23.00000	29.0542	09/16/10 _{nc}	09/26/11	434.33	668.25	-233.92
IAC/INTERACTIVE CORP	16.00000	25.5051	09/02/10 _{nc}	09/30/11	645.94	408.09	237.85
INTERNATIONAL BUSINESS MACHINE CORP	8.00000	118.7848	07/30/09 _{nc}	09/12/11	1,279.94	950.28	329.66
	6.00000	118.7848	07/30/09 _{nc}	09/15/11	1,014.84	712.71	302.13
	10.00000	118.7848	07/30/09 _{nc}	09/22/11	1,681.49	1,187.84	493.65
	6.00000	126.2685	07/07/10 _{nc}	09/22/11	1,008.90	757.62	251.28
	14.00000	126.2685	07/07/10 _{nc}	09/27/11	2,507.90	1,767.76	740.14
	8.00000	126.2685	07/07/10 _{nc}	09/28/11	1,428.57	1,010.15	418.42
	10.00000	126.2685	07/07/10 _{nc}	09/29/11	1,798.69	1,262.67	536.02
	4.00000	125.3473	09/02/10 _{nc}	09/29/11	719.48	501.39	218.09
	13.00000	125.3473	09/02/10 _{nc}	09/30/11	2,299.31	1,628.51	669.80
INTERPUBLIC GRP CO INC	79.00000	8.9838	09/02/10 _{nc}	09/13/11	595.23	709.72	-114.49
	191.00000	8.9838	09/02/10 _{nc}	09/21/11	1,511.62	1,715.90	-204.28
MORGAN STANLEY & CO	6.00000	28.6467	05/20/09 _{nc}	09/22/11	77.85	171.87	-94.02
	51.00000	28.8970	05/20/09 _{nc}	09/22/11	661.76	1,473.75	-811.99
	62.00000	27.8110	05/21/09 _{nc}	09/22/11	804.50	1,724.29	-919.79
	22.00000	25.4179	09/02/10 _{nc}	09/22/11	285.48	559.20	-273.72
PVH CORP	9.00000	49.6189	09/02/10 _{nc}	09/06/11	539.35	446.57	92.78
PAREXEL INTL CORP	23.00000	20.7750	09/02/10 _{nc}	09/19/11	480.91	477.83	3.08
	106.00000	20.7750	09/02/10 _{nc}	09/21/11	2,130.01	2,202.14	-72.13
ROYAL DUTCH SHELL PLC ADR B	118.00000	53.4618	09/02/10 _{nc}	09/29/11	7,484.95	6,308.48	1,176.47

THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
SEVEN & I HOLDINGS ADR	25.00000	47.1700	09/02/10 _{nc}	09/30/11	1,425.64	1,179.25	246.39
TENET HEALTHCARE CORP	82.00000	4.3500	09/02/10 _{nc}	09/19/11	377.19	366.70	20.49
WARNER CHILCOTT PLC CL A	16.00000	29.2765	09/02/10 _{nc}	09/14/11	230.43	468.43	-238.00
UGI CORP NEW	65.00000	27.8539	09/02/10 _{nc}	09/30/11	1,734.87	1,810.51	-75.64
WASTE CONNECTIONS INC	22.00000	25.8556	09/02/10 _{nc}	09/08/11	752.51	568.82	183.69
WATSON PHARMACEUTICALS INC	19.00000	44.4985	09/02/10 _{nc}	09/30/11	1,321.20	845.47	475.73
YAHOO INC	41.00000	13.4000	09/02/10 _{nc}	09/07/11	547.57	549.40	-1.83
Total Long term					\$44,405.93	\$42,880.57	\$1,525.36

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.



DNALONG TERM GROWTH 750

001 ATEX AT49

0000 000508 (Rev 03)

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2011
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	4,126.81	-14,380.72	-10,253.91	157,651.48	-72,376.39	85,275.09
Long term	35,089.90	-18,414.30	16,675.60	86,513.41	-27,206.07	59,307.34
Total Realized Gain/Loss	\$39,216.71	-\$32,795.02	\$6,421.69	\$244,164.89	-\$99,582.46	\$144,582.43

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	34.00000	12.6599	06/29/11	10/20/11	366.51	430.44	-63.93
ATMEL CORP	18.00000	13.7999	01/11/11	10/04/11	141.53	248.40	-106.87
	6.00000	13.7999	01/11/11	10/21/11	82.70	82.80	-20.10
ACTUANT CORP-CL A	6.00000	23.7274	10/14/10 _{nc}	10/04/11	112.80	142.37	-29.57
ALEXION PHARMACEUTICALS INC	16.00000	41.4425	12/17/10 _{nc}	10/04/11	991.69	663.09	328.60
ALIGN TECH INC	17.00000	41.4425	12/17/10 _{nc}	10/21/11	1,160.23	704.53	455.70
ALLEGHENY TECHNOLOGIES INC	9.00000	24.2904	05/20/11	10/04/11	138.70	218.62	-79.92
	3.00000	54.8806	12/07/10 _{nc}	10/21/11	121.35	164.65	-43.30
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	12.00000	18.6650	09/16/11	10/21/11	234.00	223.98	10.02
ALTERRA CAPITAL HOLDINGS LTD	14.00000	21.9680	06/27/11	10/21/11	307.71	307.56	0.15
AMERICAN CAMPUS COMMUNITIES	3.00000	35.2852	08/22/11	10/21/11	117.00	105.89	11.11
AMERICAN CAPITAL AGENCY CORP	6.00000	28.8983	06/29/11	10/21/11	165.18	173.39	-8.21
ARCH CAP GROUP LTD	35.00000	28.8983	06/29/11	10/24/11	997.22	1,011.44	-14.22
ARCH COAL INC	8.00000	30.6070	08/09/11	10/21/11	287.19	244.86	42.33
ASML HOLDING NV-NY REG SHARES	18.00000	29.3545	11/15/10 _{nc}	10/04/11	256.91	528.39	-271.48
	50.00000	40.6920	03/11/11	10/04/11	1,697.06	2,034.61	-337.55
	9.00000	40.6920	03/11/11	10/20/11	355.22	366.23	-11.01



DNALONG TERM GROWTH 750

001 ATEX AT48



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
AUTOLIV INC	7.00000	75.0788	11/04/10 ^{nc}	10/20/11	381.56	525.56	-144.00
BAIDU INC ADR	2.00000	146.7102	08/30/11	10/04/11	215.41	293.43	-78.02
	3.00000	146.7102	08/30/11	10/20/11	371.24	440.13	-68.89
BALL CORP	3.00000	34.9625	08/11/11	10/21/11	104.01	104.89	-0.88
BAYER AG SPONSORED ADR	4.00000	80.5109	06/17/11	10/04/11	209.64	322.05	-112.41
	6.00000	80.5109	06/17/11	10/20/11	358.49	483.07	-124.58
BIODEN IDEC INC	10.00000	92.1454	08/26/11	10/04/11	899.78	921.46	-21.68
	9.00000	92.1454	08/26/11	10/21/11	963.79	829.31	134.48
BOK FINL CORP NEW	5.00000	51.1452	06/08/11	10/21/11	248.40	255.73	-7.33
BRIGHAM EXPLORATION CO	3.00000	26.9649	06/22/11	10/04/11	71.73	80.90	-9.17
	6.00000	26.9649	06/22/11	10/21/11	219.00	161.79	57.21
CB RICHARD ELLIS GROUP INC	40.00000	25.6017	03/08/11	10/04/11	531.59	1,024.07	-492.48
CBRE GROUP INC CLASS A	49.00000	25.6017	03/08/11	10/21/11	739.89	1,254.49	-514.60
CMS ENERGY CORP	8.00000	19.8043	09/30/11	10/21/11	167.12	158.44	8.68
CUBIST PHARMACEUTICALS INC	3.00000	31.7608	04/15/11	10/04/11	103.65	95.29	8.36
	3.00000	31.7608	04/15/11	10/21/11	121.20	95.29	25.91
CADENCE DESIGN SYSTEMS INC	36.00000	9.8153	03/10/11	10/21/11	363.76	353.36	10.40
CAMERON INTERNATNL CRP	26.00000	42.8912	10/14/10 ^{nc}	10/04/11	1,055.67	1,115.18	-59.51
CANADIAN NATL RY CO	31.00000	77.8920	07/20/11	10/04/11	1,967.61	2,414.66	-447.05
	5.00000	77.8920	07/20/11	10/20/11	364.79	389.46	-24.67
CAREFUSION CORP	8.00000	27.6076	06/14/11	10/21/11	195.69	220.87	-25.18
CATALYST HEALTH SOLUTION	3.00000	43.2140	01/20/11	10/21/11	159.45	129.65	29.80
CATERPILLAR INC	7.00000	109.4606	03/25/11	10/04/11	495.04	766.23	-271.19
	7.00000	109.4606	03/25/11	10/21/11	607.87	766.23	-158.36
CELANESE CORPORATION SERIES A	5.00000	50.5154	05/11/11	10/21/11	198.50	252.58	-54.08
CHILDRENS PL RETAIL STORES INC	3.00000	46.9988	11/15/10 ^{nc}	10/04/11	142.89	141.00	1.89
	3.00000	46.9988	11/15/10 ^{nc}	10/21/11	137.28	141.00	-3.72

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

68,360

Page 148 of 168

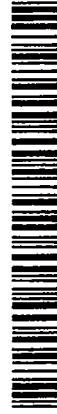
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
CHINA PETROLEUM & CHEM CORP	22.00000	95.2075	11/29/10 _{nc}	10/04/11	2,090.16	2,094.57	-4.41
CHIPOTLE MEXICAN GRILL CL A	3.00000	95.2075	11/29/10 _{nc}	10/20/11	275.48	285.63	-10.15
	4.00000	248.1099	02/04/11	10/04/11	1,194.16	992.44	201.72
CIENA CORP	4.00000	248.1099	02/04/11	10/21/11	1,313.29	992.44	320.85
CISCO SYSTEMS INC	9.00000	24.5760	01/10/11	10/21/11	112.59	221.19	-108.60
CHEMTURA CORP	24.00000	15.8590	07/20/11	10/20/11	413.27	380.62	32.65
CHARLES RIVER LABORATORIES	7.00000	12.4659	09/21/11	10/21/11	78.44	87.27	-8.83
	4.00000	41.3284	07/19/11	10/21/11	118.40	165.32	-46.92
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	73.00000	19.9843	07/20/11	10/04/11	1,042.64	1,458.86	-416.22
COVANCE INC	21.00000	19.9843	07/20/11	10/20/11	325.07	419.68	-94.61
COVENTRY HEALTH CARE INC	3.00000	48.1749	09/21/11	10/21/11	148.83	144.53	4.30
	12.00000	26.3335	11/22/10 _{nc}	10/21/11	356.87	316.01	40.86
	10.00000	26.3335	11/22/10 _{nc}	10/21/11	298.29	263.34	34.95
	18.00000	26.3335	11/22/10 _{nc}	10/31/11	573.15	473.99	99.16
CYTEC IND INC	3.00000	54.3507	03/30/11	10/04/11	100.56	163.06	-62.50
	3.00000	54.3507	03/30/11	10/21/11	125.37	163.06	-37.69
DAIICHI SANKYO CO-UNSPON ADR	55.00000	18.5604	04/12/11	10/20/11	1,137.38	1,020.83	116.55
DAVITA INC	3.00000	63.5411	09/30/11	10/21/11	206.91	190.63	16.28
DECKERS OUTDOOR CORP	3.00000	84.9581	09/06/11	10/04/11	275.78	254.88	20.90
	2.00000	84.9581	09/06/11	10/31/11	232.09	169.92	62.17
DIGITAL REALTY TRUST INC	3.00000	58.2186	08/03/11	10/21/11	181.02	174.66	6.36
DUNKIN' BRANDS GRP INC	3.00000	27.7343	08/09/11	10/04/11	81.99	83.21	-1.22
	3.00000	27.7343	08/09/11	10/21/11	83.73	83.21	0.52
E M C CORP MASS	46.00000	27.2485	03/25/11	10/04/11	954.20	1,253.44	-299.24
	28.00000	27.2485	03/25/11	10/21/11	676.75	762.96	-86.21
EQT CORP	4.00000	40.2948	11/23/10 _{nc}	10/21/11	269.11	161.18	107.93
ENERGIZER HOLDINGS	8.00000	72.4497	04/06/11	10/20/11	590.39	579.60	10.79



DMALONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION INC	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC	12.00000	74.9567	09/14/11	10/04/11	893.14	899.49	-6.35
	5.00000	74.9567	09/14/11	10/21/11	400.54	374.79	25.75
FLEETCOR TECHNOLOGIES INC	3.00000	29.0307	12/21/10 ^{nc}	10/21/11	83.03	87.10	-4.07
FOREST OIL CORP NEW	6.00000	14.1929	08/09/11	10/21/11	70.68	85.16	-14.48
	72.00000	14.1929	08/09/11	10/24/11	853.33	1,021.90	-168.57
GARTNER INC NEW	3.00000	37.9890	02/23/11	10/04/11	100.32	113.97	-13.65
	6.00000	37.9890	02/23/11	10/21/11	226.62	227.94	-1.32
GNC HOLDINGS INC	3.00000	18.7420	04/14/11	10/04/11	61.56	56.23	5.33
	15.00000	18.7420	04/14/11	10/21/11	360.44	281.13	79.31
	22.00000	18.7420	04/14/11	10/25/11	549.71	412.33	137.38
GULFMARK OFFSHORE INC	3.00000	45.9878	03/03/11	10/21/11	120.48	137.97	-17.49
NEW CLASS A							
HMS HLDGS CORP	3.00000	25.5180	05/09/11	10/04/11	70.05	76.56	-6.51
	6.00000	25.5180	05/09/11	10/21/11	159.30	153.11	6.19
HANCOCK HOLDING CO	6.00000	35.2628	01/03/11	10/21/11	193.20	211.58	-18.38
HEALTHSOUTH CORP	6.00000	27.0787	05/09/11	10/21/11	101.34	162.48	-61.14
HELIX ENERGY SOLUTIONS GROUP	7.00000	17.6230	04/08/11	10/21/11	118.58	123.37	-4.79
HELMERICH & PAYNE INC	3.00000	60.6119	06/27/11	10/04/11	117.15	181.84	-64.69
HITACHI LTD ADR 10 COM	46.00000	55.6286	05/04/11	10/04/11	2,180.52	2,558.92	-378.40
	6.00000	55.6286	05/04/11	10/20/11	311.69	333.78	-22.09
HOLLYFRONTIER CORP	3.00000	31.8018	06/24/11	10/04/11	77.67	95.41	-17.74
	6.00000	31.8018	06/24/11	10/21/11	199.98	190.82	9.16
INCYTE CORP	6.00000	14.4134	09/30/11	10/04/11	84.96	86.49	-1.53
INTL FLAVOR & FRAGRANCES	3.00000	55.6249	09/06/11	10/21/11	182.25	166.88	15.37
JOHNSON & JOHNSON	7.00000	60.8977	03/01/11	10/20/11	438.33	426.29	12.04
KINETIC CONCEPTS INC	4.00000	42.2000	01/03/11	10/05/11	264.92	168.80	96.12
	6.00000	42.2000	01/03/11	10/12/11	406.19	253.20	152.99
	2.00000	42.2000	01/03/11	10/21/11	136.52	84.40	52.12
	1.00000	52.0481	03/21/11	10/21/11	68.26	52.05	16.21
	5.00000	52.0481	03/21/11	10/31/11	342.04	260.24	81.80

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

68,362

Page 150 of 168

THE NELSON PUETT FOUNDATION

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

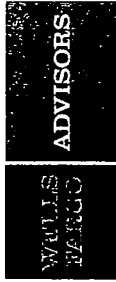
Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOMATSU LTD SPON ADR NEW	33.00000	28.5200	11/26/10 _{nc}	10/04/11	653.97	941.16	-287.19
LPL INVESTMENT HOLDINGS INC	15.00000	28.5200	11/26/10 _{nc}	10/20/11	330.44	427.80	-97.36
	4.00000	32.3600	11/23/10 _{nc}	10/21/11	107.52	129.44	-21.92
LVMH MOET HENNESSY LOUIS VUITTON ADR	29.00000	32.8211	08/17/11	10/04/11	751.09	951.82	-200.73
LIFE TIME FITNESS INC	12.00000	32.8211	08/17/11	10/20/11	373.31	393.86	-20.55
LONE PINE RESOURCES INC	3.00000	40.4682	06/30/11	10/21/11	125.13	121.41	3.72
	0.77383	19.6307	08/09/11	10/03/11	4.34	6.87	-2.53
	47.00000	8.8780	08/09/11	10/19/11	352.99	417.26	-64.27
LULULEMON ATHLETICA INC	20.00000	42.4068	06/08/11	10/04/11	927.92	848.14	79.78
	6.00000	42.4068	06/08/11	10/21/11	308.51	254.45	54.06
KINGFISHER PLC-SPONS ADR (NEW)	381.00000	8.6844	07/21/11	10/04/11	2,785.06	3,308.76	-523.70
	40.00000	8.6844	07/21/11	10/20/11	326.79	347.38	-20.59
MAIDENFORM BRANDS INC	5.00000	22.5055	10/04/11	10/21/11	121.90	112.53	9.37
MAKO SURGICAL CORP	3.00000	36.6572	09/06/11	10/04/11	101.52	109.98	-8.46
	3.00000	36.6572	09/06/11	10/21/11	117.66	109.98	7.68
MEN'S WEARHOUSE	5.00000	24.5497	12/15/10 _{nc}	10/21/11	143.90	122.75	21.15
MICROS SYSTEMS INC	3.00000	47.2033	02/08/11	10/04/11	128.58	141.62	-13.04
	3.00000	47.2033	02/08/11	10/21/11	142.44	141.61	0.83
MITSUBI & CO LTD ADR	5.00000	359.7926	03/29/11	10/04/11	1,341.92	1,798.96	-457.04
	1.00000	361.8997	03/30/11	10/20/11	284.89	361.90	-77.01
MOHAWK INDS INC	3.00000	57.9933	03/04/11	10/21/11	161.22	173.98	-12.76
MOLYCORP INC	3.00000	52.6699	06/23/11	10/04/11	96.15	158.01	-61.86
MONSANTO CO NEW	13.00000	71.1719	01/25/11	10/04/11	788.90	925.24	-136.34
	12.00000	71.1719	01/25/11	10/21/11	894.22	854.07	40.15
MYLAN INC	20.00000	18.1193	08/23/11	10/20/11	348.79	362.39	-13.60
NV ENERGY INC	17.00000	15.4294	06/21/11	10/21/11	267.06	262.30	4.76
NABORS INDUSTRIES LTD	20.00000	30.4294	03/31/11	10/20/11	301.99	608.59	-306.60



DNALONG TERM GROWTH 750

001 ATEX AT49



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
NUVASIVE INC	11.00000	31.4267	05/25/11	10/07/11	181.89	345.69	-163.80
	5.00000	33.4988	06/13/11	10/07/11	82.69	167.50	-84.81
	11.00000	33.4988	06/13/11	10/14/11	191.51	368.49	-176.98
	3.00000	33.4988	06/13/11	10/21/11	51.96	100.50	-48.54
	19.00000	33.4988	06/13/11	10/27/11	328.40	636.46	-308.06
	30.00000	32.7631	07/11/11	10/27/11	518.55	982.89	-464.34
NISSAN MTR LTD SPONS-ADR	110.00000	18.6481	11/16/10nc	10/04/11	1,916.71	2,051.29	-134.58
	17.00000	19.1249	11/17/10nc	10/04/11	296.23	325.13	-28.90
	18.00000	19.1249	11/17/10nc	10/20/11	325.25	344.25	-19.00
OCCIDENTAL PETE CORP	9.00000	84.5388	10/14/10nc	10/04/11	626.43	760.85	-134.42
	22.00000	33.4346	02/17/11	10/20/11	710.59	735.56	-24.97
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	3.00000	81.6520	08/03/11	10/04/11	148.32	244.96	-96.64
PAN AMERICAN SILVER CORP	54.00000	32.6938	01/31/11	10/04/11	1,339.67	1,765.47	-425.80
	12.00000	32.6938	01/31/11	10/20/11	319.43	392.33	-72.90
	6.00000	12.3876	03/16/11	10/04/11	69.90	74.33	-4.43
NORTHWEST BANCSHARES INC MD	9.00000	12.3876	03/16/11	10/21/11	110.52	111.49	-0.97
POLYPORE INTERNATIONAL INC	7.00000	59.0701	06/09/11	10/04/11	357.02	413.50	-56.48
	20.00000	59.0701	06/09/11	10/21/11	999.38	1,181.40	-182.02
POTASH CORP OF SASKATCHEWAN INC	15.00000	46.6559	11/19/10nc	10/04/11	623.54	699.84	-76.30
	7.00000	46.6559	11/19/10nc	10/20/11	338.58	326.60	11.98
	16.00000	46.6559	11/19/10nc	10/21/11	785.58	746.50	39.08
QLIK TECHNOLOGIES INC	9.00000	23.0980	11/11/10nc	10/04/11	188.64	207.89	-19.25
	3.00000	23.0980	11/11/10nc	10/21/11	77.61	69.30	8.31
RALCORP HLDGS INC NEW	3.00000	64.6984	12/20/10nc	10/21/11	239.46	194.09	45.37
RIVERBED TECHNOLOGY INC	3.00000	37.2579	12/10/10nc	10/21/11	73.11	111.78	-38.67
ROBERT HALF INTL INC	3.00000	33.4945	02/08/11	10/04/11	64.05	100.49	-36.44
	6.00000	33.4945	02/08/11	10/21/11	151.32	200.97	-49.65

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

68,364

Page 152 of 168

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
ROWAN COMPANIES INC	7 00000	41.8092	03/08/11	10/21/11	235.48	292.67	-57.19
SM ENERGY CO COM	3.00000	67.3185	05/09/11	10/21/11	233.13	201.96	31.17
SOHU.COM INC	6 00000	65.9846	06/17/11	10/20/11	328.43	395.91	-67.48
SCANSOURCE INC	6.00000	37.8471	04/01/11	10/21/11	207.66	227.09	-19.43
SCHWEITZER-MAUDUIT INT INC	3.00000	54.8600	08/23/11	10/21/11	175.92	164.58	11.34
ROYAL DUTCH SHELL PLC ADR CL A	32.00000	62.2532	08/19/11	10/04/11	1,894.50	1,992.11	-97.61
SHIRE PLC	5 00000	62.2532	08/19/11	10/20/11	351.04	311.27	39.77
	33 00000	94.2762	05/16/11	10/04/11	2,869.00	3,111.12	-242.12
	4.00000	94.2762	05/16/11	10/20/11	379.87	377.11	2.76
SILICON LABORATORIES INC	6.00000	47.0241	12/07/10 ^{nc}	10/21/11	208.44	282.15	-73.71
SPIRIT AEROSYSTEMS HLD CL A	18.00000	25.7211	03/07/11	10/21/11	292.67	462.98	-170.31
SOLUTIA INC	15 00000	22.8515	12/10/10 ^{nc}	10/21/11	224.40	342.78	-118.38
TNT EXPRESS NV ADR	145.00000	9.9795	07/11/11	10/20/11	1,086.03	1,447.03	-361.00
TAL INTERNATIONAL GROUP INC	6.00000	36.9737	04/15/11	10/21/11	168.60	221.85	-53.25
TELECOMUNICACOES DE SAO PAULO SPON ADR	137.00000	0.0000	06/14/11	10/04/11	3,465.60	2,834.86	630.74
TELEFONICA BRASIL SA SPONSORED ADR	12.00000	0.0000	06/14/11	10/20/11	332.15	250.98	81.17
TEMPLE INLAND INC	11 00000	22.8126	01/18/11	10/21/11	346.93	250.94	95.99
THERMO FISHER SCIENTIFIC INC	3.00000	49.1475	10/03/11	10/20/11	155.52	147.45	8.07
THOMAS & BETTS CORP	3.00000	56.7183	02/11/11	10/04/11	117.96	170.16	-52.20
	3.00000	56.7183	02/11/11	10/21/11	140.49	170.16	-29.67
TIM PARTICIPACOES S A SPONSORED ADR	122.00000	19.1131	11/29/10 ^{nc}	10/04/11	2,957.72	2,331.81	625.91
	13.00000	19.1131	11/29/10 ^{nc}	10/20/11	317.84	248.48	69.36
UNITED NATURAL FOODS INC	6.00000	37.5942	01/10/11	10/21/11	223.86	225.57	-1.71



DWA/LONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
UNITED RENTALS INC	9.00000	29.7519	04/26/11	10/04/11	149.85	267.77	-117.92
UNITED STATES STEEL CORP NEW	3.00000	47.8507	04/27/11	10/20/11	68.34	143.55	-75.21
	3.00000	40.1060	07/29/11	10/20/11	68.34	120.32	-51.98
	13.00000	54.0945	03/31/11	10/20/11	294.71	703.23	-408.52
	9.00000	52.2753	04/19/11	10/20/11	204.03	470.48	-266.45
	13.00000	47.8507	04/27/11	10/20/11	294.73	622.06	-327.33
UNIVERSAL HEALTH SVCS INC CL B	6.00000	39.9543	11/23/10 _{nc}	10/21/11	227.34	239.73	-12.39
VALEO SPONSORED ADR	21.00000	28.7307	11/26/10 _{nc}	10/04/11	399.13	603.35	-204.22
	15.00000	28.7307	11/26/10 _{nc}	10/20/11	345.59	430.96	-85.37
VALE S A ADR	22.00000	32.8218	03/29/11	10/04/11	471.08	722.08	-251.00
	14.00000	32.8218	03/29/11	10/20/11	310.09	459.51	-149.42
VERIFONE SYSTEMS INC	3.00000	44.7324	06/29/11	10/04/11	98.67	134.20	-35.53
VOLKSWAGEN A G SPONSORED ADR	73.00000	27.9414	12/27/10 _{nc}	10/04/11	1,628.60	2,039.73	-411.13
WABCO HOLDINGS INC	13.00000	27.9414	12/27/10 _{nc}	10/20/11	360.35	363.24	-2.89
VOLCANO CORP	2.00000	41.5300	08/19/11	10/31/11	101.86	83.06	18.80
WEATHRFORD INTERNATIONAL LTD REG	3.00000	29.7459	09/19/11	10/04/11	88.41	89.24	-0.83
	21.00000	17.7876	08/15/11	10/20/11	309.11	373.55	-64.44
WERNER ENTERPRISES INC	5.00000	26.5022	04/07/11	10/21/11	115.75	132.52	-16.77
WISCONSIN ENERGY CORP	6.00000	31.6724	09/30/11	10/21/11	197.04	190.04	7.00
Total Short term					\$87,187.58	\$96,729.58	-\$9,542.00

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
A R CORPORATION	9.00000	19.0181	09/24/10 _{nc}	10/04/11	143.37	171.17	-27.80
	12.00000	19.0181	09/24/10 _{nc}	10/21/11	225.12	228.22	-3.10
EDF - UNSPON ADR	97.00000	11.1122	11/06/09 _{nc}	10/20/11	575.20	1,077.88	-502.68
AMDOCS LTD	10.00000	26.7691	09/02/10 _{nc}	10/21/11	299.19	267.70	31.49

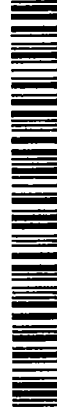
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
AT & T INC	23.00000	24.0500	03/12/09nc	10/20/11	665.61	553.15	112.46
ACME PACKET INC	12.00000	35.4849	09/02/10nc	10/04/11	511.78	425.82	85.96
	3.00000	35.4849	09/02/10nc	10/04/11	126.27	106.46	19.81
ACTUANT CORP-CL A	9.00000	23.7274	10/14/10nc	10/21/11	191.70	213.55	-21.85
AERCAP HLDGS NV	70.00000	11.5699	09/02/10nc	10/04/11	633.68	809.90	-176.22
	33.00000	11.5699	09/02/10nc	10/20/11	354.08	381.81	-27.73
AFFILIATED MANAGERS GROUP	3.00000	68.5197	09/02/10nc	10/21/11	260.66	205.56	55.10
AGNICO-EAGLE MINES LTD	27.00000	65.1183	09/02/10nc	10/20/11	1,178.67	1,758.19	-579.52
	25.00000	65.1183	09/02/10nc	10/24/11	1,113.02	1,627.94	-514.92
	2.00000	69.5504	09/27/10nc	10/24/11	89.05	139.10	-50.05
ALBEMARLE CORP	4.00000	42.3697	09/02/10nc	10/21/11	187.08	169.48	17.60
ALCOA INC	51.00000	10.7500	09/02/10nc	10/20/11	507.44	548.25	-40.81
ALLERGAN INC	3.00000	58.4677	02/08/10nc	10/04/11	238.51	175.40	63.11
	15.00000	58.9508	02/09/10nc	10/04/11	1,192.57	884.26	308.31
	3.00000	58.3821	02/10/10nc	10/04/11	238.52	175.15	63.37
	9.00000	58.3821	02/10/10nc	10/21/11	792.79	525.44	267.35
	8.00000	59.6468	03/01/10nc	10/21/11	704.71	477.18	227.53
ALLIANCE DATA SYSTEMS CORP	4.00000	60.3091	09/02/10nc	10/21/11	392.43	241.24	151.19
	5.00000	60.3091	09/02/10nc	10/31/11	522.24	301.55	220.69
ALLIANZ SE-ADR	104.00000	6.9889	03/12/09nc	10/20/11	1,086.78	726.84	359.94
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	39.00000	51.9862	09/02/10nc	10/04/11	2,012.44	2,027.46	-15.02
AMAZON COM INC	6.00000	51.9862	09/02/10nc	10/20/11	347.69	311.92	35.77
	3.00000	116.9719	07/27/10nc	10/04/11	627.39	350.92	276.47
	5.00000	116.9719	07/27/10nc	10/21/11	1,178.88	584.86	594.02
AMERICA MOVIL SAB DE CV ADR SERIES L	54.00000	24.4450	09/02/10nc	10/04/11	1,140.10	1,320.04	-179.94
AMERICAN ELECTRIC POWER INC	14.00000	24.4450	09/02/10nc	10/20/11	322.13	342.23	-20.10
	19.00000	35.7695	09/02/10nc	10/20/11	740.23	679.62	60.61
AMERIPRISE FINANCIAL	2.00000	40.0860	01/05/10nc	10/20/11	83.41	80.17	3.24



DNALONG TERM GROWTH 750

001 ATEX AT49



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
INC							
AMPHENOL CORP NEW	12.00000	41.3064	01/06/10 _{nc}	10/20/11	500.52	495.68	4.84
	1.00000	41.7415	01/07/10 _{nc}	10/20/11	41.71	41.75	-0.04
CLA	3.00000	44.4783	09/02/10 _{nc}	10/21/11	135.69	133.44	2.25
AMETEK INC NEW	3.00000	29.6891	09/02/10 _{nc}	10/04/11	98.04	89.07	8.97
	6.00000	29.6891	09/02/10 _{nc}	10/21/11	228.06	178.14	49.92
ANADARKO PETROLEUM CORP	5.00000	50.4235	09/02/10 _{nc}	10/20/11	386.74	252.12	134.62
ANGLOGOLD ASHANTI LTD	14.00000	43.4350	09/02/10 _{nc}	10/20/11	553.55	608.10	-54.55
SPON ADR							
APPLE INC	7.00000	90.8369	02/02/09 _{nc}	10/04/11	2,659.32	635.86	2,023.46
	2.00000	90.8369	02/02/09 _{nc}	10/21/11	796.36	181.68	614.68
ARM HOLDINGS PLC	32.00000	16.8284	09/02/10 _{nc}	10/04/11	808.37	538.51	269.86
SPONSORED ADR							
	23.00000	16.8284	09/02/10 _{nc}	10/21/11	623.06	387.06	236.00
ARTISAN FDS INC	13.00000	13.9500	09/01/10 _{nc}	10/04/11	186.55	181.35	5.20
SMALL CAP VALUE FD							
	481.00000	13.9500	09/01/10 _{nc}	10/20/11	7,436.26	6,709.95	726.31
ASTRAZENECA PLC	24.00000	32.6062	03/27/09 _{nc}	10/04/11	1,037.32	782.55	254.77
SPON ADR							
	7.00000	32.6062	03/27/09 _{nc}	10/20/11	330.18	228.25	101.93
ATLAS AIR WORLDWIDE	5.00000	47.1992	09/02/10 _{nc}	10/21/11	183.80	236.00	-52.20
HOLDINGS							
AURICO GOLD INC	15.00000	7.0961	09/02/10 _{nc}	10/21/11	136.65	106.45	30.20
BASF SE SPONSORED ADR	15.00000	64.2022	11/19/07 _{nc}	10/04/11	874.33	963.03	-88.70
	5.00000	64.2022	11/19/07 _{nc}	10/20/11	340.59	321.01	19.58
BAKER HUGHES INC	12.00000	38.9940	09/02/10 _{nc}	10/20/11	644.27	467.93	176.34
BARNES GROUP INC	6.00000	17.0700	09/16/10 _{nc}	10/04/11	110.94	102.42	8.52
		17.1498				102.90	
	15.00000	17.0700	09/16/10 _{nc}	10/21/11	334.19	256.05	78.14
		17.1498				257.25	
WILLIAM BLAIR FDS	367.00000	19.3300	09/01/10 _{nc}	10/20/11	7,413.40	7,094.11	319.29
SMALL CAP GROWTH FD CL I							
BRUKER CORPORATION	15.00000	12.6589	09/02/10 _{nc}	10/21/11	209.85	189.89	19.96

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
BUNGE LTD	4.00000	58.1542	07/06/09 _{nc}	10/21/11	231.08	232.62	-1.54
CBS CORP CL B	17.00000	32.9100	06/07/07 _{nc}	10/20/11	408.84	559.47	-150.63
CAMECO CORP	97.00000	25.3169	09/02/10 _{nc}	10/20/11	1,897.28	2,455.74	-558.46
CAMERON INTERNATNL CRP	22.00000	42.8912	10/14/10 _{nc}	10/21/11	1,099.54	943.61	155.93
CARPENTER TECHNOLOGY CORP	4.00000	32.5473	09/02/10 _{nc}	10/21/11	198.40	130.19	68.21
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS	66.00000	12.5968	09/02/10 _{nc}	10/20/11	608.51	831.40	-222.89
CHECK POINT SOFTWARE TECH LTD	83.00000	36.0712	09/02/10 _{nc}	10/04/11	4,300.81	2,993.91	1,306.90
CHEVRON CORPORATION	6.00000	36.0712	09/02/10 _{nc}	10/20/11	355.97	216.43	139.54
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	13.00000	69.2700	01/20/09 _{nc}	10/20/11	1,343.91	900.51	443.40
	52.00000	25.4158	04/22/10 _{nc}	10/04/11	1,344.69	1,321.62	23.07
	12.00000	25.4158	04/22/10 _{nc}	10/20/11	404.87	304.99	99.88
	9.00000	25.4158	04/22/10 _{nc}	10/21/11	311.30	228.74	82.56
CHINA MOBILE LTD SPONS ADR	29.00000	51.7093	09/02/10 _{nc}	10/04/11	1,378.92	1,499.57	-120.65
	6.00000	51.7093	09/02/10 _{nc}	10/20/11	289.37	310.26	-20.89
CHURCH & DWIGHT INC	6.00000	31.1770	09/02/10 _{nc}	10/21/11	268.55	187.07	81.48
CITRIX SYSTEM INC	23.00000	57.5563	08/16/10 _{nc}	10/04/11	1,256.40	1,323.79	-67.39
	5.00000	58.1305	08/17/10 _{nc}	10/04/11	273.14	290.66	-17.52
CLEAN HARBORS INC	6.00000	31.4366	09/02/10 _{nc}	10/21/11	322.73	188.62	134.11
CLECO CORPORATION	6.00000	29.0885	09/02/10 _{nc}	10/21/11	215.76	174.54	41.22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	35.00000	60.5367	09/02/10 _{nc}	10/04/11	2,182.98	2,118.79	64.19
COMCAST CORP NEW CL A	16.00000	60.5367	09/02/10 _{nc}	10/21/11	1,125.58	968.59	156.99
COMERICA INC	38.00000	17.9931	06/28/10 _{nc}	10/20/11	899.44	683.74	215.70
COMMERCE BANCSHARES INC	11.00000	36.3165	03/10/10 _{nc}	10/21/11	267.29	399.48	-132.19
	5.00000	35.2516	09/02/10 _{nc}	10/21/11	190.45	177.30	13.15
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS	33.00000	22.7193	09/23/10 _{nc}	10/04/11	578.79	749.74	-170.95



DMALONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
CA INC	17.00000	22.7193	09/23/10 _{nc}	10/20/11	312.45	386.23	-73.78
CONCUR TECHNOLOGIES INC	16.00000	22.3399	08/31/09 _{nc}	10/20/11	342.23	357.44	-15.21
	3.00000	48.4533	09/02/10 _{nc}	10/04/11	107.64	145.36	-37.72
	3.00000	48.4533	09/02/10 _{nc}	10/21/11	126.24	145.36	-19.12
CNOOC LTD-ADR	3.00000	172.8514	09/02/10 _{nc}	10/04/11	433.96	518.56	-84.60
	2.00000	172.8514	09/02/10 _{nc}	10/20/11	333.59	345.71	-12.12
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	74.00000	22.7752	09/02/10 _{nc}	10/04/11	2,234.24	1,685.37	548.87
CRANE COMPANY	10.00000	22.7752	09/02/10 _{nc}	10/20/11	333.29	227.76	105.53
CULLEN FROST BANKERS INC	5.00000	39.4634	10/15/10 _{nc}	10/21/11	212.05	197.32	14.73
CYPRESS SEMICONDUCTOR CORP	3.00000	52.3747	09/02/10 _{nc}	10/21/11	145.65	157.13	-11.48
	15.00000	11.2300	09/02/10 _{nc}	10/21/11	277.04	168.45	108.59
		11.4100				171.15	
	9.00000	11.2300	09/02/10 _{nc}	10/21/11	166.60	101.07	65.53
		11.4100				102.69	
DBS GROUP HOLDINGS SPON ADR	19.00000	42.1000	09/02/10 _{nc}	10/04/11	627.17	799.90	-172.73
DANA HOLDING CORP	9.00000	42.1000	09/02/10 _{nc}	10/20/11	331.64	378.90	-47.26
	12.00000	11.1664	09/02/10 _{nc}	10/04/11	123.60	134.00	-10.40
	29.00000	11.1664	09/02/10 _{nc}	10/20/11	372.06	323.83	48.23
	21.00000	11.1664	09/02/10 _{nc}	10/21/11	280.55	234.50	46.05
DARDEN RESTAURANTS	5.00000	43.9418	09/02/10 _{nc}	10/21/11	235.40	219.71	15.69
DELHAIZE GROUP SPONSORED ADR	13.00000	69.3874	09/02/10 _{nc}	10/04/11	742.98	902.04	-159.06
DELL INC	5.00000	69.3874	09/02/10 _{nc}	10/20/11	320.59	346.94	-26.35
DEVON ENERGY CORP	49.00000	12.9039	01/29/10 _{nc}	10/20/11	741.85	632.29	109.56
DOMTAR CORP NEW	10.00000	52.5085	02/11/09 _{nc}	10/20/11	627.79	525.09	102.70
	14.00000	64.5528	09/02/10 _{nc}	10/04/11	876.37	903.74	-27.37
	5.00000	64.5528	09/02/10 _{nc}	10/20/11	382.89	322.77	60.12
DUKE REALTY CORP	34.00000	11.6941	09/02/10 _{nc}	10/11/11	341.34	397.60	-56.26
		11.7900				400.86	

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

68,370

Page 158 of 168

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
DWS SECS TR	105.00000	11.6943	09/02/10 _{nc}	10/14/11	1,073.47	1,227.91	-154.44
RREEF GLOBAL REAL ESTATE SECS FUND CLASS S		11.7900				1,237.95	
EAST WEST BANCORP INC	541.00000	7.0300	09/01/10 _{nc}	10/20/11	3,657.16	3,803.23	-146.07
EASTMAN CHEMICAL CO	8.00000	15.4595	09/02/10 _{nc}	10/21/11	142.80	123.68	19.12
ENERSIS S A	6.00000	37.2210	09/30/10 _{nc}	10/21/11	223.56	223.33	0.23
SPONSORED ADR	2.00000	23.5680	09/23/10 _{nc}	10/04/11	32.01	47.14	-15.13
ENSCO PLC	19.00000	23.5680	09/23/10 _{nc}	10/20/11	350.35	447.80	-97.45
SPONSORED ADR	18.00000	39.5032	01/29/10 _{nc}	10/20/11	839.50	711.06	128.44
ITC HOLDINGS CORP	3.00000	58.8909	09/02/10 _{nc}	10/21/11	218.22	176.68	41.54
EXPRESS SCRIPTS INC	3.00000	58.8909	09/02/10 _{nc}	10/21/11	218.04	176.68	41.36
CL A	6.00000	58.8909	09/02/10 _{nc}	10/31/11	438.43	353.35	85.08
EXPEDITORS INTL WASH INC	11.00000	42.2337	02/05/10 _{nc}	10/04/11	390.93	464.57	-73.64
	6.00000	41.7362	02/05/10 _{nc}	10/04/11	213.24	250.42	-37.18
	22.00000	41.6501	09/02/10 _{nc}	10/04/11	873.49	916.31	-42.82
	16.00000	41.6501	09/02/10 _{nc}	10/21/11	727.99	666.41	61.58
ENERSYS INC	18.00000	23.1299	09/02/10 _{nc}	10/03/11	358.56	416.34	-57.78
	28.00000	23.1299	09/02/10 _{nc}	10/06/11	562.20	647.64	-85.44
	9.00000	23.1299	09/02/10 _{nc}	10/07/11	179.75	208.17	-28.42
	12.00000	23.1299	09/02/10 _{nc}	10/20/11	232.81	277.56	-44.75
	5.00000	23.1299	09/02/10 _{nc}	10/21/11	99.20	115.65	-16.45
FINISAR CORPORATION	6.00000	13.5249	09/02/10 _{nc}	10/04/11	106.80	81.15	25.65
FINMECCANICA SPA-UNS ADR	208.00000	5.2000	09/02/10 _{nc}	10/20/11	686.39	1,081.60	-395.21
FISERV INC	3.00000	52.3018	09/02/10 _{nc}	10/21/11	174.75	156.91	17.84
FLEXTRONICS INTL	46.00000	5.3232	09/02/10 _{nc}	10/04/11	249.42	244.86	4.56
	385.00000	5.4231	09/02/10 _{nc}	10/04/11	2,087.60	2,087.90	-0.30
	57.00000	5.4231	09/02/10 _{nc}	10/20/11	347.69	309.12	38.57
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	59.00000	50.4727	09/02/10 _{nc}	10/04/11	3,675.09	2,977.89	697.20



DNALONG TERM GROWTH 750

001 ATEX AT49

01/03/2011 11:11:11



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
FORTUNE BRANDS HOME & SECURITY INC	5.00000	50.4727	09/02/10 _{nc}	10/20/11	334.04	252.37	81.67
	7.00000	10.2289	09/02/10 _{nc}	10/21/11	105.35	71.61	33.74
BEAM INC	7.00000	36.7861	09/02/10 _{nc}	10/21/11	341.45	257.51	83.94
GAZPROM O A O SPONSORED ADR	33.00000	5.3607	10/15/10 _{nc}	10/20/11	340.55	353.82	-13.27
GAP INC	28.00000	20.9554	06/07/10 _{nc}	10/20/11	508.47	586.75	-78.28
GENERAL ELECTRIC COMPANY	44.00000	16.1899	01/29/10 _{nc}	10/20/11	736.55	712.36	24.19
GENESSEE & WYOMING INC CL A	3.00000	41.5969	09/02/10 _{nc}	10/04/11	138.84	124.79	14.05
	3.00000	41.5969	09/02/10 _{nc}	10/21/11	166.92	124.79	42.13
	3.00000	41.5969	09/02/10 _{nc}	10/21/11	167.64	124.79	42.85
GENTEX CORPORATION	7.00000	18.2458	09/02/10 _{nc}	10/21/11	206.64	127.72	78.92
GEO GROUP INC	9.00000	22.6653	09/02/10 _{nc}	10/21/11	164.61	203.99	-39.38
GLAXOSMITHKLINE PLC-ADR	34.00000	38.9193	09/02/10 _{nc}	10/20/11	1,491.89	1,323.26	168.63
GLOBAL PAYMENTS INC	6.00000	43.5972	03/05/10 _{nc}	10/21/11	265.61	261.59	4.02
GOOGLE INC CL A	2.00000	369.8367	02/09/09 _{nc}	10/04/11	983.66	739.68	243.98
	2.00000	369.8367	02/09/09 _{nc}	10/21/11	1,183.72	739.67	444.05
GRAFTECH INTERNATIONAL LTD	9.00000	15.2686	09/02/10 _{nc}	10/04/11	114.93	137.42	-22.49
	6.00000	15.2686	09/02/10 _{nc}	10/21/11	90.18	91.62	-1.44
GROUPE CGI INC CL A SUB VTG	232.00000	14.1496	09/02/10 _{nc}	10/04/11	4,076.30	3,282.71	793.59
HCC INSURANCE HOLDINGS INC	17.00000	14.1496	09/02/10 _{nc}	10/20/11	320.44	240.55	79.89
	20.00000	28.0706	10/09/09 _{nc}	10/12/11	556.50	561.42	-4.92
	6.00000	28.0706	10/09/09 _{nc}	10/21/11	177.06	168.43	8.63
	30.00000	28.0706	10/09/09 _{nc}	10/27/11	858.49	842.10	16.39
	33.00000	26.1119	12/07/09 _{nc}	10/27/11	944.36	861.70	82.66
THE HAIN CELESTIAL GROUP	3.00000	23.2566	09/02/10 _{nc}	10/04/11	85.47	69.77	15.70
	6.00000	23.2566	09/02/10 _{nc}	10/21/11	190.02	139.54	50.48
HEARTLAND EXPRESS INC	11.00000	15.2063	09/02/10 _{nc}	10/21/11	156.75	167.27	-10.52

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

68,372

Page 160 of 168

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
HERBALIFE LTD	5.00000	15.2063	09/02/10 _{nc}	10/28/11	68.00	76.04	-8.04
	86.00000	28.2471	09/02/10 _{nc}	10/04/11	4,217.21	2,429.25	1,787.96
	6.00000	28.2471	09/02/10 _{nc}	10/20/11	332.99	169.49	163.50
HEXCEL CORP NEW	19.00000	17.9245	09/02/10 _{nc}	10/07/11	422.34	340.57	81.77
	17.00000	17.9245	09/02/10 _{nc}	10/12/11	399.15	304.72	94.43
	7.00000	17.9245	09/02/10 _{nc}	10/21/11	173.25	125.48	47.77
HOLOGIC INC	28.00000	20.3543	08/14/08 _{nc}	10/20/11	409.91	569.91	-160.00
	4.00000	13.6111	11/13/08 _{nc}	10/20/11	58.56	54.45	4.11
HOME DEPOT INC	24.00000	29.4000	09/02/10 _{nc}	10/20/11	857.74	705.60	152.14
HONEYWELL INTERNATIONAL INC	18.00000	41.6854	09/02/10 _{nc}	10/20/11	872.98	750.34	122.64
HOST HOTELS & RESORTS	37.00000	13.8399	09/02/10 _{nc}	10/12/11	443.69	512.08	-68.39
	5.00000	13.8399	09/02/10 _{nc}	10/21/11	67.00	69.20	-2.20
HUMAN GENOME SCIENCES INC	6.00000	29.8216	09/02/10 _{nc}	10/04/11	73.92	178.93	-105.01
HYATT HOTELS CORP CLASS A	3.00000	39.6244	09/02/10 _{nc}	10/21/11	105.54	118.88	-13.34
IAMGOLD CORPORATION	10.00000	18.5773	09/02/10 _{nc}	10/21/11	190.30	185.78	4.52
ITT EDUCATIONAL SERVICES INC	3.00000	55.5247	09/02/10 _{nc}	10/04/11	167.58	166.58	1.00
	12.00000	55.5247	09/02/10 _{nc}	10/13/11	762.08	666.30	95.78
INFORMATICA CORP	3.00000	33.3289	09/02/10 _{nc}	10/04/11	120.36	99.99	20.37
	18.00000	33.3289	09/02/10 _{nc}	10/19/11	845.14	599.92	245.22
INTEL CORP	34.00000	20.3289	06/28/10 _{nc}	10/20/11	808.16	691.19	116.97
IAC/INTERACTIVECORP	9.00000	25.5051	09/02/10 _{nc}	10/21/11	365.93	229.55	136.38
CROWN HOLDINGS INC	6.00000	28.5199	09/02/10 _{nc}	10/21/11	197.94	171.12	26.82
INTERPUBLIC GRP CO INC	36.00000	8.9838	09/02/10 _{nc}	10/21/11	303.83	323.42	-19.59
	32.00000	8.9838	09/02/10 _{nc}	10/31/11	309.11	287.48	21.63
JACOBS ENGINEERING GROUP	6.00000	47.0920	12/08/08 _{nc}	10/21/11	227.16	282.56	-55.40
JOHN WILEY & SONS INC CL A	5.00000	42.9014	10/18/10 _{nc}	10/21/11	247.75	214.51	33.24
BAE SYSTEMS PLACE	57.00000	23.3552	01/04/10 _{nc}	10/04/11	888.04	1,331.24	-443.20
	19.00000	23.3552	01/04/10 _{nc}	10/20/11	327.74	443.75	-116.01

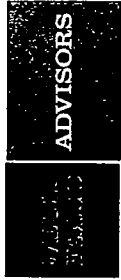


DIMANLONG TERM GROWTH 750

001 ATEX AT49

0000 000908 (Rev 03)

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



68.373

Page 161 of 168

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
KANSAS CITY SOUTHERN NEW	4.00000	26.4015	11/04/09 _{nc}	10/21/11	236.40	105.61	130.79
KEY ENERGY GROUP INC	20.00000	8.4306	09/02/10 _{nc}	10/21/11	218.00	168.62	49.38
KIMBERLY-CLARK CORP	1.00000	43.5994	03/09/09 _{nc}	10/20/11	71.83	43.59	28.24
	10.00000	65.5750	09/02/10 _{nc}	10/20/11	718.39	655.76	62.63
KINETIC CONCEPTS INC	49.00000	32.5060	09/02/10 _{nc}	10/05/11	3,245.26	1,592.79	1,652.47
KIRBY CORP	3.00000	33.4325	01/28/10 _{nc}	10/21/11	176.49	100.30	76.19
KRAFT FOODS INC CL A	28.00000	30.0278	09/02/10 _{nc}	10/20/11	983.34	840.78	142.56
LKQ CORP	6.00000	19.4835	09/02/10 _{nc}	10/04/11	140.22	116.91	23.31
	6.00000	19.4835	09/02/10 _{nc}	10/21/11	168.06	116.91	51.15
LAM RESEARCH CORP	3.00000	37.6160	09/02/10 _{nc}	10/21/11	121.47	112.85	8.62
LENNAR CORPORATION CLASS A	36.00000	14.0019	09/02/10 _{nc}	10/20/11	572.75	504.07	68.68
ANN INC	12.00000	16.4992	09/02/10 _{nc}	10/04/11	268.67	198.00	70.67
	3.00000	16.4992	09/02/10 _{nc}	10/21/11	76.62	49.50	27.12
MACERICH CO	6.00000	43.1716	09/02/10 _{nc}	10/21/11	281.39	259.03	22.36
		43.5268				261.16	
REIT							
MCDERMOTT INTL INC	18.00000	13.8158	09/16/10 _{nc}	10/21/11	255.60	248.69	6.91
MCKESSON CORPORATION	3.00000	70.0463	06/14/10 _{nc}	10/21/11	226.53	210.14	16.39
MEADWESTVACO CORP	16.00000	23.6199	02/23/10 _{nc}	10/20/11	431.99	377.92	54.07
	26.00000	23.6199	02/23/10 _{nc}	10/28/11	746.79	614.12	132.67
MEDICIS PHARMACEUTICAL CORP CL A NEW	12.00000	29.5466	09/02/10 _{nc}	10/04/11	423.95	354.56	69.39
JPMORGAN CHASE & CO	6.00000	29.5466	09/02/10 _{nc}	10/21/11	227.04	177.28	49.76
	27.00000	39.9813	05/28/10 _{nc}	10/20/11	890.71	1,079.50	-188.79
MORGAN STANLEY & CO	123.00000	25.4179	09/02/10 _{nc}	10/05/11	1,771.11	3,126.41	-1,355.30
	40.00000	25.4179	09/02/10 _{nc}	10/07/11	594.07	1,016.72	-422.65
	14.00000	25.4179	09/02/10 _{nc}	10/20/11	232.96	355.85	-122.89
IHS INC CL A	3.00000	64.1350	09/02/10 _{nc}	10/21/11	240.36	192.41	47.95
MOTOROLA SOLUTIONS INC COM NEW	7.14290	34.1806	09/29/09 _{nc}	10/20/11	318.85	244.15	74.70
	5.85710	33.8360	09/30/09 _{nc}	10/20/11	261.46	198.19	63.27

DWALONG TERM GROWTH 750

WSP160WT 000416 305231000216 NNNNN NNNNN NNNNNNNN 000083

001 ATEX AT49

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
MELLANOX TECHNOLOGY LTD	15.28580	33.8360	09/30/09 _{nc}	10/28/11	718.74	517.20	201.54
NETLOGIC MICROSYSTEMS	3.71420	34.4908	10/01/09 _{nc}	10/28/11	174.65	128.11	46.54
INC	6.00000	17.3523	09/02/10 _{nc}	10/21/11	192.66	104.12	88.54
METALOG MICROSYSTEMS	6.00000	24.9947	09/02/10 _{nc}	10/21/11	293.93	149.97	143.96
INC	65.00000	23.4232	11/05/09 _{nc}	10/20/11	1,052.98	1,522.51	-469.53
NEXEN INC	9.00000	28.0970	09/02/10 _{nc}	10/21/11	312.02	252.88	59.14
NICE SYSTEMS LTD	141.00000	21.1644	01/29/10 _{nc}	10/04/11	3,308.35	2,984.18	324.17
SPON ADR	60.00000	21.1644	01/29/10 _{nc}	10/04/11	1,404.06	1,269.85	134.21
NIPPON TELEGRAPH &	56.00000	21.6799	03/18/10 _{nc}	10/04/11	1,310.47	1,214.08	96.39
TELEPHONE CORP	12.00000	21.6799	03/18/10 _{nc}	10/20/11	296.99	260.15	36.84
SPONSORED ADR	1.00000	21.7802	09/02/10 _{nc}	10/20/11	24.75	21.79	2.96
NOKIA CORP SPONSORED	165.00000	9.0299	09/02/10 _{nc}	10/20/11	1,066.62	1,489.95	-423.33
ADR	3.00000	24.2764	09/02/10 _{nc}	10/04/11	81.00	72.83	8.17
NOVELLUS SYSTEMS INC	6.00000	24.2764	09/02/10 _{nc}	10/21/11	189.78	145.66	44.12
NUANCE COMMUNICATIONS	15.00000	15.3691	09/02/10 _{nc}	10/21/11	376.49	230.54	145.95
INC	12.00000	84.5388	10/14/10 _{nc}	10/21/11	1,036.66	1,014.47	22.19
OCCIDENTAL PETE CORP	21.00000	6.5658	09/02/10 _{nc}	10/04/11	145.62	137.89	7.73
ON SEMI CONDUCTOR CORP	3.00000	54.9948	09/02/10 _{nc}	10/21/11	144.69	164.99	-20.30
OPENTABLE INC	361.00000	30.3700	09/01/10 _{nc}	10/20/11	10,862.49	10,963.57	-101.08
CL Y	27.00000	8.2812	09/02/10 _{nc}	10/04/11	353.54	223.60	129.94
OPTIMER PHARMACEUTICALS	21.00000	49.6189	09/02/10 _{nc}	10/05/11	1,212.25	1,042.00	170.25
PVH CORP	3.00000	49.6189	09/02/10 _{nc}	10/10/11	192.83	148.86	43.97
	2.00000	49.6189	09/02/10 _{nc}	10/12/11	135.99	99.24	36.75
	6.00000	49.6189	09/02/10 _{nc}	10/21/11	418.85	297.71	121.14
	4.00000	49.6189	09/02/10 _{nc}	10/21/11	280.43	198.48	81.95
PALL CORP	6.00000	36.5483	09/02/10 _{nc}	10/21/11	295.25	219.29	75.96



DNA/LONG TERM GROWTH 750

001 ATEX AT49



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR	32.00000	16.9566	09/02/10 _{nc}	10/20/11	371.51	542.62	-171.11
PERKINELMER INC	7.00000	17.2632	10/24/08 _{nc}	10/21/11	135.45	120.85	14.60
PERRIGO COMPANY	16.00000	57.8081	09/02/10 _{nc}	10/04/11	1,473.18	924.93	548.25
	10.00000	57.8081	09/02/10 _{nc}	10/21/11	973.48	578.08	395.40
	28.00000	57.8081	09/02/10 _{nc}	10/27/11	2,593.04	1,618.63	974.41
PETSMART INC	3.00000	21.1780	08/28/09 _{nc}	10/04/11	121.80	63.54	58.26
	1.00000	21.1780	08/28/09 _{nc}	10/21/11	47.24	21.17	26.07
	2.00000	22.1429	10/08/09 _{nc}	10/21/11	94.48	44.29	50.19
PFIZER INCORPORATED	58.00000	23.6399	11/15/07 _{nc}	10/20/11	1,087.48	1,371.12	-283.64
PIMCO FDS PAC INVT	940.00000	7.8700	09/01/10 _{nc}	10/20/11	7,125.20	7,397.80	-272.60
MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL							
PLAINS EXPLORATION & PRODUCTION CO	6.00000	24.5961	09/02/10 _{nc}	10/21/11	172.68	147.58	25.10
DREYFUS EMERGING MKTS FD CL I	867.00000	11.8900	09/01/10 _{nc}	10/20/11	9,016.80	10,308.63	-1,291.83
PRICELINE COM INC COM NEW	2.00000	160.1696	11/02/09 _{nc}	10/04/11	885.18	320.33	564.85
	1.00000	169.3536	11/05/09 _{nc}	10/04/11	442.59	169.36	273.23
	3.00000	169.3536	11/05/09 _{nc}	10/21/11	1,462.23	508.06	954.17
QUALCOMM INC	39.00000	39.8715	09/02/10 _{nc}	10/04/11	1,902.89	1,554.99	347.90
	15.00000	39.8715	09/02/10 _{nc}	10/21/11	787.33	598.08	189.25
RANGE RESOURCES CORP	4.00000	35.0683	09/02/10 _{nc}	10/21/11	293.87	140.28	153.59
RELIANCE STEEL & ALUMINUM CO	8.00000	39.8112	09/02/10 _{nc}	10/03/11	269.31	318.49	-49.18
	5.00000	39.8112	09/02/10 _{nc}	10/21/11	202.55	199.06	3.49
RIO TINTO PLC SPONSORED ADR	7.00000	223.5586	01/04/10 _{nc}	10/20/11	335.01	391.23	-56.22
ROCKWOOD HOLDINGS INC	3.00000	27.9570	09/02/10 _{nc}	10/04/11	98.40	83.88	14.52
	6.00000	27.9570	09/02/10 _{nc}	10/21/11	260.87	167.74	93.13
SKYWORKS SOLUTIONS INC	9.00000	18.5179	09/02/10 _{nc}	10/04/11	162.12	166.67	-4.55
	6.00000	18.5179	09/02/10 _{nc}	10/21/11	126.96	111.11	15.85

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
SPRINT NEXTEL CORP	153.00000	4.3400	09/02/10 _{nc}	10/20/11	422.88	664.02	-241.14
SANOI ADR	37.00000	42.7000	11/14/06 _{nc}	10/20/11	1,277.96	1,579.90	-301.94
SAPIENT CORP	21.00000	10.7500	09/02/10 _{nc}	10/21/11	232.68	225.75	6.93
SBA COMMUNICATIONS CORP	9.00000	36.1045	09/02/10 _{nc}	10/21/11	346.13	324.94	21.19
SCHLUMBERGER LTD	14.00000	41.2508	12/18/08 _{nc}	10/04/11	794.66	577.52	217.14
	19.00000	41.2508	12/18/08 _{nc}	10/21/11	1,301.10	783.77	517.33
SHIESEIDO CO LTD	25.00000	22.7480	09/02/10 _{nc}	10/03/11	483.16	568.71	-85.55
SPON ADR							
	85.00000	22.7480	09/02/10 _{nc}	10/05/11	1,650.48	1,933.59	-283.11
SIGNATURE BANK NEW YORK	3.00000	37.3665	09/02/10 _{nc}	10/04/11	139.08	112.10	26.98
	3.00000	37.3665	09/02/10 _{nc}	10/21/11	155.22	112.10	43.12
	4.00000	37.3665	09/02/10 _{nc}	10/21/11	207.80	149.47	58.33
SIGNET JEWELERS LTD	45.00000	28.1797	09/02/10 _{nc}	10/04/11	1,574.64	1,268.09	306.55
	9.00000	28.1797	09/02/10 _{nc}	10/20/11	357.83	253.62	104.21
TELECOM ITALIA SPA	106.00000	11.1687	09/02/10 _{nc}	10/20/11	1,094.42	1,183.89	-89.47
SPON ADR							
	6.00000	33.3154	09/02/10 _{nc}	10/04/11	244.80	199.90	44.90
SIRONA DENTAL SYSTEMS INC							
	3.00000	33.3154	09/02/10 _{nc}	10/21/11	137.52	99.95	37.57
SOLERA HOLDINGS INC	3.00000	40.7773	09/02/10 _{nc}	10/21/11	156.57	122.34	34.23
SOTHEBY'S	6.00000	20.5415	12/04/09 _{nc}	10/04/11	166.20	123.25	42.95
	3.00000	20.5415	12/04/09 _{nc}	10/21/11	95.70	61.63	34.07
SIEMENS A G - ADR	17.00000	94.7551	09/02/10 _{nc}	10/04/11	1,477.68	1,610.84	-133.16
	21.00000	94.7551	09/02/10 _{nc}	10/17/11	2,123.19	1,989.84	133.35
	40.00000	94.7497	09/02/10 _{nc}	10/17/11	4,044.19	3,789.99	254.20
SPX CORP	3.00000	60.2510	09/02/10 _{nc}	10/04/11	129.51	180.76	-51.25
	4.00000	60.2510	09/02/10 _{nc}	10/21/11	210.72	241.01	-30.29
STATOIL ASA	115.00000	19.7288	09/02/10 _{nc}	10/04/11	2,399.20	2,268.81	130.39
	184.00000	19.7288	09/02/10 _{nc}	10/18/11	4,588.26	3,630.10	958.16
	15.00000	19.7288	09/02/10 _{nc}	10/20/11	368.39	295.93	72.46
STARWOOD HOTELS & RESORTS WORLDWIDE INC	34.00000	49.6399	09/02/10 _{nc}	10/04/11	1,285.48	1,687.76	-402.28
	15.00000	49.6399	09/02/10 _{nc}	10/21/11	713.69	744.60	-30.91



DMALONG TERM GROWTH 750



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
STATE STR CORP	7.00000	43.5850	04/28/10 _{nc}	10/20/11	268.93	305.09	-36.16
	11.00000	44.2470	04/29/10 _{nc}	10/20/11	422.62	486.72	-64.10
FOCUS MEDIA HOLDING ADR	18.00000	20.4447	09/10/10 _{nc}	10/04/11	354.64	368.01	-13.37
	9.00000	20.4447	09/10/10 _{nc}	10/21/11	213.84	184.00	29.84
SUPERIOR ENERGY SVCS INC	6.00000	22.5087	09/02/10 _{nc}	10/21/11	157.68	135.06	22.62
	7.00000	22.5087	09/02/10 _{nc}	10/21/11	185.36	157.57	27.79
SWISSCOM AG	17.00000	39.0212	09/02/10 _{nc}	10/20/11	689.51	663.37	26.14
SPONSORED ADR							
SYMANTEC CORP	15.00000	18.1162	12/03/09 _{nc}	10/20/11	269.54	271.74	-2.20
	13.00000	18.4702	01/04/10 _{nc}	10/20/11	233.61	240.12	-6.51
TALEO CORP CL A	6.00000	26.8806	09/02/10 _{nc}	10/04/11	152.76	161.29	-8.53
TE CONNECTIVITY LTD	4.00000	18.4202	06/25/09 _{nc}	10/20/11	132.79	73.68	59.11
	23.00000	18.5999	06/30/09 _{nc}	10/20/11	763.59	427.80	335.79
TELENOR ASA-ADS	39.00000	45.4800	09/02/10 _{nc}	10/04/11	1,739.37	1,773.72	-34.35
	7.00000	45.4800	09/02/10 _{nc}	10/20/11	342.36	318.36	24.00
TENET HEALTHCARE CORP	76.00000	4.3500	09/02/10 _{nc}	10/20/11	351.87	330.60	21.27
	30.00000	4.3500	09/02/10 _{nc}	10/21/11	145.20	130.50	14.70
TEREX CORPORATION NEW	29.00000	19.6860	09/02/10 _{nc}	10/20/11	390.33	570.90	-180.57
TETRA TECH INC NEW	6.00000	18.6013	09/02/10 _{nc}	10/04/11	108.12	111.61	-3.49
	6.00000	18.6013	09/02/10 _{nc}	10/21/11	126.36	111.61	14.75
	8.00000	18.6013	09/02/10 _{nc}	10/21/11	168.64	148.81	19.83
TEXTRON INC	37.00000	18.3783	09/02/10 _{nc}	10/20/11	684.49	680.00	4.49
THORATEC CORPORATION	6.00000	33.9381	09/02/10 _{nc}	10/21/11	215.88	203.63	12.25
TIME WARNER INC NEW	12.00000	19.6991	04/07/09 _{nc}	10/20/11	403.91	236.40	167.51
TOWERS WATSON & CO CL A	6.00000	45.3787	09/20/10 _{nc}	10/21/11	383.99	272.28	111.71
WARNER CHILCOTT PLC CL A	23.00000	29.2765	09/02/10 _{nc}	10/20/11	381.10	673.37	-292.27
	10.00000	29.2765	09/02/10 _{nc}	10/21/11	166.10	292.77	-126.67
TRAVELERS COS INC/ THE	18.00000	35.1695	03/12/09 _{nc}	10/20/11	985.30	633.05	352.25
	8.00000	35.1695	03/12/09 _{nc}	10/28/11	475.81	281.36	194.45
TRIMBLE NAVIGATION LTD	3.00000	29.3950	09/02/10 _{nc}	10/04/11	99.30	88.19	11.11
	6.00000	29.3950	09/02/10 _{nc}	10/21/11	223.02	176.37	46.65
TRINITY INDUSTRIES INC	7.00000	22.5840	10/01/10 _{nc}	10/20/11	179.34	158.09	21.25

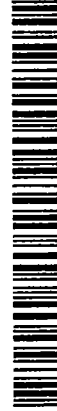
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
TUPPERWARE CORP	7.00000	22.5840	10/01/10 _{nc}	10/21/11	188.93	158.09	30.84
TYCO INTERNATIONAL LTD	6.00000	22.5840	10/01/10 _{nc}	10/31/11	167.57	135.50	32.07
SHS	6.00000	41.3968	09/02/10 _{nc}	10/21/11	336.95	248.38	88.57
	12.00000	20.1407	03/18/09 _{nc}	10/20/11	526.43	241.68	284.75
UGI CORP NEW	4.00000	19.8800	03/18/09 _{nc}	10/20/11	175.48	79.52	95.96
	25.00000	27.8539	09/02/10 _{nc}	10/03/11	655.35	696.35	-41.00
	21.00000	27.8539	09/02/10 _{nc}	10/07/11	583.17	584.94	-21.77
	13.00000	27.8539	09/02/10 _{nc}	10/10/11	347.64	362.10	-14.46
	20.00000	27.8539	09/02/10 _{nc}	10/14/11	539.54	557.07	-17.53
	9.00000	27.8573	09/07/10 _{nc}	10/14/11	242.80	250.72	-7.92
UNION PACIFIC CORP	13.00000	76.8364	09/02/10 _{nc}	10/04/11	1,050.87	998.88	51.99
	6.00000	76.8364	09/02/10 _{nc}	10/21/11	574.31	461.02	113.29
UNITED STATES STEEL CORP	1.00000	44.9593	09/02/10 _{nc}	10/05/11	22.26	44.96	-22.70
NEW	22.00000	44.9593	09/02/10 _{nc}	10/10/11	503.46	989.11	-485.65
	12.00000	44.9593	09/02/10 _{nc}	10/12/11	290.56	539.52	-248.96
	16.00000	44.9593	09/02/10 _{nc}	10/13/11	380.49	719.35	-338.86
	21.00000	44.9593	09/02/10 _{nc}	10/17/11	506.52	944.15	-437.63
	21.00000	44.9593	09/02/10 _{nc}	10/18/11	486.25	944.15	-457.90
	15.00000	44.9593	09/02/10 _{nc}	10/19/11	334.71	674.39	-339.68
	59.00000	44.9593	09/02/10 _{nc}	10/20/11	1,337.55	2,652.57	-1,315.02
VALERO ENERGY CORP NEW	19.00000	18.8198	05/07/10 _{nc}	10/20/11	440.79	357.58	83.21
(VALERO REFINING & MKTING)							
VISTAPRINT NV	3.00000	33.5288	09/02/10 _{nc}	10/04/11	78.90	100.59	-21.69
	3.00000	33.5288	09/02/10 _{nc}	10/21/11	90.00	100.59	-10.59
VODAFONE GROUP PLC	46.00000	27.0400	03/16/07 _{nc}	10/20/11	1,270.03	1,243.84	26.19
SPONSORED ADR NEW							
WABCO HOLDINGS INC	7.00000	31.5200	06/07/07 _{nc}	10/20/11	193.27	220.64	-27.37
	8.00000	38.5296	09/02/10 _{nc}	10/03/11	294.71	308.24	-13.53
	7.00000	38.5296	09/02/10 _{nc}	10/11/11	279.83	269.71	10.12
	5.00000	38.5296	09/02/10 _{nc}	10/12/11	213.86	192.65	21.21
	5.00000	38.5296	09/02/10 _{nc}	10/13/11	208.18	192.65	15.53
	4.00000	38.5296	09/02/10 _{nc}	10/20/11	171.46	154.12	17.34



DMALONG TERM GROWTH 750

001 ATEX AT49



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
WASTE CONNECTIONS INC	8.00000	38.5296	09/02/10 _{nc}	10/24/11	378.07	308.23	69.84
	15.00000	38.5296	09/02/10 _{nc}	10/31/11	763.91	577.92	185.99
WATSON PHARMACEUTICALS INC	9.00000	25.8556	09/02/10 _{nc}	10/21/11	305.36	232.70	72.66
	9.00000	25.8556	09/02/10 _{nc}	10/21/11	305.72	232.70	73.02
	5.00000	44.4985	09/02/10 _{nc}	10/21/11	345.59	222.50	123.09
WILLIAMS SONOMA INC	3.00000	21.6990	11/19/09 _{nc}	10/04/11	88.83	65.10	23.73
	6.00000	21.6990	11/19/09 _{nc}	10/21/11	225.78	130.20	95.58
	11.00000	21.6990	11/19/09 _{nc}	10/31/11	419.20	238.69	180.51
WOODWARD INC	12.00000	27.9418	09/02/10 _{nc}	10/04/11	321.95	335.31	-13.36
	3.00000	27.9418	09/02/10 _{nc}	10/21/11	94.23	83.83	10.40
WRIGHT EXPRESS CORP	6.00000	33.2471	09/02/10 _{nc}	10/04/11	225.72	199.49	26.23
	6.00000	33.2471	09/02/10 _{nc}	10/21/11	261.77	199.49	62.28
WYNDHAM WORLDWIDE CORP	3.00000	24.7966	09/02/10 _{nc}	10/04/11	81.87	74.39	7.48
	6.00000	24.7966	09/02/10 _{nc}	10/21/11	184.56	148.78	35.78
YAHOO INC	33.00000	13.4000	09/02/10 _{nc}	10/20/11	535.58	442.20	93.38
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	16.00000	21.6281	09/02/10 _{nc}	10/20/11	371.67	346.05	25.62
Total Long term					\$251,865.82	\$235,190.22	\$16,675.60
						\$235,211.65	

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
2011 FORM 990-PF

52,214

Page 88 of 91

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2011
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	985.36	-2,275.82	-1,290.46	158,636.84	-74,652.21	83,984.63
Long term	6,350.94	-1,802.64	4,548.30	92,864.35	-29,008.71	63,855.64
Total Realized Gain/Loss	\$7,336.30	-\$4,078.46	\$3,257.84	\$251,501.19	-\$103,660.92	\$147,840.27

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCH COAL INC	45 00000	29.3545	11/15/10	11/01/11	767.33	1,320.95	-553.62
BRIGHAM EXPLORATION CO	29 00000	26.9649	06/22/11	11/07/11	1,054.20	781.99	272.21
CADENCE DESIGN SYSTEMS INC	28 00000	9.8153	03/10/11	11/07/11	307.58	274.83	32.75
HCC INSURANCE HOLDINGS INC	7 00000	27.8900	09/09/11	11/03/11	186.26	195.23	-8.97
KINETIC CONCEPTS INC	3 00000	52.0481	03/21/11	11/04/11	205.44	156.14	49.30
	10 00000	66.0792	08/15/11	11/04/11	684.84	660.80	24.04
KINETIC CONCEPTS INC CHG	19 00000	66.0792	08/15/11	11/07/11	1,301.50	1,255.50	46.00
MORGAN STANLEY & CO	9 00000	29.7288	02/02/11	11/03/11	151.69	267.57	-115.88
	31 00000	29.7288	02/02/11	11/11/11	504.39	921.59	-417.20
	6 00000	29.7288	02/02/11	11/17/11	86.88	178.37	-91.49
	32 00000	30.1145	02/10/11	11/17/11	463.39	963.67	-500.28
	1 00000	30.1145	02/10/11	11/22/11	13.64	30.11	-16.47
	27 00000	23.3680	06/03/11	11/22/11	368.54	630.94	-262.40
	64 00000	17.2408	08/31/11	11/22/11	873.60	1,103.41	-229.81
SM ENERGY CO COM	3 00000	67.3185	05/09/11	11/01/11	224.28	201.95	22.33
	3 00000	64.9017	06/23/11	11/01/11	224.29	194.71	29.58
TEMPLE INLAND INC	19 00000	22.8126	01/18/11	11/02/11	604.56	433.44	171.12
	10 00000	22.8126	01/18/11	11/03/11	318.43	228.12	90.31
	16 00000	22.6387	01/21/11	11/08/11	508.95	362.22	146.73
	11 00000	22.6387	01/21/11	11/22/11	350.02	249.03	100.99



DMALONG TERM GROWTH 750

001 ATEX AT49

00001 00000 (New PFI)



THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
WARNER CHILCOTT PLC CL A	4 00000	20 1499	11/15/10 _{nc}	11/10/11	67.74	80.60	-12.86
UGI CORP NEW	15 00000	32.3382	01/21/11	11/01/11	418.23	485.07	-66.84
Total Short term					\$9,685.78	\$10,976.24	-\$1,290.46

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
ALLIANCE DATA SYSTEMS CORP	3 00000	60 3091	09/02/10 _{nc}	11/08/11	303.02	180.93	122.09
CLECO CORPORATION	24 00000	29 0885	09/02/10 _{nc}	11/02/11	879.27	698.12	181.15
	22 00000	29.0885	09/02/10 _{nc}	11/22/11	763.33	639.95	123.38
DBS GROUP HOLDINGS SPON ADR	145 00000	42.1000	09/02/10 _{nc}	11/29/11	5,466.57	6,104.50	-637.93
EASTMAN CHEMICAL CO	24 00000	37.2210	09/30/10 _{nc}	11/11/11	981.96	893.30	88.66
HCC INSURANCE HOLDINGS INC	21 00000	26 1119	12/07/09 _{nc}	11/03/11	558.73	548.34	10.39
	20 00000	25 7240	09/02/10 _{nc}	11/03/11	532.13	514.48	17.65
	7.00000	25 9443	09/09/10 _{nc}	11/03/11	186.24	181.61	4.63
ITT EDUCATIONAL SERVICES INC	15.00000	55.5247	09/02/10 _{nc}	11/16/11	865.98	832.86	33.12
INTEL CORP	13.00000	20 3289	06/28/10 _{nc}	11/08/11	319.58	264.28	55.30
CROWN HOLDINGS INC	16.00000	28 5199	09/02/10 _{nc}	11/07/11	528.71	456.32	72.39
INTERPUBLIC GRP CO INC	50.00000	8 9838	09/02/10 _{nc}	11/08/11	477.01	449.19	27.82
LKQ CORP	13.00000	19 4835	09/02/10 _{nc}	11/07/11	365.40	253.29	112.11
MEDICIS PHARMACEUTICAL CORP CL A NEW	20.00000	29 5466	09/02/10 _{nc}	11/07/11	736.21	590.94	145.27
JPMORGAN CHASE & CO	17.00000	39.9813	05/28/10 _{nc}	11/03/11	582.68	679.69	-97.01
MORGAN STANLEY & CO	22.00000	25 4179	09/02/10 _{nc}	11/03/11	370.79	559.19	-188.40
	49 00000	25 4179	09/02/10 _{nc}	11/03/11	832.53	1,245.47	-412.94
MOTOROLA SOLUTIONS INC COM NEW	8 00000	34 4908	10/01/09 _{nc}	11/03/11	371.45	275.93	95.52

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

52.216

Page 90 of 91

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
NETLOGIC MICROSYSTEMS INC	18 00000	24.9947	09/02/10 _{nc}	11/07/11	885.47	449.91	435.56
PVH CORP	7 00000	49 6189	09/02/10 _{nc}	11/11/11	493 81	347 32	146 49
	2 00000	50 4948	09/02/10 _{nc}	11/11/11	141.09	100.99	40.10
	4 00000	50 4948	09/02/10 _{nc}	11/22/11	263.34	201 98	61.36
PRICELINE COM INC	5 00000	169 3536	11/05/09 _{nc}	11/17/11	2,584 07	846.76	1,737.31
COM NEW	6 00000	169 9757	11/06/09 _{nc}	11/17/11	3,100.90	1,019.86	2,081.04
ROCKWOOD HOLDINGS INC	10 00000	27 9570	09/02/10 _{nc}	11/16/11	457 19	279.57	177.62
TE CONNECTIVITY LTD	27 00000	18 5999	06/30/09 _{nc}	11/30/11	843.75	502.20	341.55
WARNER CHILCOTT PLC CL A	34 00000	29 2765	09/02/10 _{nc}	11/10/11	575.71	995.39	-419.68
	8 00000	21 8661	10/01/10 _{nc}	11/10/11	135.46	174.93	-39.47
UGI CORP NEW	1 00000	27 8573	09/07/10 _{nc}	11/01/11	27 88	27 85	0 03
	9 00000	28 2299	09/09/10 _{nc}	11/01/11	250 93	254 07	-3.14
	4 00000	28 8973	10/01/10 _{nc}	11/01/11	111.52	115.59	-4.07
WATSON PHARMACEUTICALS INC	7 00000	44 4985	09/02/10 _{nc}	11/02/11	466.29	311.49	154.80
	4 00000	44 4985	09/02/10 _{nc}	11/03/11	263.60	178 00	85 60
Total Long term					\$25,722.60	\$21,174.30	\$4,548.30

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.



DMALONG TERM GROWTH 750

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 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
12/01		BEGINNING BALANCE	95,775.69	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,575.83
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	62.22	12/19	TRANSFER TO	BANK DEPOSIT SWEEP	10,583.34
12/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-441.63	12/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,104.16
12/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,742.65	12/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,331.66
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	10.64	12/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,616.78
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	2,630.22	12/23	TRANSFER TO	BANK DEPOSIT SWEEP	2,345.80
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	543.23	12/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,222.55
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	131.31	12/28	TRANSFER TO	BANK DEPOSIT SWEEP	1,938.37
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	1,794.70	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	6,587.85
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-551.06	12/30	REINVEST INT	BANK DEPOSIT SWEEP	3.23
12/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-883.60	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	10,339.83
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	7,057.19	12/31		ENDING BALANCE	116,485.36

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	2,251.99	-9,409.08	-7,157.09	160,888.83	-84,061.29	76,827.54
Long term	6,437.29	-6,333.36	103.93	99,301.64	-35,342.07	63,959.57
Total Realized Gain/Loss	\$8,689.28	-\$15,742.44	-\$7,053.16	\$260,190.47	-\$119,403.36	\$140,787.11

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRIGHTAM EXPLORATION XXX CO	86.00000	26.9649	06/22/11	12/06/11	3,139.00	2,318.97	820.03
CBRE GROUP INC CLASS A	370.00000	25.6017	03/08/11	12/12/11	5,554.22	9,472.62	-3,918.40
	153.00000	27.6889	04/13/11	12/12/11	2,286.75	4,233.34	-1,936.59
CHARLES RIVER LABORATORIES	32.00000	41.3284	07/19/11	12/07/11	904.15	1,322.51	-418.36
	9.00000	41.3284	07/19/11	12/08/11	251.91	371.96	-120.05



NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8705

Page 99 of 103



THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
COMMERCE BANCSHARES INC	1 00000	41 3284	07/19/11	12/21/11	27 00	41 32	-14 32
EXCO RESOURCES INC	15 00000	41 2595	07/20/11	12/21/11	405 14	618 89	-213 75
INTL FLAVOR & FRAGRANCES	9 00000	34 7098	08/04/11	12/21/11	243 09	312 39	-69 30
	6 00000	31 7300	09/09/11	12/21/11	162 06	190 38	-28 32
	0 85000	0 0000	12/19/11	12/19/11	30 72	0 01	30 71
	115 00000	12 8688	11/07/11	12/22/11	1 133 42	1 479 91	-346 49
INTL FLAVOR & FRAGRANCES	12 00000	55 6249	09/06/11	12/02/11	642 88	667 50	-24 62
	18 00000	55 6249	09/06/11	12/22/11	941 90	1 001 24	-59 34
MAIDENFORM BRANDS INC	19 00000	22 5055	10/04/11	12/08/11	347 86	427 61	-79 75
MOTOROLA SOLUTIONS INC	2 00000	38 1299	01/12/11	12/30/11	93 01	76 26	16 75
COM NEW	20 00000	40 0299	03/04/11	12/30/11	930 20	800 60	129 60
	2 00000	41 1866	03/16/11	12/30/11	93 02	82 37	10 65
	18 00000	42 8959	10/05/11	12/30/11	837 18	772 13	65 05
NV ENERGY INC	26 00000	15 4294	06/21/11	12/29/11	425 62	401 17	24 45
NETLOGIC MICROSYSTEMS INC	14 00000	33 0585	12/15/10 ^{nc}	12/06/11	690 91	462 82	228 09
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR	125 00000	9 7850	10/04/11	12/30/11	1 099 99	1 223 13	-123 14
PHARMASSETT INC	10 00000	59 5406	08/12/11	12/02/11	1 289 31	595 41	693 90
POTASH CORP OF SASKATCHEWAN INC	36 00000	60 4713	02/04/11	12/12/11	1 439 22	2 176 97	-737 75
	7 00000	48 9860	10/17/11	12/12/11	279 85	342 91	-63 06
ROWAN COMPANIES INC	11 00000	41 8092	03/08/11	12/12/11	345 05	459 91	-114 86
	22 00000	41 8092	03/08/11	12/20/11	673 58	919 79	-246 21
TEMPLE INLAND INC	8 00000	22 6387	01/21/11	12/08/11	254 00	181 11	72 89
	5 00000	22 6387	01/21/11	12/29/11	158 49	113 19	45 30
	15 00000	24 0618	01/28/11	12/29/11	475 50	360 93	114 57
WARNER CHILCOTT PLC CL A	22 00000	22 7300	01/03/11	12/29/11	330 49	500 06	-169 57
	21 00000	23 5083	01/07/11	12/29/11	315 46	493 67	-178 21
	2 00000	23 9962	01/27/11	12/29/11	30 04	47 99	-17 95

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8,706

Page 100 of 103

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
	66 00000	23 0383	03/11/11	12/29/11	991.49	1,520.53	-529.04
Total Short term					\$26,832.51	\$33,989.60	-\$7,157.09

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
ANGLOGOLD ASHANTI LTD SPON ADR	18 00000	43.4350	09/02/10 _{nc}	12/16/11	745.21	781.83	-36.62
BARNES GROUP INC	9 00000	17 0700 17.1498	09/16/10 _{nc}	12/06/11	220.61	153.63 154.35	66.98
BUNGE LTD	2 00000	58 1542	07/06/09 _{nc}	12/29/11	112.55	116.30	-3.75
	5 00000	49 1849	05/27/10 _{nc}	12/29/11	281.40	245.93	35.47
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	21 00000	25 4158	04/22/10 _{nc}	12/23/11	809.71	533.73	275.98
CLEAN HARBORS INC	12 00000	31 4366	09/02/10 _{nc}	12/22/11	757.94	377.24	380.70
CYPRESS SEMICONDUCTOR CORP	21 00000	11.2300 11.4100	09/02/10 _{nc}	12/22/11	352.79	235.83 239.61	116.96
DARDEN RESTAURANTS	11 00000	43.9418	09/02/10 _{nc}	12/08/11	475.96	483.35	-7.39
GENESSEE & WYOMING INC CLA	7 00000	41.5969	09/02/10 _{nc}	12/06/11	426.96	291.18	135.78
GEO GROUP INC	33 00000	22.6653	09/02/10 _{nc}	12/16/11	561.09	747.96	-186.87
HEARTLAND EXPRESS INC	57 00000	15 2063	09/02/10 _{nc}	12/13/11	794.28	866.76	-72.48
HONEYWELL INTERNATIONAL INC	7 00000	41 6854	09/02/10 _{nc}	12/30/11	383.23	291.80	91.43
IAMGOLD CORPORATION	17 00000	18 5773	09/02/10 _{nc}	12/29/11	259.77	315.82	-56.05
KOMATSU LTD SPON ADR NEW	244 00000	28 5200	11/26/10 _{nc}	12/23/11	5,680.36	6,958.88	-1,278.52
LPL INVESTMENT HOLDINGS INC	15 00000	32.3600	11/23/10 _{nc}	12/27/11	441.97	485.40	-43.43
	17 00000	32.3600	11/23/10 _{nc}	12/28/11	506.78	550.12	-43.34
MOTOROLA SOLUTIONS INC	12 28580	34.4908	10/01/09 _{nc}	12/16/11	568.91	423.74	145.17



DNALONG TERM GROWTH 750

001 ATEX AT49

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8,707

Page 101 of 103



THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
COM NEW							
	11 71420	32 9867	10/02/09 _{nc}	12/16/11	542 46	386 42	156 04
	11 57150	32 9867	10/02/09 _{nc}	12/20/11	536 78	381 70	155 08
	14 14290	34 5411	10/06/09 _{nc}	12/20/11	656 07	488 51	167 56
	16 00000	34 9637	10/07/09 _{nc}	12/20/11	742 22	559 42	182 80
	4 28560	35 2917	11/11/09 _{nc}	12/20/11	198 81	151 25	47 56
	0 00010	35 2917	11/11/09 _{nc}	12/22/11	0 00	0 00	0 00
	35 28570	31 4507	09/02/10 _{nc}	12/22/11	1 644 59	1 109 76	534 83
	14 71420	34 6441	10/01/10 _{nc}	12/22/11	685 81	509 77	176 04
	11 85710	32 3400	11/11/10 _{nc}	12/22/11	551 62	383 46	168 16
	7 28580	34 6441	10/01/10 _{nc}	12/22/11	338 95	252 40	86 55
	3 85710	33 6570	10/11/10 _{nc}	12/22/11	179 44	129 82	49 62
	10 00000	32 3400	11/11/10 _{nc}	12/30/11	465 09	323 40	141 69
NETLOGIC MICROSYSTEMS INC	34 00000	24 9947	09/02/10 _{nc}	12/02/11	1 677 50	849 82	827 68
PVH CORP	19 00000	24 9947	09/02/10 _{nc}	12/06/11	937 65	474 89	462 76
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR	5 00000	50 4948	09/02/10 _{nc}	12/22/11	345 08	252 48	92 60
	130 00000	16 9566	09/02/10 _{nc}	12/28/11	1 153 52	2 204 36	-1 050 84
PETSMART INC	260 00000	16 9566	09/02/10 _{nc}	12/29/11	2 287 44	4 408 70	-2 121 26
POTASH CORP OF SASKATCHEWAN INC	17 00000	16 9566	09/02/10 _{nc}	12/30/11	149 59	288 26	-138 67
	20 00000	22 1429	10/08/09 _{nc}	12/22/11	1 025 83	442 86	582 97
	105 00000	46 6559	11/19/10 _{nc}	12/12/11	4 197 71	4 898 85	-701 14
RANGE RESOURCES CORP	66 00000	47 6803	12/07/10 _{nc}	12/12/11	2 638 57	3 146 91	-508 34
SEVEN & I HOLDINGS ADR	9 00000	35 0683	09/02/10 _{nc}	12/19/11	540 57	315 62	224 95
TE CONNECTIVITY LTD	18 00000	47 1700	09/02/10 _{nc}	12/19/11	970 88	849 06	121 82
WARNER CHILCOTT PLC CL A	14 00000	18 5999	06/30/09 _{nc}	12/27/11	435 84	260 39	175 45
TRINITY INDUSTRIES INC	22 00000	20 1499	11/15/10 _{nc}	12/05/11	358 64	443 30	-84 66
WOODWARD INC	5 00000	22 5840	10/01/10 _{nc}	12/28/11	149 80	112 92	36 88
	10 00000	27 9418	09/02/10 _{nc}	12/06/11	405 19	279 42	125 77
	9 00000	27 9418	09/02/10 _{nc}	12/28/11	364 26	251 48	112 78
WRIGHT EXPRESS CORP	5 00000	33 2471	09/02/10 _{nc}	12/28/11	274 60	166 24	108 36

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

8,708

Page 102 of 103

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
YAHOO INC	95 00000	13.4000	09/02/10 _{nc}	12/14/11	1,429 72	1,273.00	156 72
	129 00000	13.4000	09/02/10 _{nc}	12/19/11	1,933 67	1,728 60	205 07
	32 00000	13.4000	09/02/10 _{nc}	12/22/11	517 88	428 80	89 08
Total Long term					\$41,715.30	\$41,611.37	\$103.93
						\$41,615.87	

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.



DMALONG TERM GROWTH 750



THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: 4387-5820

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/17	TRANSFER TO	BANK DEPOSIT SWEEP	3,470.53	01/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-247.05
01/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,485.48	01/27	TRANSFER TO	BANK DEPOSIT SWEEP	2,037.44
01/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,679.16	01/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,974.09
01/20	TRANSFER TO	BANK DEPOSIT SWEEP	528.51	01/31	REINVEST INT	BANK DEPOSIT SWEEP	2.44
01/23	TRANSFER TO	BANK DEPOSIT SWEEP	1,058.11	01/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-831.98
01/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,341.89	01/31	ENDING BALANCE		86,377.32
01/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-832.94				

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	2,229.24	-13,131.58	-10,902.34	2,229.24	-13,131.58	-10,902.34
Long term	11,336.94	-5,067.42	6,269.52	11,336.94	-5,067.42	6,269.52
Total Realized Gain/Loss	\$13,566.18	-\$18,199.00	-\$4,632.82	\$13,566.18	-\$18,199.00	-\$4,632.82

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACME PACKET INC	186.00000	54.5664	08/15/11	01/06/12	4,915.80	10,149.35	-5,233.55
	11.00000	36.2966	10/31/11	01/06/12	290.72	399.26	-108.54
	16.00000	38.6671	11/01/11	01/06/12	422.87	618.68	-195.81
BERRY PETRO CO CLASS A	28.00000	40.6445	12/22/11	01/26/12	1,309.52	1,138.05	171.47
CAREFUSION CORP	43.00000	27.6076	06/14/11	01/19/12	986.85	1,187.13	-200.28
CLIFFS NATURAL RESOURCES	5.00000	59.3590	10/20/11	01/31/12	362.54	296.80	65.74
CYTEC IND. INC	11.00000	54.3507	03/30/11	01/24/12	545.20	597.86	-52.66
GNC HOLDINGS INC	11.00000	18.7420	04/14/11	01/10/12	312.31	206.17	106.14
HELMERICH & PAYNE INC	11.00000	60.6119	06/27/11	01/05/12	679.28	666.73	12.55
	7.00000	60.6119	06/27/11	01/26/12	432.36	424.29	8.07
HOME RETAIL GROUP PLC SPONSARED ADR	65.00000	12.7319	03/10/11	01/27/12	412.75	827.58	-414.83

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

72,452

Page 98 of 102

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2012
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
LULULEMON ATHLETICA INC	33 00000	42.4068	06/08/11	01/11/12	1,987.96	1,399.43	588.53
MAIDENFORM BRANDS INC	31 00000	22.5055	10/04/11	01/19/12	567.60	697.66	-130.06
	33.00000	24.3745	10/07/11	01/19/12	604.23	804.36	-200.13
	4.00000	24.3455	10/20/11	01/19/12	73.24	97.38	-24.14
NV ENERGY INC	11 00000	15.4294	06/21/11	01/04/12	177.89	169.73	8.16
PARTNERRE LTD	13 00000	61.9737	10/31/11	01/24/12	817.34	805.66	11.68
PHARMASSETT INC XXX	12 00000	59.5406	08/12/11	01/13/12	1,644.00	714.49	929.51
	4 00000	78.9611	09/19/11	01/13/12	548.00	315.84	232.16
POLYPORE INTERNATIONAL INC	105 00000	59.0701	06/09/11	01/31/12	4,238.59	6,202.35	-1,963.76
	86.00000	67.4931	08/04/11	01/31/12	3,471.62	5,804.41	-2,332.79
ROWAN COMPANIES INC	14 00000	42.6748	03/21/11	01/04/12	448.85	597.45	-148.60
	2.00000	44.2981	04/01/11	01/04/12	64.13	88.60	-24.47
	9 00000	44.2981	04/01/11	01/17/12	286.19	398.68	-112.49
	15 00000	40.5982	04/27/11	01/17/12	477.00	608.98	-131.98
	12 00000	40.5982	04/27/11	01/18/12	411.37	487.17	-75.80
	11 00000	36.1895	06/23/11	01/18/12	377.09	398.09	-21.00
SPRINT NEXTEL CORP	18 00000	4.3190	02/03/11	01/31/12	38.15	77.74	-39.59
	105.00000	4.2600	02/24/11	01/31/12	222.59	447.30	-224.71
	44.00000	4.2368	03/02/11	01/31/12	93.27	186.42	-93.15
	251.00000	4.3800	07/28/11	01/31/12	532.12	1,099.38	-567.26
	223 00000	3.3200	08/15/11	01/31/12	472.76	740.36	-267.60
	132 00000	3.0800	09/30/11	01/31/12	279.84	406.56	-126.72
	240 00000	2.8300	10/05/11	01/31/12	508.80	679.20	-170.40
	225.00000	2.1899	10/10/11	01/31/12	477.00	492.74	-15.74
	102.00000	2.7860	10/28/11	01/31/12	216.24	284.17	-67.93
	112 00000	2.8696	11/08/11	01/31/12	237.44	321.40	-83.96
TNT EXPRESS NV ADR	51 00000	9.9795	07/11/11	01/19/12	405.33	508.96	-103.63
TEMPLE INLAND INC	11 00000	24.0618	01/28/11	01/03/12	348.72	264.68	84.04
WISCONSIN ENERGY CORP	4.00000	31.6724	09/30/11	01/04/12	137.88	126.69	11.19
Total Short term					\$30,835.44	\$41,737.78	-\$10,902.34



DMA/LONG TERM GROWTH 750

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

ADVISORS

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2012
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
ACME PACKET INC	19 00000	35.4849	09/02/10 _{nc}	01/06/12	502.15	674.21	-172.06
	12 00000	38.2998	09/24/10 _{nc}	01/06/12	317.14	459.60	-142.46
AFFILIATED MANAGERS GROUP	10 00000	68.5197	09/02/10 _{nc}	01/24/12	1,009.64	685.20	324.44
ALEXION PHARMACEUTICALS INC	34 00000	41.4425	12/17/10 _{nc}	01/24/12	2,514.56	1,409.05	1,105.51
ALLIANCE DATA SYSTEMS CORP	3.00000	60.3091	09/02/10 _{nc}	01/31/12	331.17	180.93	150.24
BUNGE LTD	7.00000	49.1849	05/27/10 _{nc}	01/31/12	399.12	344.30	54.82
CARPENTER TECHNOLOGY CORP	7 00000	32.5473	09/02/10 _{nc}	01/31/12	372.80	227.84	144.96
CHEVRON CORPORATION	9.00000	69.2700	01/20/09 _{nc}	01/31/12	929.09	623.43	305.66
CLECO CORPORATION	20.00000	29.0885	09/02/10 _{nc}	01/04/12	747.70	581.77	165.93
CA INC	6 00000	22.3399	08/31/09 _{nc}	01/23/12	134.96	134.03	0.93
	11.00000	19.3946	06/28/10 _{nc}	01/23/12	247.45	213.35	34.10
COVENTRY HEALTH CARE INC	8 00000	26.3335	11/22/10 _{nc}	01/17/12	239.80	210.66	29.14
	61.00000	26.2959	12/08/10 _{nc}	01/17/12	1,828.55	1,604.05	224.50
	18 00000	26.2959	12/08/10 _{nc}	01/24/12	546.47	473.33	73.14
	12.00000	26.2959	12/08/10 _{nc}	01/25/12	364.08	315.55	48.53
CRANE COMPANY	2.00000	39.4634	10/15/10 _{nc}	01/24/12	95.76	78.93	16.83
CYPRESS SEMICONDUCTOR CORP	22.00000	11.1400	09/02/10 _{nc}	01/06/12	367.45	245.08	122.37
		11.4100				251.02	
DANA HOLDING CORP	52.00000	11.1664	09/02/10 _{nc}	01/31/12	776.57	580.65	195.92
DARDEN RESTAURANTS	3.00000	43.8200	09/27/10 _{nc}	01/18/12	136.80	131.46	5.34
DELHAIZE GROUP SPONSORED ADR	89.00000	69.3874	09/02/10 _{nc}	01/24/12	4,881.93	6,175.46	-1,293.53
DEVON ENERGY CORP	7.00000	52.5085	02/11/09 _{nc}	01/09/12	460.92	367.56	93.36
	2.00000	52.5085	02/11/09 _{nc}	01/23/12	129.99	105.01	24.98
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW)	78.00000	50.4727	09/02/10 _{nc}	01/23/12	5,260.69	3,936.85	1,323.84
BEAM INC	13 00000	36.7861	09/02/10 _{nc}	01/05/12	654.79	478.22	176.57

THE NELSON PUETT FOUNDATION

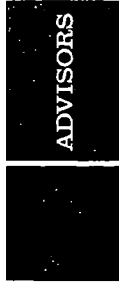
JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAZPROM O A O SPONSORED ADR	139 00000	5 3607	10/15/10 _{nc}	01/20/12	1,633.07	1,490.29	142.78
GEO GROUP INC	90.00000	22.6653	09/02/10 _{nc}	01/24/12	1,538.44	2,039.86	-501.42
GOOGLE INC CL A	5.00000	369 8367	02/09/09 _{nc}	01/27/12	2,897.25	1,849.17	1,048.08
	2 00000	394 8930	04/29/09 _{nc}	01/27/12	1,158.90	789.79	369.11
HEARTLAND EXPRESS INC	33.00000	15 2063	09/02/10 _{nc}	01/10/12	467.76	501.81	-34.05
	35.00000	15.2063	09/02/10 _{nc}	01/20/12	506.62	532.22	-25.60
HEXCEL CORP NEW	12 00000	17.9245	09/02/10 _{nc}	01/26/12	306.17	215.10	91.07
	9 00000	17 9245	09/02/10 _{nc}	01/30/12	224.48	161.32	63.16
HOLOGIC INC	28.00000	13.6111	11/13/08 _{nc}	01/31/12	582.59	381.11	201.48
HONEYWELL INTERNATIONAL INC	11 00000	41 6854	09/02/10 _{nc}	01/18/12	639.02	458.55	180.47
CROWN HOLDINGS INC	26.00000	28.5199	09/02/10 _{nc}	01/10/12	885.24	741.52	143.72
JOHN WILEY & SONS INC CL A	8 00000	42 9014	10/18/10 _{nc}	01/04/12	353.67	343.21	10.46
	15.00000	42 9014	10/18/10 _{nc}	01/24/12	681.05	643.51	37.54
	11.00000	43 2945	11/01/10 _{nc}	01/24/12	499.44	476.24	23.20
	5 00000	43 2945	11/01/10 _{nc}	01/25/12	228.88	216.48	12.40
	5 00000	43 2945	11/01/10 _{nc}	01/30/12	227.86	216.47	11.39
KIRBY CORP	16.00000	33 4325	01/28/10 _{nc}	01/31/12	1,058.31	534.91	523.40
	1.00000	38.3226	03/25/10 _{nc}	01/31/12	66.15	38.33	27.82
LPL INVESTMENT HOLDINGS INC	5 00000	32.3600	11/23/10 _{nc}	01/03/12	152.40	161.80	-9.40
LENNAR CORPORATION CLASS A	52 00000	14 0019	09/02/10 _{nc}	01/11/12	1,159.76	728.10	431.66
MACERICH CO	9 00000	42.0155	09/02/10 _{nc}	01/10/12	468.86	378.14	90.72
		43.5268				391.74	
REIT							
MCKESSON CORPORATION	13.00000	70 0463	06/14/10 _{nc}	01/18/12	988.83	910.61	78.22
	3 00000	70 0463	06/14/10 _{nc}	01/30/12	236.03	210.14	25.89
MEADWESTVACO CORP	24.00000	23.6199	02/23/10 _{nc}	01/09/12	705.57	566.88	138.69
NUANCE COMMUNICATIONS INC	28 00000	15.3691	09/02/10 _{nc}	01/24/12	783.85	430.34	353.51





THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2012
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
PETSMART INC	12.00000	22.1429	10/08/09 _{nc}	01/19/12	656.27	265.72	390.55
QUALCOMM INC	32.00000	39.8715	09/02/10 _{nc}	01/27/12	1,851.24	1,275.89	575.35
RANGE RESOURCES CORP	4.00000	35.0683	09/02/10 _{nc}	01/24/12	229.23	140.28	88.95
SPRINT NEXTEL CORP	111.00000	4.3400	09/02/10 _{nc}	01/25/12	237.54	481.74	-244.20
	594.00000	4.3400	09/02/10 _{nc}	01/31/12	1,259.25	2,577.96	-1,318.71
	143.00000	4.3300	10/27/10 _{nc}	01/31/12	303.15	619.19	-316.04
	80.00000	4.0500	11/04/10 _{nc}	01/31/12	169.59	324.00	-154.41
	107.00000	3.8600	12/02/10 _{nc}	01/31/12	226.83	413.02	-186.19
	94.00000	4.5967	01/05/11	01/31/12	199.27	432.09	-232.82
	201.00000	4.2900	01/21/11	01/31/12	426.11	862.29	-436.18
SIGNATURE BANK NEW YORK	8.00000	37.3665	09/02/10 _{nc}	01/10/12	509.65	298.94	210.71
	16.00000	37.3665	09/02/10 _{nc}	01/26/12	942.01	597.86	344.15
SILICON LABORATORIES	6.00000	47.0241	12/07/10 _{nc}	01/24/12	281.80	282.15	-0.35
SUPERIOR ENERGY SVCS INC	8.00000	22.5087	09/02/10 _{nc}	01/25/12	214.83	180.07	34.76
	7.00000	22.5087	09/02/10 _{nc}	01/31/12	197.79	157.56	40.23
TENET HEALTHCARE CORP	84.00000	4.3500	09/02/10 _{nc}	01/05/12	392.47	365.40	27.07
	51.00000	4.3500	09/02/10 _{nc}	01/09/12	258.61	221.85	36.76
TEREX CORPORATION NEW	16.00000	19.6860	09/02/10 _{nc}	01/31/12	315.24	314.98	0.26
TRAVELERS COS INC/ THE	5.00000	35.1695	03/12/09 _{nc}	01/23/12	306.76	175.85	130.91
TRINITY INDUSTRIES INC	5.00000	22.5840	10/01/10 _{nc}	01/05/12	149.57	112.92	36.65
	12.00000	22.5840	10/01/10 _{nc}	01/17/12	382.63	270.98	111.65
	8.00000	22.8840	11/01/10 _{nc}	01/17/12	255.09	183.08	72.01
TUPPERWARE CORP	12.00000	41.3968	09/02/10 _{nc}	01/31/12	753.21	496.76	256.45
WASTE CONNECTIONS INC	21.00000	25.8556	09/02/10 _{nc}	01/17/12	704.80	542.97	161.83
WATSON PHARMACEUTICALS	15.00000	44.4985	09/02/10 _{nc}	01/25/12	860.24	667.47	192.77
INC							
Total Long term					\$53,782.96	\$47,513.44	\$6,269.52
						\$47,532.98	

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
2011 FORM 990-PF

72,566

Page 96 of 100

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 29, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BIOGEN IDEC INC	32 00000	92.1454	08/26/11	02/08/12	3,832.43	2,948.66	883.77
BOK FINL CORP NEW	7 00000	51 1452	06/08/11	02/06/12	377.43	358.02	19.41
CAREFUSION CORP	16 00000	27 6076	06/14/11	02/03/12	399.44	441.72	-42.28
HOLLYFRONTIER CORP	47 00000	31 8018	06/24/11	02/08/12	1,607.18	1,484.68	112.50
LPL INVESTMENT HOLDINGS INC	11 00000	35.9900	06/06/11	02/29/12	371.87	395.89	-24.02
	16 00000	35.6124	06/10/11	02/29/12	540.91	569.80	-28.89
MOLYCORP INC	34 00000	52.6699	06/23/11	02/24/12	922.16	1,790.78	-868.62
OIL STATES INTL INC	5 00000	81 6520	08/03/11	02/08/12	425.22	408.26	16.96
POST HOLDINGS INC	9 50000	21 2106	04/27/11	02/09/12	250.34	201.50	48.84
	2 50000	24 5978	10/31/11	02/09/12	65.88	61.50	4.38
	8 00000	24 5978	10/31/11	02/09/12	211.60	196.77	14.83
	3 00000	24 5631	11/22/11	02/09/12	79.35	73.68	5.67
	2 00000	25 8368	12/28/11	02/09/12	52.91	51.68	1.23
	1 00000	25 8368	12/28/11	02/21/12	30.34	25.83	4.51
ROWAN COMPANIES INC	6 00000	36 1895	06/23/11	02/02/12	216.98	217.14	-0.16
SCHWEITZER-MAUDUIT INT INC	3 00000	54 8600	08/23/11	02/03/12	209.82	164.58	45.24
	8 00000	55 8592	08/26/11	02/03/12	559.53	446.87	112.66
	13 00000	61 0552	09/09/11	02/03/12	909.23	793.72	115.51
	1 00000	58 7181	09/12/11	02/03/12	69.95	58.72	11.23
SOCIETE GENERALE FRANCE SPONSORED ADR	362 00000	4.8007	10/04/11	02/08/12	2,312.32	1,737.87	574.45
TNT EXPRESS NV ADR	243 00000	9 9795	07/11/11	02/21/12	3,193.23	2,425.01	768.22
	114 00000	8 4537	09/09/11	02/21/12	1,498.06	963.73	534.33
	142 00000	8 4537	09/09/11	02/23/12	1,813.00	1,200.42	612.58
	28 00000	6 3000	10/04/11	02/23/12	357.50	176.40	181.10
	150 00000	6 3000	10/04/11	02/27/12	1,858.56	945.00	913.56
TEMPLE INLAND INC	14 00000	24 4690	02/10/11	02/09/12	445.47	342.57	102.90
	11 00000	25 8862	02/18/11	02/09/12	350.01	284.75	65.26
	20 00000	24 7748	02/22/11	02/09/12	636.39	495.50	140.89
	5 00000	23 7000	03/04/11	02/09/12	159.09	118.50	40.59
	26 00000	29 4748	06/14/11	02/09/12	827.32	766.35	60.97



DMALONG TERM GROWTH 750



THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 29, 2012
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
TEMPLE INLAND INC CHG	8.00000	29.4748	06/14/11	02/14/12	256.00	235.79	20.21
	14.00000	26.3330	08/05/11	02/14/12	448.00	368.68	79.34
THERMO FISHER SCIENTIFIC INC	7.00000	49.1475	10/03/11	02/15/12	391.29	344.04	47.25
THOMAS & BETTS CORP	16.00000	56.7183	02/11/11	02/09/12	1,150.73	907.48	243.25
	1.00000	56.9116	03/10/11	02/09/12	71.93	56.92	15.01
TOLL BROTHERS	62.00000	20.5347	12/22/11	02/09/12	1,470.33	1,273.15	197.18
UNITED RENTALS INC	28.00000	29.7519	04/26/11	02/01/12	1,083.27	833.06	250.21
Total Short term					\$29,455.07	\$24,175.00	\$5,280.07

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCE DATA SYSTEMS CORP	4.00000	60.3091	09/02/10 _{nc}	02/08/12	467.28	241.24	226.04
	3.00000	60.3091	09/02/10 _{nc}	02/17/12	359.12	180.93	178.19
	2.00000	60.3091	09/02/10 _{nc}	02/29/12	243.11	120.62	122.49
ANADARKO PETROLEUM CORP	7.00000	50.4235	09/02/10 _{nc}	02/08/12	603.92	352.97	250.95
	8.00000	50.4235	09/02/10 _{nc}	02/10/12	696.59	403.39	293.20
	7.00000	50.4235	09/02/10 _{nc}	02/22/12	613.37	352.96	260.41
	6.00000	50.4235	09/02/10 _{nc}	02/23/12	518.68	302.54	216.14
	6.00000	50.4235	09/02/10 _{nc}	02/24/12	523.97	302.54	221.43
BASF SE SPONSORED ADR	14.00000	64.2022	11/19/07 _{nc}	02/22/12	1,182.95	898.82	284.13
	73.00000	31.3000	03/12/09 _{nc}	02/22/12	6,168.29	2,284.90	3,883.39
CARPENTER TECHNOLOGY CORP	5.00000	32.5473	09/02/10 _{nc}	02/01/12	269.22	162.74	106.48
CHEVRON CORPORATION	3.00000	69.2700	01/20/09 _{nc}	02/28/12	329.81	207.81	122.00
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	9.00000	25.4158	04/22/10 _{nc}	02/01/12	400.78	228.74	172.04
	3.00000	25.4158	04/22/10 _{nc}	02/07/12	132.29	76.25	56.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	40.00000	60.5367	09/02/10 _{nc}	02/15/12	2,856.56	2,421.47	435.09

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

72,568

Page 98 of 100

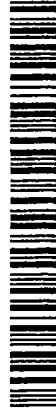
THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 29, 2012
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
COVENTRY HEALTH CARE INC	26.00000	26.2959	12/08/10nc	02/02/12	803.08	683.70	119.38
	29.00000	26.2959	12/08/10nc	02/09/12	881.46	762.58	118.88
GENTEX CORPORATION	12.00000	18.2458	09/02/10nc	02/01/12	326.33	218.95	107.38
GRAFTECH INTERNATIONAL LTD	28.00000	15.2686	09/02/10nc	02/15/12	426.49	427.52	-1.03
	36.00000	15.2686	09/02/10nc	02/24/12	466.47	549.67	-83.20
HEARTLAND EXPRESS INC	15.00000	15.2063	09/02/10nc	02/02/12	225.04	228.10	-3.06
HOME DEPOT INC	20.00000	29.4000	09/02/10nc	02/21/12	954.64	588.00	366.64
INFORMATICA CORP	13.00000	33.3289	09/02/10nc	02/09/12	609.06	433.28	175.78
IAC/INTERACTIVECORP	9.00000	25.5051	09/02/10nc	02/01/12	405.16	229.55	175.61
	9.00000	25.5051	09/02/10nc	02/02/12	417.55	229.55	188.00
KIMBERLY-CLARK CORP	6.00000	65.5750	09/02/10nc	02/07/12	432.55	393.45	39.10
LPL INVESTMENT HOLDINGS INC	1.00000	32.3600	11/23/10nc	02/29/12	33.80	32.36	1.44
	11.00000	34.7085	12/13/10nc	02/29/12	371.87	381.79	-9.92
LENNAR CORPORATION	14.00000	14.0019	09/02/10nc	02/16/12	323.44	196.03	127.41
CLASS A							
MS&AD INS GROUP HLDGS	50.00000	11.6400	09/02/10nc	02/27/12	525.78	582.00	-56.22
MEADWESTVACO CORP	3.00000	23.6199	02/23/10nc	02/15/12	90.09	70.85	19.24
	8.00000	24.9849	03/09/10nc	02/15/12	240.27	199.88	40.39
NICE SYSTEMS LTD	18.00000	28.0970	09/02/10nc	02/15/12	660.90	505.75	155.15
SPON ADR							
NUANCE COMMUNICATIONS INC	15.00000	15.3691	09/02/10nc	02/10/12	394.05	230.54	163.51
PERRIGO COMPANY	39.00000	57.8081	09/02/10nc	02/08/12	3,694.61	2,254.51	1,440.10
PLAINS EXPLORATION & PRODUCTION CO	11.00000	24.5961	09/02/10nc	02/24/12	509.16	270.56	238.60
SAPIENT CORP	20.00000	10.7500	09/02/10nc	02/21/12	254.37	215.00	39.37
SOCIETE GENERALE	282.00000	12.7341	07/30/09nc	02/08/12	1,801.29	3,591.01	-1,789.72
FRANCE SPONSORED ADR	125.00000	14.3200	11/24/09nc	02/08/12	798.44	1,790.00	-991.56
SOTHEBY'S	12.00000	20.5415	12/04/09nc	02/09/12	469.50	246.50	223.00
SOLUTIA INC	48.00000	22.8515	12/10/10nc	02/15/12	1,345.47	1,096.87	248.60



DMALONG TERM GROWTH 750

001 ATEX AT49



THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 29, 2012
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
TEMPLE INLAND INC	4 00000	24 0618	01/28/11	02/09/12	127.27	96.24	31.03
TENET HEALTHCARE CORP	266 00000	4.3500	09/02/10 _{nc}	02/17/12	1,495.29	1,157.10	338.19
TEREX CORPORATION NEW	30 00000	19 6860	09/02/10 _{nc}	02/09/12	692.44	590.59	101.85
TOYOTA MTR CORP ADR NEW 3/82	12.00000	69.9163	09/09/10 _{nc}	02/16/12	986.87	839.00	147.87
TRIMBLE NAVIGATION LTD	8.00000	29.3950	09/02/10 _{nc}	02/02/12	380.73	235.16	145.57
UNION PACIFIC CORP	20 00000	76 8364	09/02/10 _{nc}	02/15/12	2,251.62	1,536.73	714.89
WASTE CONNECTIONS INC	5.00000	25 8556	09/02/10 _{nc}	02/17/12	159.99	129.28	30.71
WYNDHAM WORLDWIDE CORP	15 00000	24 7966	09/02/10 _{nc}	02/01/12	608.16	371.95	236.21
Total Long term					\$39,529.18	\$29,901.97	\$9,627.21

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
2011 Form 990-PF
Wells Fargo #4753

	Short Term		Short Term		Long Term	
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Basis	Gain/Loss
March 2011	178,650.55	171,170.11	7,480.44	59,329.21	64,679.80	(5,350.59)
April 2011	207,414.04	181,603.79	25,810.25	67,697.00	47,615.38	20,081.62
May 2011	246,427.50	250,787.93	(4,360.43)	88,833.91	75,279.31	13,554.60
June 2011	180,325.07	170,391.41	9,933.66	22,597.75	26,233.79	(3,636.04)
July 2011	269,636.49	250,058.73	19,577.76	145,402.07	114,721.64	30,680.43
August 2011	317,192.68	365,778.22	(48,585.54)	136,372.94	115,295.06	21,077.88
September 2011	79,882.27	104,707.74	(24,825.47)	49,763.85	40,970.42	8,793.43
October 2011	576,319.41	597,134.62	(20,815.21)	128,924.54	124,237.97	4,686.57
November 2011	371,338.61	406,752.30	(35,413.69)	157,313.60	144,864.79	12,448.81
December 2011	65,219.04	74,063.50	(8,844.46)	89,717.96	94,842.53	(5,124.57)
January 2012	282,136.90	276,831.93	5,304.97	188,969.46	221,220.19	(32,250.73)
February 2012	43,004.25	41,962.52	1,041.73	65,650.26	60,271.91	5,378.35
Totals	2,817,546.81	2,891,242.80	(73,695.99)	1,200,572.55	1,130,232.79	70,339.76

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

47,608

Page 24 of 25

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail

Short term

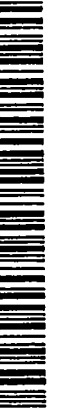
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BECTON DICKINSON & CO	265.00000	76.8900	11/24/10 _{nc}	03/17/11	20,379.00	20,375.85	3.15
CORPORATE OFFICE PPTYS	2.00000	37.5400	09/10/10 _{nc}	03/17/11	68.76	75.08	-6.32
		37.8100				75.62	
REIT TR							
ISHARES MSCI SINGAPORE	3,916.00000	11.7291	06/22/10 _{nc}	03/03/11	51,792.42	45,931.16	5,861.26
INDEX FUND							
POWERSHARES DYNAMIC	1,080.00000	13.2700	12/13/10 _{nc}	03/24/11	13,771.36	14,331.60	-560.24
BANKING PORTFOLIO							
SPDR KBW BANK ETF	430.00000	26.2000	04/05/10 _{nc}	03/24/11	10,977.69	11,266.00	-288.31
	313.00000	22.7561	10/21/10 _{nc}	03/24/11	7,990.74	7,122.66	868.08
WISDOMTREE DREYFUS ETF	1,410.00000	25.8400	01/05/11	03/23/11	37,112.77	36,434.40	678.37
COMMODITY CURRENCY FUND							
	1,379.00000	25.8400	01/05/11	03/24/11	36,557.81	35,633.36	924.45
Total Short term					\$178,650.55	\$171,170.11	\$7,480.44
						\$171,170.65	

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
DIANA SHIPPING INC	984.00000	15.2200	01/21/10 _{nc}	03/21/11	11,596.91	14,976.48	-3,379.57
DREAMWORKS ANIMATION SKG	466.00000	38.6560	12/07/09 _{nc}	03/21/11	12,054.07	18,013.70	-5,959.63
INC-A							
ISHARES MSCI SINGAPORE	1,151.00000	11.5084	12/18/09 _{nc}	03/03/11	15,222.94	13,246.16	1,976.78
INDEX FUND							
NIKE INC CLASS B	214.00000	68.3600	03/01/10 _{nc}	03/24/11	16,549.28	14,629.04	1,920.24
SPDR KBW BANK ETF	153.00000	24.9308	03/15/10 _{nc}	03/24/11	3,906.01	3,814.42	91.59
Total Long term					\$59,329.21	\$64,679.80	-\$5,350.59

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.



PIM

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 2011
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	25,810.25	0.00	25,810.25	88,761.58	-1,025.83	87,735.75
Long term	20,753.88	-672.26	20,081.62	73,717.83	-11,940.85	61,776.98
Total Realized Gain/Loss	\$46,564.13	-\$672.26	\$45,891.87	\$162,479.41	-\$12,966.68	\$149,512.73

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR	454.00000	58.0310	01/25/11	04/07/11	27,076.40	26,346.09	730.31
S&P 100 INDEX FD	23.00000	15.8593	08/02/10 ^{nc}	04/04/11	419.50	364.76	54.74
ISHARES MSCI UNITED KINGDOM INDEX FUND	2,036.00000	15.0821	08/30/10 ^{nc}	04/04/11	37,135.73	30,707.16	6,428.57
ISHARES MSCI SINGAPORE INDEX FUND	2,767.00000	11.7291	06/22/10 ^{nc}	04/04/11	38,168.10	32,454.42	5,713.68
NIKE INC CLASS B	119.00000	73.8345	05/28/10 ^{nc}	04/07/11	9,256.42	8,786.31	470.11
POWERSHARES DYNAMIC BUILDING & CONSTRUCTION	1,575.00000	13.6900	12/13/10 ^{nc}	04/28/11	21,986.58	21,561.75	424.83
POWERSHARES ZACKS MICRO CAP PORTFOLIO	5,874.00000	10.4500	10/22/10 ^{nc}	04/04/11	73,371.31	61,383.30	11,988.01
Total Short term					\$207,414.04	\$181,603.79	\$25,810.25

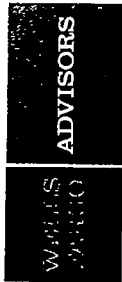
^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CIMAREX ENERGY CO	18.00000	63.4300	07/11/08 ^{nc}	04/06/11	2,060.10	1,141.74	918.36
	30.00000	40.2200	12/10/07 ^{nc}	04/06/11	3,433.50	1,206.60	2,226.90
	81.00000	53.3000	01/27/10 ^{nc}	04/06/11	9,270.48	4,317.30	4,953.18
CULLEN FROST BANKERS INC	36.00000	53.9780	07/13/07 ^{nc}	04/06/11	2,148.00	1,943.20	204.80
	50.00000	54.6999	08/08/07 ^{nc}	04/06/11	2,983.34	2,735.00	248.34
	53.00000	50.9600	10/11/07 ^{nc}	04/06/11	3,162.35	2,700.88	461.47



PIM



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

APRIL 1 - APRIL 30, 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
NASDAQ OMX GROUP	33.00000	53.7500	12/10/07 ^{nc}	04/06/11	1,969.01	1,773.75	195.26
	122.00000	48.0225	12/07/09 ^{nc}	04/06/11	7,279.38	5,858.75	1,420.63
	58.00000	23.6794	07/11/08 ^{nc}	04/06/11	1,670.20	1,373.41	296.79
	31.00000	41.3800	10/11/07 ^{nc}	04/06/11	892.69	1,282.78	-390.09
	13.00000	46.3294	12/10/07 ^{nc}	04/06/11	374.35	602.28	-227.93
NIKE INC CLASS B	116.00000	29.2642	07/24/08 ^{nc}	04/06/11	3,340.41	3,394.65	-54.24
	570.00000	19.7884	12/07/09 ^{nc}	04/06/11	16,414.12	11,279.39	5,134.73
	23.00000	68.3600	03/01/10 ^{nc}	04/07/11	1,789.05	1,572.28	216.77
SKYWORKS SOLUTIONS INC	393.00000	16.3699	03/25/10 ^{nc}	04/11/11	10,910.02	6,433.37	4,476.65
Total Long term					\$67,697.00	\$47,615.38	\$20,081.62

^{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

MAY 1 - MAY 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
EXXON MOBIL CORP	10.00000	58.6059	08/27/10 ^{nc}	05/04/11	844.59	586.06	258.53
ISHARES TR S&P 100 INDEX FD	42.00000	58.0310	01/25/11	05/25/11	2,473.96	2,437.30	36.66
	2,799.00000	58.9494	02/02/11	05/25/11	164,872.21	164,999.37	-127.16
	245.00000	59.8585	02/14/11	05/25/11	14,431.48	14,665.33	-233.85
LOCKHEED MARTIN CORP	72.00000	73.6580	01/07/11	05/25/11	5,635.59	5,303.38	332.21
MONSANTO CO NEW	226.00000	62.4024	11/08/10 ^{nc}	05/16/11	14,488.67	14,102.94	385.73
	111.00000	62.7412	12/03/10 ^{nc}	05/16/11	7,116.12	6,964.27	151.85
WISDOMTREE JAPAN DIV FD	918.00000	40.0487	02/09/11	05/23/11	31,846.83	36,764.71	-4,917.88
	136.00000	36.5041	03/23/11	05/23/11	4,718.05	4,964.57	-246.52
Total Short term					\$246,427.50	\$250,787.93	-\$4,360.43

^{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
EXXON MOBIL CORP	117.00000	73.9860	12/07/09 ^{nc}	05/04/11	9,881.63	8,656.36	1,225.27
	79.00000	73.9060	12/07/09 ^{nc}	05/04/11	6,672.21	5,838.57	833.64
	1.03787	61.1545	06/11/09 ^{nc}	05/04/11	87.65	63.47	24.18
	48.96213	58.5094	12/07/09 ^{nc}	05/04/11	4,135.26	2,864.75	1,270.51
FISERV INC	141.00000	53.2699	02/28/07 ^{nc}	05/18/11	8,806.75	7,511.06	1,295.69
	33.00000	52.4494	05/04/07 ^{nc}	05/18/11	2,061.15	1,730.83	330.32
	31.00000	56.7800	06/06/07 ^{nc}	05/18/11	1,936.24	1,760.18	176.06
	60.00000	56.9999	07/13/07 ^{nc}	05/18/11	3,747.56	3,419.99	327.57
	66.00000	46.2799	08/08/07 ^{nc}	05/18/11	4,122.31	3,054.47	1,067.84
	18.00000	55.2400	10/11/07 ^{nc}	05/18/11	1,124.27	994.32	129.95
	62.00000	51.8160	11/14/06 ^{nc}	05/18/11	3,872.47	3,212.58	659.89
	31.00000	54.3500	12/10/07 ^{nc}	05/18/11	1,936.25	1,684.85	251.40

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

3394

Page 22 of 23

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MAY 1 - MAY 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
LOCKHEED MARTIN CORP	319.00000	75.4653	01/28/10 _{nc}	05/25/11	24,968.76	24,073.43	895.33
SCOTTS MIRACLE-GRO CO CLASS A	272.00000	38.2883	02/24/10 _{nc}	05/18/11	15,481.40	10,414.45	5,066.95
Total Long term					\$88,833.91	\$75,279.31	\$13,554.60

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.



PIM

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

26,249

Page 23 of 24



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 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
JPMORGAN CHASE & CO ETN	1,895.00000	32.3679	09/01/10 _{nc}	06/23/11	67,536.50	61,337.17	6,199.33
ALERIAN MLP INDEX ETN BASED ON WAP							
POWERSHARES S&P ETF	744.00000	28.2987	12/06/10 _{nc}	06/30/11	22,082.11	21,054.30	1,007.81
SMALLCAP INDUSTRIALS PORTFOLIO							
UBS AG JERSEY BRH ETN	1,139.00000	26.9095	09/01/10 _{nc}	06/23/11	33,601.79	30,649.92	2,951.87
E-TRACS LKO TO ALERIAN MLP INFRESTRE INDEX							
UNITED PARCEL SERVICE-B	243.00000	64.8670	07/28/10 _{nc}	06/10/11	16,681.28	15,762.68	918.60
	113.00000	64.6900	08/24/10 _{nc}	06/10/11	7,757.15	7,309.97	447.18
WISDOMTREE JAPAN DIV FD	939.00000	36.5041	03/23/11	06/03/11	32,686.24	34,277.37	-1,591.13
Total Short term					\$180,325.07	\$170,391.41	\$9,933.66

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
HARRIS CORP DEL	104.00000	49.3700	02/28/07 _{nc}	06/30/11	4,681.60	5,134.48	-452.88
	23.00000	48.7800	05/04/07 _{nc}	06/30/11	1,035.35	1,121.94	-86.59
	20.00000	50.5600	06/06/07 _{nc}	06/30/11	900.30	1,011.20	-110.90
	49.00000	57.1000	07/13/07 _{nc}	06/30/11	2,205.75	2,797.90	-592.15
	23.00000	59.0300	08/08/07 _{nc}	06/30/11	1,035.35	1,357.69	-322.34
	37.00000	60.8500	10/11/07 _{nc}	06/30/11	1,665.57	2,251.45	-585.88
	61.00000	42.3712	11/16/06 _{nc}	06/30/11	2,745.94	2,584.63	161.31
	26.00000	63.8000	12/10/07 _{nc}	06/30/11	1,170.40	1,658.80	-488.40
	159.00000	52.3000	08/28/08 _{nc}	06/30/11	7,157.49	8,315.70	-1,158.21
Total Long term					\$22,597.75	\$26,233.79	-\$3,636.04

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
2011 FORM 990-PF

48,750

Page 22 of 24

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JULY 1 - JULY 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
ALTRIA GROUP INC	807.00000	25.2693	10/28/10 _{nc}	07/05/11	21,846.31	20,392.37	1,253.94
AUTOMATIC DATA PROCESSING	466.00000	45.4355	11/08/10 _{nc}	07/26/11	24,697.53	21,172.94	3,524.59
ISHARES S&P NORTH AMERICAN TECHNOLOGY- SOFTWARE INDEX FUND ETF	226.00000	47.3600	08/24/10 _{nc}	07/29/11	13,287.36	10,703.36	2,584.00
ISHARES S&P LATIN AMERICA 40	319.00000	47.5744	08/27/10 _{nc}	07/29/11	18,755.18	15,176.23	3,578.95
ISHARES S&P LATIN AMERICA 40	694.00000	52.8496	03/03/11	07/19/11	34,487.60	36,677.62	-2,190.02
OMNICARE INC	1,038.00000	24.4977	12/17/10 _{nc}	07/13/11	32,458.30	25,428.61	7,029.69
POWERSHARES DYNAMIC MKT MEDIA PORTFOLIO	1,461.00000	14.9525	03/24/11	07/14/11	21,724.65	21,845.64	-120.99
POWERSHARES ZACKS MICRO CAP PORTFOLIO	640.00000	10.4500	10/22/10 _{nc}	07/07/11	7,607.36	6,688.00	919.36
SPDR S&P EMERGING ETF SMALL CAP	2,950.00000	11.1599	12/01/10 _{nc}	07/07/11	35,065.21	32,921.71	2,143.50
SPDR S&P EMERGING ETF SMALL CAP	53.00000	49.1147	07/26/10 _{nc}	07/19/11	2,826.97	2,603.09	223.88
SPDR KBW CPTL MKTS ETF	375.00000	37.1382	12/03/10 _{nc}	07/14/11	12,810.61	13,926.83	-1,116.22
SPDR S&P MIDCAP 400 ETF TRUST SERIES N	522.00000	37.7800	12/17/10 _{nc}	07/14/11	17,832.38	19,721.16	-1,888.78
SPDR S&P MIDCAP 400 ETF TRUST SERIES N	147.00000	155.1100	11/24/10 _{nc}	07/05/11	26,437.03	22,801.17	3,635.86
Total Short term					\$269,636.49	\$250,058.73	\$19,577.76

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
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD	3,297.00000	19.5500	05/10/10 _{nc}	07/07/11	77,214.26	64,456.35	12,757.91
PETROHAWK ENERGY CORPORATION	880.00000	21.7670	04/28/10 _{nc}	07/20/11	33,624.16	19,154.96	14,469.20



PIM

001 ATEX AT5B

0000 000809 (Rev 03)

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JULY 1 - JULY 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
SPDR S&P EMERGING ETF SMALL CAP	648.00000	48.0097	06/22/10 ^{nc}	07/19/11	34,563.65	31,110.33	3,453.32
Total Long term					\$145,402.07	\$114,721.64	\$30,680.43

^{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

AUGUST 1 - AUGUST 31, 2011
ACCOUNT NUMBER: 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/11	TRANSFER TO	BANK DEPOSIT SWEEP	45,143.42	08/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-107,635.70
08/15	TRANSFER TO	BANK DEPOSIT SWEEP	10,009.32	08/29	TRANSFER TO	BANK DEPOSIT SWEEP	13,389.82
08/16	TRANSFER TO	BANK DEPOSIT SWEEP	536.99	08/30	TRANSFER TO	BANK DEPOSIT SWEEP	223.76
08/18	TRANSFER TO	BANK DEPOSIT SWEEP	13,711.91	08/31	REINVEST INT	BANK DEPOSIT SWEEP	9.19
08/23	TRANSFER TO	BANK DEPOSIT SWEEP	94.30	08/31	ENDING BALANCE		269,965.86

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	2,840.11	-51,425.65	-48,585.54	129,185.23	-64,884.03	64,301.20
Long term	22,536.84	-1,458.96	21,077.88	140,651.01	-17,197.16	123,453.85
Total Realized Gain/Loss	\$25,376.95	-\$52,884.61	-\$27,507.66	\$269,836.24	-\$82,081.19	\$187,755.05

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	210.00000	52.4554	02/14/11	08/22/11	10,217.26	11,015.63	-798.37
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES	213.00000	51.3800	02/24/11	08/22/11	10,363.23	10,943.94	-580.71
GAP INC	576.00000	65.3207	04/04/11	08/10/11	29,965.76	37,624.74	-7,658.98
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD	668.00000	22.7489	04/07/11	08/10/11	10,433.96	15,196.29	-4,762.33
ISHARES MSCI CANADA INDEX FUND	370.00000	58.5700	02/24/11	08/03/11	21,382.74	21,670.90	-288.16
ISHARES MSCI GERMANY INDEX FUND	477.00000	33.9977	04/04/11	08/05/11	13,874.53	16,216.91	-2,342.38
SPDR S&P OIL & GAS ETF EQUIPMENT & SERVICES	1,439.00000	25.6800	05/23/11	08/05/11	32,880.37	36,953.52	-4,073.15
	1,306.00000	26.8898	06/03/11	08/05/11	29,841.41	35,118.08	-5,276.67
	578.00000	27.5522	09/07/10 ^{nc}	08/10/11	18,765.28	15,925.17	2,840.11



PIM

001 ATEX AT5B

0000 000909 (Rev 03)

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

52,233

Page 21 of 22



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

AUGUST 1 - AUGUST 31, 2011
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 INTL EQUITY ETF	728.00000	102.3400	03/07/11	08/10/11	62,733.45	74,503.52	-11,770.07
INDEX FDS-FTSE ALL WORLD EX USA SMALL CAP INDEX							
VANGUARD DIVIDEND APPRECIATION ETF	907.00000	55.8226	05/25/11	08/08/11	45,143.42	50,631.10	-5,487.68
VANGUARD SMALL CAP ETF	367.00000	71.9488	12/10/10 ^{nc}	08/10/11	23,324.05	26,405.21	-3,081.16
WMS INDS INC DEL	371.00000	36.5854	04/11/11	08/15/11	8,267.22	13,573.21	-5,305.99
Total Short term					\$317,192.68	\$365,778.22	-\$48,585.54

^{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
AMERICAN CAMPUS	663.00000	28.6339	04/07/10 ^{nc}	08/15/11	24,380.42	18,984.33	5,396.09
		29.5000				19,558.50	
COMMUNITIES							
DOLLAR TREE STORES INC	202.00000	18.0895	03/13/08 ^{nc}	08/24/11	13,389.82	3,654.09	9,735.73
ISHARES MSCI CANADA INDEX FUND	166.00000	27.7400	09/26/08 ^{nc}	08/05/11	4,828.44	4,604.84	223.60
	1,126.00000	23.9180	08/10/09 ^{nc}	08/05/11	32,752.01	26,931.67	5,820.34
	5.00000	26.0400	12/07/09 ^{nc}	08/05/11	145.43	130.20	15.23
	1,108.00000	27.8723	03/23/10 ^{nc}	08/05/11	32,228.44	30,882.59	1,345.85
SPDR S&P EMERGING ETF SMALL CAP	613.00000	49.1147	07/26/10 ^{nc}	08/10/11	28,648.38	30,107.34	-1,458.96
Total Long term					\$136,372.94	\$115,295.06	\$21,077.88
						\$115,869.23	

^{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

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 1070-4753

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	WE ACTED AS AGENT FOR YOUR ACCOUNT	PRICE	AMOUNT
							-\$233,274.51
Total Securities purchased:							

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	269,965.86	09/22	TRANSFER TO	BANK DEPOSIT SWEEP	786.94
09/02	TRANSFER TO	BANK DEPOSIT SWEEP	674.10	09/23	TRANSFER TO	BANK DEPOSIT SWEEP	45.27
09/07	TRANSFER TO	BANK DEPOSIT SWEEP	37,270.07	09/26	TRANSFER TO	BANK DEPOSIT SWEEP	104.49
09/12	TRANSFER TO	BANK DEPOSIT SWEEP	335.10	09/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-14,203.59
09/13	TRANSFER TO	BANK DEPOSIT SWEEP	716.58	09/30	REINVEST INT	BANK DEPOSIT SWEEP	8.29
09/16	TRANSFER TO	BANK DEPOSIT SWEEP	536.32	09/30	TRANSFER TO	BANK DEPOSIT SWEEP	739.86
09/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-95,834.45	09/30		ENDING BALANCE	173,113.94
09/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-28,030.90				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-24,825.47	-24,825.47	129,185.23	-89,709.50	39,475.73
Long term	9,059.38	-265.95	8,793.43	149,710.39	-17,463.11	132,247.28
Total Realized Gain/Loss	\$9,059.38	-\$25,091.42	-\$16,032.04	\$278,895.62	-\$107,172.61	\$171,723.01

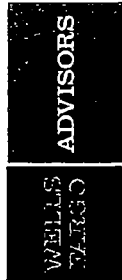
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HALLIBURTON COMPANY	243.00000	52.2177	07/05/11	09/15/11	9,677.04	12,688.90	-3,011.86
OMNICOM GROUP	454.00000	46.5976	11/08/10 _{nc}	09/30/11	16,717.67	21,155.34	-4,437.67



PIM



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES FTSE ETF	1,050.00000	41.4300	07/07/11	09/01/11	36,931.47	43,501.50	-6,570.03
RAFI DEVELOPED MARKETS							
STEEL DYNAMICS INC	1,399.00000	19.5582	04/06/11	09/19/11	16,556.09	27,362.00	-10,805.91
Total Short term					\$79,882.27	\$104,707.74	-\$24,825.47

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
POWERSHARES DYNAMIC MKT	1,449.00000	13.7157	02/16/10 _{nc}	09/30/11	23,618.25	19,874.19	3,744.06
LEISURE AND ENTERTAINMENT PORT							
UNITED TECHNOLOGIES CORP	22.00000	75.1000	08/08/07 _{nc}	09/15/11	1,657.64	1,652.20	5.44
	32.00000	80.7600	10/11/07 _{nc}	09/15/11	2,411.12	2,584.32	-173.20
	28.00000	78.6600	12/10/07 _{nc}	09/15/11	2,109.73	2,202.48	-92.75
	206.00000	51.4582	10/17/08 _{nc}	09/15/11	15,521.60	10,600.39	4,921.21
	59.00000	68.7600	12/07/09 _{nc}	09/15/11	4,445.51	4,056.84	388.67
Total Long term					\$49,763.85	\$40,970.42	\$8,793.43

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

OCTOBER 1 - OCTOBER 31, 2011
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	173,113.94	10/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,860.91
10/03	TRANSFER TO	BANK DEPOSIT SWEEP	2,544.84	10/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,138.44
10/04	TRANSFER TO	BANK DEPOSIT SWEEP	4.35	10/25	TRANSFER FROM	BANK DEPOSIT SWEEP	232,421.34
10/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,769.39	10/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-175,000.00
10/11	TRANSFER TO	BANK DEPOSIT SWEEP	3,163.79	10/31	REINVEST INT	BANK DEPOSIT SWEEP	6.15
10/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-19,222.04	10/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-17,190.00
10/17	TRANSFER TO	BANK DEPOSIT SWEEP	4,235.61	10/31	ENDING BALANCE		194,558.98
10/18	TRANSFER TO	BANK DEPOSIT SWEEP	249.74				

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	12,540.73	-33,355.94	-20,815.21	141,725.96	-123,065.44	18,660.52
Long term	27,543.91	-22,857.34	4,686.57	177,254.30	-40,320.45	136,933.85
Total Realized Gain/Loss	\$40,084.64	-\$56,213.28	-\$16,128.64	\$318,980.26	-\$163,385.89	\$155,594.37

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AECOM TECHNOLOGY CORP	59.00000	29.6345	01/27/11	10/20/11	1,116.26	1,748.44	-632.18
AMERICAN EXPRESS COMPANY	38.00000	51.4145	07/14/11	10/20/11	1,717.57	1,953.76	-236.19
ANIXTER INTL INC	36.00000	65.9221	07/13/11	10/20/11	1,751.77	2,373.20	-621.43
BCE INC	44.00000	39.4289	09/15/11	10/20/11	1,692.21	1,734.88	-42.67
CLAYMORE TRUST ETF	322.00000	17.6600	11/08/10 ^{nc}	10/20/11	4,768.73	5,686.52	-917.79
WILSHIRE MICRO-CAP							
CRACKER BARREL OLD COUNTRY	28.00000	41.4246	09/26/11	10/20/11	1,098.14	1,159.89	-61.75
CME GROUP INC	6.00000	256.3530	10/07/11	10/20/11	1,547.07	1,538.12	8.95



PIM

001 ATEX.AT5B

0000 000908 (Rev 03)

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG COST	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARRIZO OIL & GAS INC	45.00000	39.9306	07/20/11	10/20/11	1,102.93	1,796.88	-693.95
CATERPILLAR INC	17.00000	102.5979	03/17/11	10/20/11	1,419.64	1,744.17	-324.53
CIMAREX ENERGY CO	21.00000	59.6500	10/14/11	10/20/11	1,290.85	1,252.65	38.20
COMPLETE PRODUCTION SVCS	47.00000	30.8285	05/23/11	10/20/11	1,414.67	1,448.95	-34.28
CONOCOPHILLIPS	26.00000	66.7299	09/15/11	10/20/11	1,816.07	1,734.98	81.09
DB-X MSCI EAFE ETF	347.00000	22.5700	10/19/11	10/20/11	7,746.10	7,831.79	-85.69
CURRENCY-HEDGED EQUITY FUND							
DUPONT FABROS TECHNOLOGY INC	53.00000	25.0900	10/27/10 _{nc}	10/20/11	1,053.62	1,329.77	-276.15
EAST WEST BANCORP INC	107.00000	19.3900	12/22/10 _{nc}	10/20/11	1,817.34	2,074.73	-257.39
ENERSYS INC	30.00000	34.3172	06/30/11	10/20/11	575.99	1,029.52	-453.53
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD	61.00000	21.7388	12/10/10 _{nc}	10/20/11	1,120.43	1,326.08	-205.65
GAP INC	63.00000	17.3592	10/07/11	10/20/11	1,124.53	1,093.63	30.90
GLOBAL X FTSE ASEAN ETF	183.00000	16.8823	07/07/11	10/20/11	2,622.52	3,089.47	-466.95
HALLIBURTON COMPANY	21.00000	52.2177	07/05/11	10/20/11	703.70	1,096.58	-392.88
HOLOGIC INC	117.00000	21.9300	03/21/11	10/20/11	1,697.72	2,565.81	-868.09
ISHARES MSCI CANADA ETF INDEX FUND	46.00000	33.9977	04/04/11	10/20/11	1,216.22	1,563.90	-347.68
ISHARES MSCI ACWX ETF INDEX FD	132.00000	44.4760	03/21/11	10/20/11	4,887.01	5,870.84	-983.83
IRON MTN INC PA	68.00000	25.0469	12/17/10 _{nc}	10/20/11	2,169.84	1,703.20	466.64
KLA-TENCOR CORP	45.00000	44.0983	07/26/11	10/20/11	1,890.41	1,984.43	-94.02
MCDONALDS CORP	23.00000	85.7966	07/14/11	10/20/11	2,045.35	1,973.33	72.02
MEADWESTVACO CORP	57.00000	31.9975	04/07/11	10/20/11	1,512.75	1,823.86	-311.11
MICROSOFT CORP	71.00000	24.0060	08/22/11	10/20/11	1,881.46	1,704.43	177.03
MOODY'S CORP	27.00000	32.6764	03/24/11	10/20/11	840.22	882.27	-42.05
P.F. CHANGS CHINA BIST INC	44.00000	29.0943	09/19/11	10/20/11	1,186.66	1,280.16	-93.50
OIL STATES INTL INC	18.00000	78.9835	06/30/11	10/20/11	1,144.06	1,421.71	-277.65

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

32,390

Page 30 of 34

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2011
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
PEOPLE'S UNITED FINANCL	168.00000	13.0742	04/06/11	10/20/11	2,041.16	2,196.49	-155.33
PFIZER INCORPORATED	137.00000	19.1575	02/04/11	10/20/11	2,552.27	2,624.59	-72.32
POWERSHARES DIVIDEND ACHIEVERS PORTFOLIO	182.00000	13.6100	11/24/10 ^{nc}	10/20/11	2,577.85	2,477.02	100.83
POWERSHARES DB BASE ETF US DOLLAR INDEX BULLISH FUND	4,386.00000	21.8893	09/14/11 ^{nc}	10/19/11	95,497.18	96,006.47	-509.29
POWERSHARES FTSE ETF RAFE	118.00000	25.9800	07/07/11	10/20/11	2,381.33	3,065.64	-684.31
POWERSHARES INTL DIVD ACHIEVERS PORTFOLIO	388.00000	14.7500	10/19/11	10/20/11	5,695.47	5,723.00	-27.53
POWERSHARES S&P ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO	800.00000	25.7595	10/21/10 ^{nc}	10/05/11	18,739.61	20,607.63	-1,868.02
QUALCOMM INC	467.00000	32.1904	04/06/11	10/05/11	10,939.25	15,032.96	-4,093.71
FINANCIAL SELECT ETF SECTOR SPDR	39.00000	48.5461	12/03/10 ^{nc}	10/20/11	2,038.10	1,893.30	144.80
SELECT SECTOR SPDR FD HEALTH CARE	254.00000	16.2446	03/24/11	10/20/11	3,175.70	4,126.13	-950.43
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	81.00000	35.3982	05/04/11	10/20/11	2,611.39	2,867.27	-255.88
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY	99.00000	35.1880	09/30/11	10/20/11	3,753.02	3,483.62	269.40
SNAP-ON INC	29.00000	61.3197	02/18/11	10/20/11	1,407.34	1,778.28	-370.94
SPDR S&P 500 TRUST ETF	250.00000	133.4059	05/27/11	10/12/11	30,301.91	33,351.49	-3,049.58
SPDR S&P MIDCAP 400 ETF TRUST SERIES N	1,442.00000	113.6837	08/10/11	10/12/11	174,781.47	163,931.91	10,849.56
SYNOPTICS CORP	23.00000	155.1100	11/24/10 ^{nc}	10/20/11	3,469.25	3,567.53	-98.28
TIME WARNER CABLE	59.00000	24.2528	10/05/11	10/20/11	1,528.67	1,430.92	97.75
VANGUARD DIVIDEND ETF APPRECIATION	27.00000	74.6366	06/10/11	10/20/11	1,883.21	2,015.19	-131.98
	728.00000	55.8226	05/25/11	10/19/11	37,791.60	40,638.85	-2,847.25
	626.00000	56.2670	07/19/11	10/19/11	32,496.64	35,223.15	-2,726.51
	100.00000	56.2670	07/19/11	10/20/11	5,177.20	5,626.70	-449.50



PIM

001 ATEX AT5B

0000 000908 (Rev 03)

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 CONSUMER STAPLE ETF	41.00000	80.7110	07/05/11	10/20/11	3,230.33	3,309.16	-78.83
VANGUARD INFORMATION ETF TECHNOLOGY	37.00000	58.9366	10/07/11	10/20/11	2,245.86	2,180.66	65.20
VANGUARD MSCI ETF EUROPEAN	350.00000	44.8128	10/12/11	10/20/11	15,207.21	15,684.48	-477.27
VERISIGN INC	64.00000	36.7261	05/23/11	10/20/11	1,897.56	2,350.48	-452.92
WAL-MART STORES INC	33.00000	52.1760	09/15/11	10/20/11	1,860.17	1,721.81	138.36
WISDOMTREE EMERGING ETF MARKETS SMALLCAP DIVIDEND FUND	137.00000	45.8748	08/22/11	10/20/11	5,608.67	6,284.86	-676.19
WISDOMTREE L/C DVD FD	938.00000	49.2600	05/25/11	10/07/11	41,920.26	46,205.88	-4,285.62
	120.00000	49.2600	05/25/11	10/20/11	5,537.89	5,911.20	-373.31
Total Short term					\$576,319.41	\$597,134.62	-\$20,815.21

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
APPLE INC	5.00000	98.4630	10/17/08 _{nc}	10/20/11	1,983.71	492.32	1,491.39
BMC SOFTWARE INC	46.00000	38.3500	09/03/10 _{nc}	10/20/11	1,709.79	1,764.10	-54.31
BALL CORP	84.00000	23.2979	02/28/07 _{nc}	10/20/11	2,851.75	1,957.02	894.73
CAREFUSION CORP	82.00000	27.5846	04/29/10 _{nc}	10/20/11	1,963.04	2,261.95	-298.91
CHEVRON CORPORATION	35.00000	62.6299	10/15/08 _{nc}	10/20/11	3,590.58	2,192.05	1,398.53
CORPORATE OFFICE PPTYS	49.00000	37.5430	09/10/10 _{nc}	10/20/11	1,085.82	1,839.61	-753.79
		37.8100				1,852.69	
REIT TR							
DARDEN RESTAURANTS	33.00000	32.3350	08/10/09 _{nc}	10/20/11	1,511.37	1,067.06	444.31
ESTERLINE TECHNOLOGIES CORP	38.00000	30.9500	08/21/09 _{nc}	10/20/11	1,926.94	1,176.10	750.84
EXXON MOBIL CORP	24.00000	58.6059	08/27/10 _{nc}	10/20/11	1,880.12	1,406.55	473.57
DOLLAR TREE STORES INC	69.00000	18.0895	03/13/08 _{nc}	10/20/11	5,593.72	1,248.17	4,345.55
	77.00000	25.6637	08/13/08 _{nc}	10/20/11	6,242.27	1,976.11	4,266.16

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2011
ACCOUNT NUMBER: 1070-4753

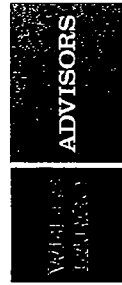
Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD	69.00000	19.5500	05/10/10 _{nc}	10/20/11	1,267.36	1,348.95	-81.59
FOREST OIL CORP NEW	83.00000	50.6626	07/11/08 _{nc}	10/14/11	983.53	4,205.00	-3,221.47
	64.00000	31.0238	07/13/07 _{nc}	10/14/11	758.38	1,985.53	-1,227.15
	32.00000	30.5108	08/08/07 _{nc}	10/14/11	379.19	976.35	-597.16
	81.00000	33.4098	10/11/07 _{nc}	10/14/11	959.83	2,706.20	-1,746.37
	29.00000	35.7089	12/10/07 _{nc}	10/14/11	343.64	1,035.57	-691.93
	398.00000	9.7649	03/30/09 _{nc}	10/14/11	4,716.22	3,886.47	829.75
GLOBAL X FUNDS ETF CHINA CONSUMER	73.00000	17.0833	07/26/10 _{nc}	10/20/11	991.32	1,247.09	-255.77
HCC INSURANCE HOLDINGS INC	89.00000	31.5699	11/14/06 _{nc}	10/20/11	2,499.07	2,809.72	-310.65
HASBRO INC	56.00000	24.6335	06/18/09 _{nc}	10/20/11	1,938.12	1,379.48	558.64
HENRY SCHEIN INC	10.00000	52.2099	02/28/07 _{nc}	10/20/11	633.99	522.10	111.89
	17.00000	49.7460	11/14/06 _{nc}	10/20/11	1,077.78	845.68	232.10
INTERNATIONAL BUSINESS MACHINE CORP	18.00000	128.1160	08/05/08 _{nc}	10/20/11	3,194.40	2,306.09	888.31
ISHARES TR MSCI EMERGING MKTS INDEX FD	81.00000	37.0684	09/22/08 _{nc}	10/20/11	3,035.01	3,002.54	32.47
LONE PINE RESOURCES INC	0.09389	70.0728	07/11/08 _{nc}	10/03/11	0.52	2.98	-2.46
	0.07240	42.9099	07/13/07 _{nc}	10/03/11	0.40	1.41	-1.01
	0.03620	42.2003	08/08/07 _{nc}	10/03/11	0.20	0.69	-0.49
	0.03280	49.3900	12/10/07 _{nc}	10/03/11	0.18	0.73	-0.55
	0.45028	13.5062	03/30/09 _{nc}	10/03/11	2.54	2.75	-0.21
	0.09163	46.2100	10/11/07 _{nc}	10/03/11	0.51	1.92	-1.41
	39.12663	19.4062	07/13/07 _{nc}	10/14/11	261.36	759.29	-497.93
	19.56331	19.0853	08/08/07 _{nc}	10/14/11	130.68	373.37	-242.69
	49.51965	20.8987	10/11/07 _{nc}	10/14/11	330.78	1,034.89	-704.11
	17.72925	22.3369	12/10/07 _{nc}	10/14/11	118.42	396.01	-277.59
	50.74235	31.6908	07/11/08 _{nc}	10/14/11	338.95	1,608.06	-1,269.11
	243.31881	6.1082	03/30/09 _{nc}	10/14/11	1,625.36	1,486.25	139.11
L-3 COMMUNICATIONS HLDGS INC	12.00000	95.4200	06/06/07 _{nc}	10/20/11	820.18	1,145.04	-324.86
	8.00000	99.6300	07/13/07 _{nc}	10/20/11	546.79	797.04	-250.25



PIM

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 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
MANPOWERGROUP	22.00000	53.8866	02/12/08 _{nc}	10/20/11	857.10	1,185.50	-328.40
MICROCHIP TECHNOLOGY INC	52.00000	28.1875	08/20/10 _{nc}	10/20/11	1,707.13	1,465.75	241.38
		28.8578				1,500.61	
PENN NATL GAMING INC	58.00000	46.6099	02/28/07 _{nc}	10/20/11	2,103.04	2,703.37	-600.33
PERKINELMER INC	81.00000	20.8552	02/10/10 _{nc}	10/20/11	1,511.43	1,689.28	-177.85
POWERSHARES S&P ETF	64.00000	25.3484	10/07/10 _{nc}	10/20/11	1,827.16	1,622.30	204.86
SMALLCAP HEALTH CARE PORTFOLIO							
PSS WORLD MEDICAL INC	72.00000	20.4538	12/14/09 _{nc}	10/20/11	1,452.93	1,472.68	-19.75
SCOTT'S MIRACLE-GRO CO CLASS A	21.00000	38.2883	02/24/10 _{nc}	10/20/11	966.82	804.06	162.76
SENSIENT TECHNOLOGIES	30.00000	23.3728	04/27/09 _{nc}	10/20/11	1,030.78	701.19	329.59
SUPERIOR ENERGY SVCS INC	21.00000	38.9400	06/06/07 _{nc}	10/20/11	536.54	817.74	-281.20
	45.00000	40.2999	07/13/07 _{nc}	10/20/11	1,149.73	1,813.50	-663.77
VANGUARD MSCI EMERGING MARKETS ETF	752.00000	25.4200	04/07/09 _{nc}	10/20/11	28,713.59	19,115.84	9,597.75
VERIZON COMMUNICATIONS COM	41.00000	33.0752	10/06/10 _{nc}	10/20/11	1,506.31	1,356.09	150.22
VANGUARD MSCI EAFE ETF	852.00000	41.0900	07/11/08 _{nc}	10/20/11	27,087.71	35,008.72	-7,921.01
WEINGARTEN REALTY REIT INVESTORS SHARES OF BENEFICIAL INTEREST	57.00000	21.6440	09/18/09 _{nc}	10/20/11	1,180.45	1,233.71	-53.26
Total Long term					\$128,924.54	\$124,237.97 \$124,285.91	\$4,686.57

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

NOVEMBER 1 - NOVEMBER 30, 2011
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	1,952.95	-37,376.64	-35,413.69	143,688.91	-160,442.08	-16,753.17
Long term	19,433.91	-6,985.10	12,448.81	196,688.21	-47,305.55	149,382.66
Total Realized Gain/Loss	\$21,396.86	-\$44,361.74	-\$22,964.88	\$340,377.12	-\$207,747.63	\$132,629.49

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AECOM TECHNOLOGY CORP	675.00000	29.6345	01/27/11	11/10/11	13,496.68	20,003.32	-6,506.64
CME GROUP INC	73.00000	256.3530	10/07/11	11/18/11	18,045.10	18,713.77	-668.67
COMPLETE PRODUCTION SVCS	532.00000	30.8285	05/23/11	11/07/11	18,221.08	16,400.81	1,820.27
PERKINELMER INC	500.00000	25.9200	03/21/11	11/07/11	9,880.36	12,960.00	-3,079.64
FINANCIAL SELECT ETF	1,405.00000	16.2446	03/24/11	11/18/11	17,597.14	22,823.66	-5,226.52
SECTOR SPDR							
TIME WARNER CABLE	308.00000	74.6366	06/10/11	11/30/11	18,532.00	22,988.07	-4,456.07
VANGUARD CONSUMER STAPLE ETF	228.00000	80.7110	07/05/11	11/09/11	18,109.69	18,402.10	-292.41
VANGUARD MSCI ETF	238.00000	78.8290	07/29/11	11/09/11	18,903.98	18,761.30	142.68
EUROPEAN	2,120.00000	44.8128	10/12/11	11/18/11	90,553.91	95,003.14	-4,449.23
	1,871.00000	44.8128	10/12/11	11/21/11	77,344.09	83,844.74	-6,500.65
	173.00000	43.8900	11/09/11	11/21/11	7,151.54	7,592.97	-441.43
	1,578.00000	43.8900	11/09/11	11/25/11	63,503.04	69,258.42	-5,755.38
Total Short term					\$371,338.61	\$406,752.30	-\$35,413.69

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLAYMORE TRUST ETF	125.00000	17.6600	11/08/10 ^{nc}	11/09/11	1,979.96	2,207.50	-227.54
WILSHIRE MICRO-CAP							

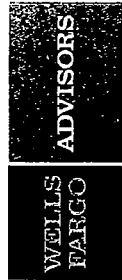


PIM

001 ATEX AT5B

30/11/11 14:40:08 (386/03)

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2011
ACCOUNT NUMBER: 1070-4753

41,735

Page 21 of 22

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ESTERLINE TECHNOLOGIES CORP	64.00000	30.9500	08/21/09 _{nc}	11/30/11	3,383.15	1,980.80	1,402.35
	222.00000	31.1095	08/27/09 _{nc}	11/30/11	11,735.32	6,906.32	4,829.00
	144.00000	37.8900	01/27/10 _{nc}	11/30/11	7,612.10	5,456.16	2,155.94
GLOBAL X FUNDS ETF	832.00000	17.0833	07/26/10 _{nc}	11/25/11	11,018.70	14,213.37	-3,194.67
CHINA CONSUMER							
HENRY SCHEIN INC	105.00000	52.2099	02/28/07 _{nc}	11/23/11	6,347.71	5,482.04	865.67
	27.00000	54.1400	05/04/07 _{nc}	11/23/11	1,632.27	1,461.78	170.49
	23.00000	52.9594	06/06/07 _{nc}	11/23/11	1,390.45	1,218.07	172.38
	51.00000	55.5594	07/13/07 _{nc}	11/23/11	3,083.17	2,833.53	249.64
	44.00000	61.5400	08/08/07 _{nc}	11/23/11	2,660.00	2,707.76	-47.76
	30.00000	62.9400	10/11/07 _{nc}	11/23/11	1,813.63	1,888.20	-74.57
	22.00000	60.8694	12/10/07 _{nc}	11/23/11	1,330.01	1,339.13	-9.12
PERKINELMER INC	424.00000	20.8552	02/10/10 _{nc}	11/07/11	8,378.53	8,842.62	-464.09
SCOTT'S MIRACLE-GRO CO CLASS A	78.00000	38.2883	02/24/10 _{nc}	11/23/11	3,234.28	2,986.48	247.80
VANGUARD MSCI EMERGING MARKETS ETF	166.00000	46.4000	05/14/10 _{nc}	11/23/11	6,883.23	7,702.40	-819.17
	772.00000	25.4200	04/07/09 _{nc}	11/25/11	28,964.88	19,624.24	9,340.64
	1,205.00000	38.5500	01/27/10 _{nc}	11/25/11	45,210.73	46,452.75	-1,242.02
	284.00000	40.7100	06/22/10 _{nc}	11/25/11	10,655.48	11,561.64	-906.16
Total Long term					\$157,313.60	\$144,864.79	\$12,448.81

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.

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 1070-4753

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-123,264.33	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	96.11
12/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,108.67	12/27	TRANSFER TO	BANK DEPOSIT SWEEP	91.76
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	162.60	12/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,316.27
12/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-92,421.97	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	17,985.73
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	517.29	12/30	REINVEST INT	BANK DEPOSIT SWEEP	10.93
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	4,736.98	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	4,270.13
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	774.90	12/31	ENDING BALANCE		296,540.24

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	3,939.38	-12,783.84	-8,844.46	147,628.29	-173,225.92	-25,597.63
Long term	5,348.00	-10,472.57	-5,124.57	202,036.21	-57,778.12	144,258.09
Total Realized Gain/Loss	\$9,287.38	-\$23,256.41	-\$13,969.03	\$349,664.50	-\$231,004.04	\$118,660.46

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARRIZO OIL & GAS INC	513 00000	39.9306	07/20/11	12/12/11	14,489.92	20,484.40	-5,994.48
HALLIBURTON COMPANY	239 00000	52.2177	07/05/11	12/12/11	7,784.92	12,480.02	-4,695.10
IRON MTN INC PA	776 00000	25.0469	12/17/10 ^{nc}	12/05/11	23,375.80	19,436.42	3,939.38
FINANCIAL SELECT ETF	44 00000	16.2446	03/24/11	12/22/11	575.15	714.76	-139.61
SECTOR SPDR	1,453 00000	14.4170	08/03/11	12/22/11	18,993.25	20,947.90	-1,954.65
Total Short term					\$65,219.04	\$74,063.50	-\$8,844.46

^{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

DECEMBER 1 - DECEMBER 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
CAREFUSION CORP	552 00000	27 5846	04/29/10 _{nc}	12/22/11	13,726 65	15,226 74	-1,500.09
	378 00000	22 7800	08/24/10 _{nc}	12/22/11	9,399 78	8,610 84	788 94
CORPORATE OFFICE PPTYS	559 00000	37 5432	09/10/10 _{nc}	12/12/11	12,014 19	20,986 67	-8,972 48
		37 8100				21,135.79	
REIT TR							
INTERNATIONAL BUSINESS MACHINE CORP	72 00000	128 1160	08/05/08 _{nc}	12/22/11	13,108 00	9,224 35	3,883 65
SPDR S&P MIDCAP 400 ETF TRUST SERIES N	263.00000	155 1100	11/24/10 _{nc}	12/12/11	41,469 34	40,793 93	675 41
Total Long term					\$89,717.96	\$94,842.53 \$94,991.65	-\$5,124.57

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

JANUARY 1 - JANUARY 31, 2012
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
01/01		BEGINNING BALANCE	296,540.24	01/17	TRANSFER TO	BANK DEPOSIT SWEEP	60.48
01/03	TRANSFER TO	BANK DEPOSIT SWEEP	3,714.73	01/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-26,086.91
01/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-150,533.43	01/26	TRANSFER TO	BANK DEPOSIT SWEEP	81.45
01/10	TRANSFER TO	BANK DEPOSIT SWEEP	768.55	01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,721.74
01/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-93,666.65	01/31	REINVEST INT	BANK DEPOSIT SWEEP	3.69
01/12	TRANSFER TO	BANK DEPOSIT SWEEP	93,448.85		ENDING BALANCE		113,694.74
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,914.52				

Realized gain/loss

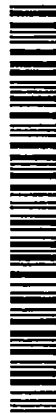
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,625.83	-1,320.86	5,304.97	6,625.83	-1,320.86	5,304.97
Long term	5,703.84	-37,954.57	-32,250.73	5,703.84	-37,954.57	-32,250.73
Total Realized Gain/Loss	\$12,329.67	-\$39,275.43	-\$26,945.76	\$12,329.67	-\$39,275.43	-\$26,945.76

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CIMAREX ENERGY CO	244.00000	59.6500	10/14/11	01/24/12	14,245.67	14,554.60	-308.93
GAP INC	724.00000	17.3592	10/07/11	01/24/12	13,374.92	12,568.06	806.86
ISHARES JP MORGAN ETF EMERGING MARKETS BOND FD	860.00000	108.9147	01/06/12	01/09/12	92,898.35	93,666.65	-768.30
VANGUARD DIVIDEND ETF APPRECIATION	549.00000	56.2670	07/19/11	01/30/12	30,646.95	30,890.58	-243.63
	593.00000	48.7186	08/22/11	01/30/12	33,103.18	28,890.18	4,213.00
	525.00000	54.7169	12/29/11	01/30/12	29,307.20	28,726.40	580.80



NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF



NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JANUARY 1 - JANUARY 31, 2012
ACCOUNT NUMBER 1070-4753

Page 19 of 20

48,067

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WISDOMTREE L/C DVD FD	1,371.00000	49.2600	05/25/11	01/30/12	68,560.63	67,535.46	1,025.17
Total Short term					\$282,136.90	\$276,831.93	\$5,304.97

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DARDEN RESTAURANTS	342.00000	32.3350	08/10/09 _{nc}	01/09/12	15,114.06	11,058.57	4,055.49
	37.00000	32.2994	12/07/09 _{nc}	01/09/12	1,635.15	1,195.08	440.07
MANPOWERGROUP	2.00000	53.8866	02/12/08 _{nc}	01/24/12	83.07	107.77	-24.70
	158.00000	54.7466	02/13/08 _{nc}	01/24/12	6,563.26	8,649.96	-2,086.70
	11.00000	52.2700	07/11/08 _{nc}	01/24/12	456.93	574.97	-118.04
	81.00000	51.8100	01/27/10 _{nc}	01/24/12	3,364.72	4,196.61	-831.89
VANGUARD MSCLEAFE ETF	2,286.00000	41.0900	07/11/08 _{nc}	01/12/12	70,601.78	93,931.84	-23,330.06
	157.00000	39.8244	08/13/08 _{nc}	01/12/12	4,848.85	6,252.44	-1,403.59
	795.00000	37.1200	09/26/08 _{nc}	01/12/12	24,553.12	29,510.40	-4,957.28
	58.00000	37.1200	09/26/08 _{nc}	01/30/12	1,859.50	2,152.96	-293.46
	246.00000	27.1488	10/31/08 _{nc}	01/30/12	7,886.88	6,678.60	1,208.28
	938.00000	33.3200	01/27/10 _{nc}	01/30/12	30,072.75	31,254.16	-1,181.41
	684.00000	37.5099	01/27/11	01/30/12	21,929.39	25,656.83	-3,727.44
Total Long term					\$188,969.46	\$221,220.19	-\$32,250.73

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.

NELSON PUETT FOUNDATION
74-6062365
2011 FORM 990-PF

12,650

Page 18 of 19

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

FEBRUARY 1 - FEBRUARY 29, 2012
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
KLA-TENCOR CORP	507.00000	44.0983	07/26/11	02/27/12	24,434.69	22,357.85	2,076.84
WELLPOINT INC	281.00000	69.7675	11/30/11	02/27/12	18,569.56	19,604.67	-1,035.11
Total Short term					\$43,004.25	\$41,962.52	\$1,041.73

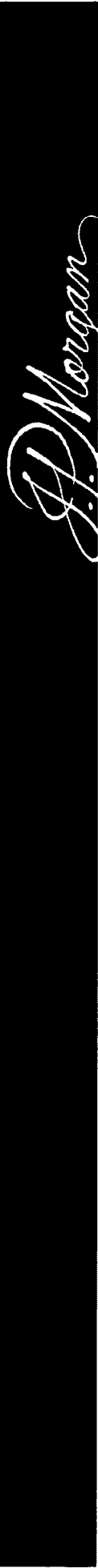
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DUPONT FABROS TECHNOLOGY INC	606.00000	25.0900	10/27/10 ^{nc}	02/21/12	13,942.30	15,204.54	-1,262.24
POWERSHARES DIVIDEND ACHIEVERS PORTFOLIO	2,079.00000	13.6100	11/24/10 ^{nc}	02/13/12	31,909.34	28,295.19	3,614.15
PSS WORLD MEDICAL INC	820.00000	20.4538	12/14/09 ^{nc}	02/21/12	19,798.62	16,772.18	3,026.44
Total Long term					\$65,650.26	\$60,271.91	\$5,378.35

^{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



P1M



NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/29	Redemption		SPRINT CAPITAL CORP NOTES 8 3/8% MAR 15 2012		101 70	254,160 00	(251,875.00)	2,285 00 S
12/29	Pro Rata		DTD 3/14/2002 ENTIRE ISSUE CALLED @ 101 664 (ID: 852060-AS-1)	(250,000 000)				

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/1	Purchase	JPM PRIME MM FD - PREMIER REINVESTED @ 1 00 PER	1 030	1 00	(1 03)
12/1		SHARE (ID: 4812A2-80-1)			



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 10/1/11 to 10/31/11

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
10/24	Accrued Int Paid		SPRINT CAPITAL CORP NOTES 8 3/8% MAR 15 2012 DTD 3/14/2002 @ 100 75 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/19/11 (ID 852060-AS-1)	250,000.000 0.00	0.009	(2,268.23)
10/28	Misc Receipt		FUNDS TRANSFERRED FROM PRN A/C# A30088008 TO PRN A/C# Q46787000 AS REQUESTED			1,000,000.00
10/31	Div Domestic		JP MORGAN CHASE & CO 7 9% PFD STK APR 30 2049 DTD 04/23/2008 @ 79.00 PER SHARE (ID 46625H-HA-1)	400,000.000	0.04	15,800.00
Total Inflows & Outflows						\$577,858.81

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
10/19	Sale		JP M STR INC OPP FD J P MORGAN SECURITIES LLC AS	(22,221.382)	11.47	254,879.25	(255,323.68)	(444.43) L
10/20	High Cost		AGENT @ 11.47 (ID 4812A4-35-1)					
Settled Sales/Maturities/Redemptions								

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
10/3	Purchase	JP M PRIME MM FD - PREMIER REINVESTED @ 1.00 PER SHARE (ID 4812A2-80-1)	1.030	1.00	(1.03)
Settled Securities Purchased					

JP Morgan



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 9/1/11 to 9/30/11

TRADE ACTIVITY

Note L Indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/15	Redemption		AVALONBAY COMMUNITIES MEDIUM TERM NOTES 6 5/8% SEP 15 2011 DTD 09/10/2001 TO REDEMPTION	(110,000 000)	100 00	110,000 00	(114,950.00)	(4,950 00) L
9/15	Pro Rata		(ID: 05348E-AE-9)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/1	Purchase	JPM PRIME MM FD - PREMIER REINVESTED @ 1 00 PER SHARE (ID: 4812A2-80-1)	1 060	1 00	(1 06)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
9/29	Cost Basis Adj	JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049 DTD 04/23/2008 CORPORATE ACTIONS ADJUSTMENTS (ID 46625H-HA-1)	400,000 000	13,254.44



NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/18	Redemption	Pro Rata	GS SPX CONT BUFF EQ NOTE 08/18/11 (80% CONTIN BARRIER 13%COUP-30%MXPYMT) INITIAL LEVEL-SPX 2/12/10 1075 51 TO REDEMPTION (ID 38143U-GK-1)	(250,000 000)	113 00	282,500 00	(250,000 00)	32,500 00 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1	Purchase	JPM PRIME MM FD - PREMIER REINVESTED @ 1 00 PER SHARE (ID 4812A2-80-1)	1 060	1 00	(1 06)



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 5/1/11 to 5/31/11

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/6	Sale		GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES	(500,000 000)	99 80	499,000 00	(500,000 00)	(1,000 00) L
5/11	High Cost		5 1/8% MAR 15 2020 DTD 3/20/2003 @ 99.80 JP					
			MORGAN SECURITIES LLC (BIDL) (ID 36966R-CZ-7)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/2	Purchase	JPM PRIME MM FD - PREMIER REINVESTED @ 1 00 PER	1 030	1 00	(1 03)
5/2		SHARE (ID 4812A2-80-1)			



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 4/1/11 to 4/30/11

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/31	4/5	Sale	High Cost	MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 @ 103 75 JP MORGAN SECURITIES LLC (BIDL)	(250,000 000)	103 80	259,375 00	(257,087 50)	2,287 50 L *
Total Settled Sales/Maturities/Redemptions							\$1,179,826.22	(\$1,134,995.00)	\$34,129.34 L \$4,894.93 S \$5,806.95 O

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/29	4/1	Purchase	JPMORGAN CHASE & CO 7 9% PFD STK APR 30 2049 DTD 04/23/2008 @ 110 25 JP MORGAN SECURITIES LLC (BIDL)	400,000 000	110 30	(441,000 00) *
4/1	4/1	Purchase	JPM PRIME MM FD - PREMIER REINVESTED @ 1 00 PER SHARE	1 060	1 00	(1 06)
Total Settled Securities Purchased						(\$441,001.06)



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 4/1/11 to 4/30/11

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/29	4/1	Sale High Cost		JPM CHASE CAPITAL XXVIII 7 2% PFD STEP CPN @ 26 13426 130,671 30 BROKERAGE 500.00 TAX &/OR SEC 2.51 J P MORGAN SECURITIES LLC	(5,000,000)	26 034	130,168.79	(125,000.00)	5,168.79 L *
3/29	4/1	Sale High Cost		CITIGROUP CAPITAL XII 8 1/2% PFD STEP CPN @ 26 40 264,000 00 BROKERAGE 900.00 TAX &/OR SEC 5.07 J P MORGAN SECURITIES LLC	(10,000,000)	26 309	263,094.93	(258,200.00)	4,894.93 S *
3/31	4/5	Sale High Cost		CITIGROUP INCORPORATED SUB NOTES 5% SEP 15 2014 DTD 9/16/2004 @ 104 00 JP MORGAN SECURITIES LLC (BIDL)	(250,000,000)	104 00	260,000 00	(231,582 50)	22,610 55 L * 5,806.95 O
3/31	4/5	Sale High Cost		JPMORGAN CHASE & CO NOTES 5 1/8% SEP 15 2014 DTD 9/15/2004 @ 106 875 JP MORGAN SECURITIES LLC (BIDL)	(250,000,000)	106 90	267,187 50	(263,125.00)	4,062 50 L *

J.P.Morgan



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 3/1/11 to 3/31/11

TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain
S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/15	3/15	Redemption	Pro Rata	LIBERTY PROPERTY LP 7 1/4% MAR 15 2011 DTD 03/14/2001 TO REDEMPTION	(250,000 000)	100.00	250,000 00	(258,750 00)	(8,750 00) L

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/1	3/1	Purchase	JPM PRIME MM FD - PREMIER FUND 350 REINVESTED @ 1.00 PER SHARE	0 960	1.00	(0 96)

Trade Date	Estimated Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions									
3/29	4/1	Sale		JPM CHASE CAPITAL XXVIII 7.2% PFD STEP CPN	(5,000 000)	26 134	130,168 79	(125,000 00)	5,168 79 L

Nelson Puett Foundation

74-6062365

2011 Form 990-PF

JPMorgan #7000

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss
March 2011	-	-	-	250,000.00	258,750.00	(8,750.00)
April 2011	263,094.93	258,200.00	4,894.93	916,731.29	876,795.00	39,936.29
May 2011	-	-	-	499,000.00	500,000.00	(1,000.00)
June 2011	-	-	-	-	-	-
July 2011	-	-	-	-	-	-
August 2011	-	-	-	282,500.00	250,000.00	32,500.00
September 2011	-	-	-	110,000.00	114,950.00	(4,950.00)
October 2011	-	-	-	254,879.25	255,323.68	(444.43)
November 2011	-	-	-	-	-	-
December 2011	254,160.00	251,875.00	2,285.00	-	-	-
January 2012	-	-	-	-	-	-
February 2012	-	-	-	-	-	-
Totals	517,254.93	510,075.00	7,179.93	2,313,110.54	2,255,818.68	57,291.86

Nelson Puett Foundation

74-6062365

2011 Form 990-PF

JPMorgan #88008

	Short Term		Short Term		Long Term		Long Term	
	Proceeds	Cost Basis	Gain/Loss		Proceeds	Basis	Gain/Loss	
March 2011	-	-	-		-	-	-	
April 2011	184,645.00	182,194.64	2,450.36		-	-	-	
May 2011	-	-	-		-	-	-	
June 2011	55,784.00	57,609.83	(1,825.83)		-	-	-	
July 2011	-	-	-		-	-	-	
August 2011	164,987.26	171,938.49	(6,951.23)		-	-	-	
September 2011	73,142.00	79,225.38	(6,083.38)		-	-	-	
October 2011	786,202.02	816,783.29	(30,581.27)		390,845.00	402,118.32	(11,273.32)	
November 2011	-	-	-		57,722.00	60,344.24	(2,622.24)	
December 2011	-	357.64	(357.64)		66,394.00	72,504.57	(6,110.57)	
January 2012	-	-	-		-	-	-	
February 2012	-	-	-		17,517.20	18,758.17	(1,240.97)	
Totals	1,264,760.28	1,308,109.27	(43,348.99)		532,478.20	553,725.30	(21,247.10)	



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 4/1/11 to 4/30/11

INFLOWS & OUTFLOWS

Settlement Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/21	Non Taxable Exchange		MATTHEWS INTL FDS ASIA DIV INSTL NON-TXBL CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR 0 999306 OF CUSIP 577125107 TRADE DATE 04/21/11 TRADE DATE 04/21/11	8,159 766 115,529 00		

Total Inflows & Outflows **\$505,484.79**

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
4/5	4/6	Sale High Cost		JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 34	(2,664 029)	8 34	22,218.00	(21,845 04)	372 96 S
4/5	4/6	Sale High Cost		HARBOR HIGH YIELD BOND FUND - INS WASH SALE ADJUSTMENT 04/07/11	(1,978 777)	11 12	22,004.00	(22,004 00)	
4/12	4/13	Sale High Cost		EATON VANCE MUT FDS TR FLT RT CL I	(7,806 491)	9.09	70,961.00	(70,564 75)	396.25 S
4/13	4/14	Sale High Cost		EATON VANCE MUT FDS TR FLT RT CL I	(7,641 584)	9 09	69,462 00	(67,780 85)	1,681 15 S
Total Settled Sales/Maturities/Redemptions							\$184,645.00	(\$182,194.64)	\$2,450.36 S

J.P.Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 6/1/11 to 6/30/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/16	Sale		CALAMOS INV TR NEW CONV FD INST	(1,552 522)	18 24	28,318 00	(29,929 47)	(1,611.47) S
6/17	High Cost		(ID 128119-86-4)					
6/17	Sale		CALAMOS INV TR NEW CONV FD INST	(1,505 811)	18 24	27,466 00	(27,680 36)	(214 36) S
6/20	High Cost		(ID 128119-86-4)					
Total Settled Sales/Maturities/Redemptions						\$55,784.00	(\$57,609.83)	(\$1,825.83) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
6/16	Purchase	SIT MUT FDS INC DIVIDEND GRWTH (ID 82980D-70-7)	2,040 015	13 37	(27,275 00)
6/17					
6/16	Purchase	MATTHEWS ASIA DIVIDEND INSTITUTIONAL	1,938 340	13.98	(27,098 00)
6/17		(ID. 577130-75-0)			
Total Settled Securities Purchased					(\$54,373.00)



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 8/1/11 to 8/31/11

INFLOWS & OUTFLOWS

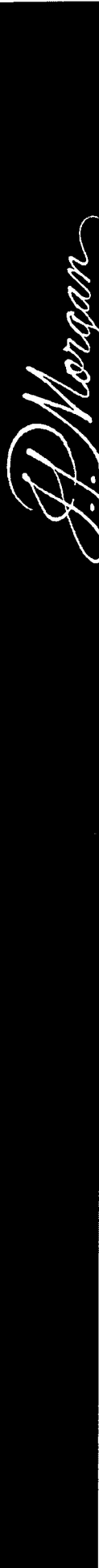
Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/2	Div	Domest	ROWE T PRICE INSTL INCOME FD FLTG RATE FD F 07/29/11 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 07/29/11 (ID: 77958B-10-5)	13,368,972	0.044	586,31
Total Inflows & Outflows						\$6,306.42

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/5 8/8	Sale High Cost		RIDGEWORTH FDS SEIX FLRT HII (ID: 76628T-67-8)	(3,403.079)	8.77	29,845.00	(30,729.81)	(884.81) S
8/8 8/9	Sale High Cost		RIDGEWORTH FDS SEIX FLRT HII (ID: 76628T-67-8)	(3,138.806)	8.67	27,213.45	(28,343.42)	(1,129.97) S
8/11 8/12	Sale High Cost		RIDGEWORTH FDS SEIX FLRT HII (ID: 76628T-67-8)	(3,102.090)	8.52	26,429.81	(27,849.33)	(1,419.52) S
8/16 8/17	Sale High Cost		EATON VANCE MUT FDS TR FLT RT CL I (ID: 277911-49-1)	(3,161.201)	8.66	27,376.00	(28,039.85)	(663.85) S
8/16 8/17	Sale High Cost		ROWE T PRICE INSTL INCOME FD FLTG RATE FD F (ID: 77958B-10-5)	(2,784.254)	9.78	27,230.00	(28,984.09)	(1,754.09) S
8/17 8/18	Sale High Cost		RIDGEWORTH FDS SEIX FLRT HII (ID: 76628T-67-8)	(3,149.063)	8.54	26,893.00	(27,991.99)	(1,098.99) S
Total Settled Sales/Maturities/Redemptions						\$164,987.26	(\$171,938.49)	(\$6,951.23) S

J.P.Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 9/1/11 to 9/30/11

TRADE ACTIVITY

Note S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/20	Sale		PIMCO EMERGING LOCAL BOND FUND - P	(7,073.694)	10 34	73,142 00	(79,225 38)	(6,083 38) S
9/21	High Cost		(ID 72201M-39-6)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/22	Purchase	JPM TR I ML T SC INC - SEL JP MORGAN CHASE BANK	8,023 139	9.94	(79,750 00)
9/23		AS SHAREHOLDER SERVICING AGENT @ 9 94			
		(ID 48121A-29-0)			



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 10/1/11 to 10/31/11

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/3 10/4	Sale High Cost	DRIEHAUS MUT FDS ACTIVE INCOME (ID 262028-85-5)	(2,663 920)	9 95	26,506 00	(30,047 87)	(3,541 87) S
10/4 10/5	Sale High Cost	DRIEHAUS MUT FDS ACTIVE INCOME (ID 262028-85-5)	(2,607 692)	9 88	25,764 00	(29,179 06)	(3,415 06) S
10/5 10/6	Sale High Cost	DRIEHAUS MUT FDS ACTIVE INCOME (ID 262028-85-5)	(2,628 150)	9 84	25,861 00	(29,382 72)	(3,521 72) S
10/6 10/7	Sale High Cost	DRIEHAUS MUT FDS ACTIVE INCOME (ID 262028-85-5)	(2,634 848)	9 90	26,085 00	(29,457 60)	(3,372 60) S
10/7 10/11	Sale High Cost	DRIEHAUS MUT FDS ACTIVE INCOME (ID 262028-85-5)	(1,111 248)	9 87	10,968 02	(12,423 75)	(1,455 73) S
10/18 10/19	Sale High Cost	CALAMOS INV TR NEW CONV FD INST (ID 128119-86-4)	(1,480 982)	17 72	26,243 00	(27,087 16)	(844 16) S
10/18 10/19	Sale High Cost	MATTHEWS ASIA DIVIDEND INSTITUTIONAL (ID 577130-75-0)	(2,033 803)	12 78	25,992 00	(29,089 24)	(3,097 24) S
10/18 10/19	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID 277923-72-8)	(5,371 616)	9 90	53,179 00	(55,381 36)	(2,202 36) S
10/27 10/28	Sale High Cost	JPM STR INC OPP FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.66 (ID 4812A4-35-1)	(3,348 113)	11 66	39,039 00	(39,888 01)	(849 01) S
10/27 10/28	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 89 (ID 4812C0-80-3)	(6,076 046)	7 89	47,940 00	(50,297 38)	(965 59) L (1,391 79) S
10/27 10/28	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 99 (ID 4812C1-33-0)	(4,559 054)	10 99	50,104 00	(49,967 23)	136 77 S

JP Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 10/1/11 to 10/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/27	Sale	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK	(8,072.590)	9.96	80,403.00	(80,704.49)	(301.49) S
10/28	High Cost	AS SHAREHOLDER SERVICING AGENT @ 9.96 WASH SALE ADJUSTMENT 10/28/11 (ID: 48121A-29-0)					
10/27	Sale	HARBOR HIGH YIELD BOND FUND - INS	(6,973.548)	10.85	75,663.00	(77,782.06)	(2,094.64) L
10/28	High Cost	(ID 411511-55-3)					(24.42) S
10/27	Sale	HARBOR CONVERTIBLE SEC FD-IS (ID 411512-73-4)	(2,050.943)	9.54	19,566.00	(20,283.83)	(717.83) S
10/28	High Cost						
10/27	Sale	PIMCO EMERGING LOCAL BOND FUND - P	(4,622.316)	10.71	49,505.00	(51,769.94)	(1,639.27) L
10/28	High Cost	(ID 72201M-39-6)					(625.67) S
10/27	Sale	CALAMOS INV TR NEW CONV FD INST	(993.141)	18.37	18,244.00	(18,164.55)	79.45 L
10/28	High Cost	(ID 128119-86-4)					
10/27	Sale	SIT MUT FDS INC DIVIDEND GRWTH (ID 82980D-70-7)	(3,926.289)	13.58	53,319.00	(53,170.67)	148.33 S
10/28	High Cost						
10/27	Sale	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	(5,333.632)	11.15	59,470.00	(59,683.34)	(213.34) S
10/28	High Cost						
10/27	Sale	RIDGEWORTH FDS SEIX FLRT HI I (ID: 76628T-67-8)	(11,060.390)	8.71	96,336.00	(97,884.45)	(1,548.45) L
10/28	High Cost						
10/27	Sale	GATEWAY FUND - Y (ID: 367829-88-4)	(3,838.515)	26.12	100,262.00	(100,876.28)	(614.28) S
10/28	High Cost						
10/27	Sale	MATTHEWS ASIA DIVIDEND INSTITUTIONAL	(2,890.000)	13.30	38,437.00	(40,779.63)	(2,334.01) L
10/28	High Cost	(ID: 577130-75-0)					(8.62) S
10/27	Sale	EATON VANCE MUT FDS TR FLT RT CL I	(4,081.222)	8.84	36,078.00	(36,086.75)	(0.01) L
10/28	High Cost	(ID 277911-49-1)					(8.74) S
10/27	Sale	EATON VANCE MUT FDS TR GLOBAL MACRO - I	(7,696.683)	9.95	76,582.00	(79,352.80)	(2,770.80) L
10/28	High Cost	(ID 277923-72-8)					
10/27	Sale	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	(3,883.602)	7.44	28,894.00	(29,561.87)	(667.87) S
10/28	High Cost						



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 10/1/11 to 10/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/27	Sale	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC (ID. 19248X-30-7)	(4,057 035)	11 87	48,157 00	(50,573 12)	(2,416.12) S
10/28	High Cost						
10/27	Sale	T ROWE PRICE INSTL INCOME FDS FLTG RATE FD F (ID 77958B-10-5)	(3,845 000)	10 00	38,450 00	(40,026 45)	(1,576 45) S
10/28	High Cost						
Total Settled Sales/Maturities/Redemptions					\$1,177,047.02	(\$1,218,901.61)	(\$11,273.32) L (\$30,581.27) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
10/14	Purchase	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.80 (ID 48121A-29-0)	5,506 735	9 80	(53,966.00)
10/17					
10/18	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID 258620-10-3)	14,342 091	11.19	(160,488 00)
10/19					
Total Settled Securities Purchased					(\$214,454.00)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
10/31	Wash Sale Adj	JPM TR I MLT SC INC - SEL TRADE DATE OF SALE : 10/27/11 (ID 48121A-29-0)	13,739 401	550.67

J.P.Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 11/1/11 to 11/30/11

INFLOWS & OUTFLOWS

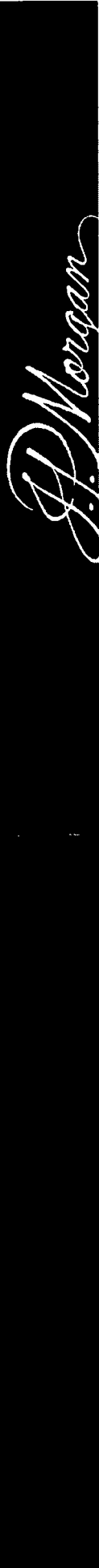
Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/2	Div Domestic		PIMCO EMERGING LOCAL BOND FUND - P 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID 72201M-39-6)	8,304.635	0.048	402.04
11/2	Div Domestic		RIDGEWORTH FDS SEIX FLRT HI 11/01/11 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 11/01/11 (ID 76628T-67-8)	19,391.186	0.058	1,129.36
11/2	Div Domestic		T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 10/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/31/11 (ID 77958B-10-5)	6,739.718	0.063	421.27
Total Inflows & Outflows						\$5,596.88

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/15	Sale		JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS	(2,188.674)	7.77	17,006.00	(17,947.13)	(941.13) L
11/16	High Cost		SHAREHOLDER SERVICING AGENT @ 7.77 (ID 4812C0-80-3)					
11/15	Sale		SIT MUT FDS INC DIVIDEND GRWTH (ID 82980D-70-7)	(1,374.177)	13.36	18,359.00	(16,977.12)	1,381.88 L
11/16	High Cost							
11/21	Sale		MATTHEWS ASIA DIVIDEND INSTITUTIONAL	(1,801.531)	12.41	22,357.00	(25,419.99)	(3,062.99) L
11/22	High Cost		(ID 577130-75-0)					
Total Settled Sales/Maturities/Redemptions						\$57,722.00	(\$60,344.24)	(\$2,622.24) L

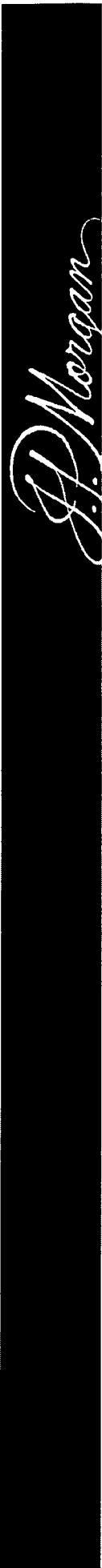
J.P. Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note	L indicates Long Term Realized Gain/Loss			S indicates Short Term Realized Gain/Loss			
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/9	LT Capital Gain	MATTHEWS ASIA DIVIDEND INSTITUTIONAL 12/08/11	3,372,772	0.064	216.67		
12/9	Distribution	LONG TERM CAPITAL GAINS @ 0.064 PER SHARE AS OF 12/08/11 (ID: 577130-75-0)					
12/14	Sale	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.73 (ID 4812C0-80-3)	(2,188,098)	7.73	16,914.00	(17,942.40)	(1,028.40) L
12/15	High Cost						
12/14	Sale	PIMCO EMERGING LOCAL BOND FUND - P (ID 72201M-39-6)	(3,106,921)	9.97	30,976.00	(34,736.20)	(3,402.56) L
12/15	High Cost						(357.64) S
12/14	Sale	CALAMOS INV TR NEW CONV FD INST (ID 128119-86-4)	(700,289)	17.28	12,101.00	(12,808.29)	(707.29) L
12/15	High Cost						
12/14	Sale	MATTHEWS ASIA DIVIDEND INSTITUTIONAL (ID: 577130-75-0)	(522,694)	12.25	6,403.00	(7,375.32)	(972.32) L
12/15	High Cost						
12/16	LT Capital Gain	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID 4812A4-35-1)	5,774,512	0.013	77.26		
12/16	Distribution						
12/16	LT Capital Gain	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID 4812C0-80-3)	6,158,530	0.097	596.52		
12/16	Distribution						
12/16	LT Capital Gain	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID 4812C1-33-0)	7,785,220	0.014	110.08		
12/16	Distribution						
12/19	LT Capital Gain	SIT MUT FDS INC DIVIDEND GRWTH 12/16/11 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/16/11 (ID 82980D-70-7)	5,796,836	0.096	558.74		
12/19	Distribution						
12/20	LT Capital Gain	HARBOR HIGH YIELD BOND FUND - INS 12/16/11 LONG TERM CAPITAL GAINS @ 0.124 PER SHARE AS OF 12/16/11 (ID 411511-55-3)	12,053,815	0.124	1,495.40		
12/20	Distribution						



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 12/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 12/20/11 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/20/11 (ID: 77958B-10-5)	6,739,718	0.066	444.82		
12/27	LT Capital Gain Distribution	CALAMOS INV TR NEW CONV FD INST 12/22/11 LONG TERM CAPITAL GAINS @ 1 475 PER SHARE AS OF 12/22/11 (ID: 128119-86-4)	1,025,597	1.475	1,513.22		
Total Settled Sales/Maturities/Redemptions					\$71,406.71	(\$72,862.21)	(\$6,110.57) L (\$357.64) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/15	Purchase	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 96 (ID: 4812C1-33-0)	6,174,453	10.96	(67,672.00)
12/16					



NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 2/1/12 to 2/29/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/2	Div Domestic		PIMCO EMERGING LOCAL BOND FUND - P 01/31/12 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 01/31/12 (ID 72201M-39-6)	5,197 714	0 03	157 06
2/2	Div Domestic		RIDGEWORTH FDS SEIX FLRT HI 1 02/01/12 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 02/01/12 (ID 76628T-67-8)	19,391 186	0 035	675.28
2/2	Div Domestic		T ROWE PRICE INSTL INCOME FDS FLTG RATE FD F 01/31/12 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 01/31/12 (ID 77958B-10-5)	6,739 718	0 04	266.64
Total Inflows & Outflows						\$4,332.85

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/17	Sale		CALAMOS INV TR NEW CONV FD INST	(1,025 597)	17.08	17,517 20	(18,758 17)	(1,240 97) L
2/21	High Cost		(ID. 128119-86-4)					

Settled Sales/Maturities/Redemptions

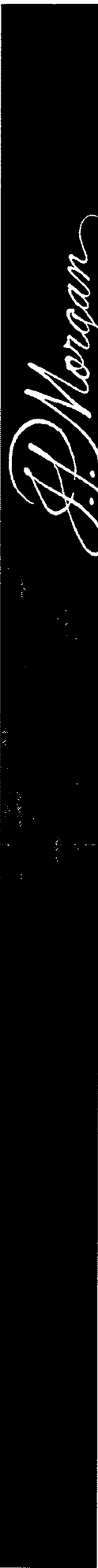
Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
2/17	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID 258620-10-3)	4,620 893	11 20	(51,754 00)
2/21					

Settled Securities Purchased

J.P. Morgan

Nelson Puett Foundation
74-6062365
2011 Form 990-PF
JPMorgan #2007

	Short Term		Short Term		Long Term Proceeds	Long Term Cost		Long Term Gain/Loss
	Proceeds	Cost Basis	Gain/Loss	Basis		Gain/Loss		
March 2011	33,692.50	34,167.49	(474.99)		-	-	-	
April 2011	7,980.00	8,020.00	(40.00)		-	-	-	
May 2011	55,726.35	54,365.00	1,361.35		-	-	-	
June 2011	9,167.50	8,687.50	480.00		-	-	-	
July 2011	-	-	-		-	-	-	
August 2011	49,043.85	50,750.00	(1,706.15)		-	-	-	
September 2011	22,145.80	21,205.00	940.80		-	-	-	
October 2011	10,917.50	13,695.50	(2,778.00)		6,958.13	8,394.50	(1,436.37)	
November 2011	-	-	-		7,147.50	7,801.88	(654.38)	
December 2011	-	-	-		5,045.26	4,670.63	374.63	
January 2012	3,172.50	3,060.00	112.50		-	-	-	
February 2012	15,791.25	15,355.00	436.25		43,893.75	45,413.30	(1,519.55)	
Totals	207,637.25	209,305.49	(1,668.24)		63,044.64	66,280.31	(3,235.67)	



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 3/1/11 to 3/31/11

INFLOWS & OUTFLOWS

Settlement Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/30	Cash Receipt		WINDSTREAM CORP 8 5/8% AUG 01 2016 DTD 07/17/2006 HOLDERS RECEIVE \$1035.00 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT FEE, PLUS \$14.135417 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 97381WAD6.	20,000 000	0 03	600 00
Total Inflows & Outflows						\$4,643.25

TRADE ACTIVITY

Note. S indicates Short Term Realized Gain/Loss O indicates Ordinary Income Realized Gain

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/14	3/14	Redemption Pro Rata		VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 PARTIAL ISSUE CALLED @ 103.00	(3,000 000)	103.00	3,090 00	(3,322 49)	(232 49) S
3/22	3/25	Sale High Cost		WARNER MUSIC GROUP SR SUB NOTES 7 3/8% APR 15 2014 DTD 10/15/2004 @ 99.00 THE PRINCERIDGE GROUP LLC TRADE DATE 03/22/11 FACE VALUE 3,000 00	(3,000 000)	99.00	2,970 00	(2,827 50)	119.64 S 22.86 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 3/1/11 to 3/31/11

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
3/22	3/25	Sale	High Cost	WARNER MUSIC GROUP SR SUB NOTES 7 3/8% APR 15 2014 DTD 10/15/2004 @ 99.00 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/22/11 FACE VALUE 5,000.00	(5,000.000)	99.00	4,950.00	(4,712.50)	199.41 S 38.09 O
3/24	3/29	Sale	High Cost	GENWORTH FINANCIAL INC NOTES 7.2% FEB 15 2021 DTD 11/22/2010 @ 99.125 MORGAN STANLEY & CO INCORPORATED TRADE DATE 03/24/11 FACE VALUE 2,000.00	(2,000.000)	99.10	1,982.50	(2,005.00)	(22.50) S
3/30	3/30	Sale	High Cost	WINDSTREAM CORP 8 5/8% AUG 01 2016 DTD 07/17/2006 HOLDERS RECEIVE \$1035.00 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT FEE, PLUS \$14.135417 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF CUSIP 97381WAD6.	(20,000.000)	103.50	20,700.00	(21,300.00)	(600.00) S
Total Settled Sales/Maturities/Redemptions							\$33,692.50	(\$34,167.49)	(\$535.94) S \$60.95 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 4/1/11 to 4/30/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/27	Accrued Interest Received	GENWORTH FINANCIAL INC NOTES 7 2% FEB 15 2021 DTD 11/22/2010	6,000 000	0 014	86 40
Total Inflows & Outflows					\$4,379.65

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/7	4/12	Sale High Cost	GENWORTH FINANCIAL INC NOTES 7 2% FEB 15 2021 DTD 11/22/2010 @ 99 00 SALOMON BROTHERS FACE VALUE 2,000 00	(2,000 000)	99 00	1,980 00	(2,005 00)	(25 00) S
4/21	4/27	Sale High Cost	GENWORTH FINANCIAL INC NOTES 7 2% FEB 15 2021 DTD 11/22/2010 @ 100 00 GOLDMAN SACHS & CO FACE VALUE 6,000.00	(6,000 000)	100 00	6,000 00	(6,015.00)	(15 00) S
Total Settled Sales/Maturities/Redemptions						\$7,980.00	(\$8,020.00)	(\$40.00) S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 5/1/11 to 5/31/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss O indicates Ordinary Income Realized Gain

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/11 5/16	Sale High Cost		NEWFIELD EXPLORATION CO 7 1/8% MAY 15 2018 DTD 05/08/2008 @ 107 125 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 6,000 00 (ID: 651290-AK-4)	(6,000 000)	107 10	6,427 50	(6,510 00)	(82.50) S
5/12 5/17	Sale High Cost		NEWFIELD EXPLORATION CO 7 1/8% MAY 15 2018 DTD 05/08/2008 @ 107 125 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 2,000 00 (ID: 651290-AK-4)	(2,000 000)	107 10	2,142 50	(2,170 00)	(27.50) S
5/16 5/19	Sale High Cost		NEWFIELD EXPLORATION CO 7 1/8% MAY 15 2018 DTD 05/08/2008 @ 107 125 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 2,000 00 (ID: 651290-AK-4)	(2,000 000)	107 10	2,142 50	(2,165 00)	(22.50) S
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81 50 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81 50	1,630 00	(1,435 00)	154.50 S 40.50 O
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007 @ 81 50 DEUTSCHE BANK ALEX BROWN FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81 50	1,630 00	(1,435 00)	154.50 S 40.50 O
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007 @ 81.50 MORGAN STANLEY & CO INCORPORATED FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81 50	1,630 00	(1,435 00)	154.50 S 40.50 O
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81.75 GOLDMAN SACHS & CO FACE VALUE 3,000 00 (ID: 281023-AX-9)	(3,000 000)	81 80	2,452 50	(2,152 50)	239.25 S 60.75 O
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81 25 GOLDMAN SACHS & CO. FACE VALUE 3,000 00 (ID: 281023-AX-9)	(3,000 000)	81 30	2,437 50	(2,152 50)	224.25 S 60.75 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 5/1/11 to 5/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/17 5/20	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81.50 SALOMON BROTHERS FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81.50	1,630.00	(1,435.00)	154.50 S 40.50 O
5/18 5/23	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81.00 BNP PARIBAS SECURITIES CORP FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81.00	1,620.00	(1,435.00)	143.95 S 41.05 O
5/18 5/23	Sale High Cost		EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81.00 RBC CAPITAL MARKETS CORPORATION FACE VALUE 2,000 00 (ID: 281023-AX-9)	(2,000 000)	81.00	1,620.00	(1,435.00)	143.95 S 41.05 O
5/24 5/24	Sale High Cost		NRG ENERGY INC 7.3/8% FEB 01 2016 DTD 02/02/2006 TENDERED POSITION - EXPIRING 6/7/2011 HOLDERS RECEIVE \$1029.38 IN TENDER PROCEEDS, PLUS \$30.00 CONSENT FEE, PLUS \$23.14930556 IN ACCRUED INTEREST PER \$1,000 P A OF BONDS HELD OF CUSIP 629377AU6 (ID: 62999A-LT-5)	(20,000,000)	102.90	20,587.60	(20,625.00)	(37.40) S
5/19 5/24	Sale High Cost		NEWFIELD EXPLORATION CO 7.1/8% MAY 15 2018 DTD 05/08/2008 @ 107.125 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 3,000 00 (ID: 651290-AK-4)	(3,000 000)	107.10	3,213.75	(3,240.00)	(26.25) S
5/19 5/24	Sale High Cost		NEWFIELD EXPLORATION CO 7.1/8% MAY 15 2018 DTD 05/08/2008 @ 107.125 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 2,000 00 (ID: 651290-AK-4)	(2,000 000)	107.10	2,142.50	(2,160.00)	(17.50) S
5/27 5/27	Redemption Pro Rata		GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009 PARTIAL ISSUE CALLED @ 110.50 (ID: 382550-AZ-4)	(4,000 000)	110.50	4,420.00	(4,580.00)	(160.00) S
Total Settled Sales/Maturities/Redemptions						\$55,726.35	(\$54,365.00)	\$995.75 S \$365.60 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 6/1/11 to 6/30/11

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss O indicates Ordinary Income Realized Gain
 * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/26 6/1	Sale High Cost	EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 80.50 BANC OF AMERICA SEC LLC FACE VALUE 3,000.00 (ID: 281023-AX-9)	(3,000,000)	80.50	2,415.00	(2,152.50)	198.74 S* 63.76 O
5/26 6/1	Sale High Cost	EDISON MISSION ENERGY 7.2% MAY 15 2019 DTD 11/15/2007 @ 81.00 MORGAN STANLEY & CO INCORPORATED FACE VALUE 2,000.00 (ID: 281023-AX-9)	(2,000,000)	81.00	1,620.00	(1,435.00)	142.49 S* 42.51 O
6/9 6/14	Sale High Cost	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 @ 102.75 FIRST UNION CAP MKTSMWHEAT FIRST FACE VALUE 3,000.00 (ID: 016745-AL-5)	(3,000,000)	102.80	3,082.50	(3,060.00)	22.50 S
6/9 6/14	Sale High Cost	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 @ 102.50 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 2,000.00 (ID: 016745-AL-5)	(2,000,000)	102.50	2,050.00	(2,040.00)	10.00 S
Total Settled Sales/Maturities/Redemptions					\$9,167.50	(\$8,687.50)	\$373.73 S \$106.27 O

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26 6/1	Purchase	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 108.25 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 5,000.00 (ID: 09747G-AB-9)	5,000,000	108.30	(5,412.50) *

J.P. Morgan



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/10	Sale	High Cost	AMERIGAS PART/EAGLE FIN 7 1/8% MAY 20 2016 DTD 01/26/06 US/CONSENTS-TENDER TENDERED POSITION - EXPIRES 08/23/2011 HOLDERS RECEIVE PRINCIPAL OF \$1013 13, ACCRUED INTEREST OF \$15 833333 AND A CONSENT PAYMENT OF \$25 00 FOR EACH \$1,000 PRINCIPA AMOUNT OF CUSIP 03073KAF8 TENDERED (ID 03099A-HF-3)	(20,000 000)	101 30	20,262 60	(20,925 00)	(662 40) S
8/16	Sale	High Cost	INTL LEASE FINANCE CORP MEDIUM TERM NOTE 5 65% JUN 01 2014 DTD 05/29/2007 @ 95 75 MLPFS INC/FIXED INCOME FACE VALUE 21,000.00 (ID. 45974V-B4-9)	(21,000 000)	95 80	20,107 50	(20,892 50)	(785 00) S
8/17	Sale	High Cost	INTL LEASE FINANCE CORP MEDIUM TERM NOTE 5 65% JUN 01 2014 DTD 05/29/2007 @ 96.375 MLPFS INC/FIXED INCOME FACE VALUE 9,000.00 (ID. 45974V-B4-9)	(9,000 000)	96 40	8,673 75	(8,932 50)	(258.75) S
Total Settled Sales/Maturities/Redemptions						\$49,043.85	(\$50,750.00)	(\$1,706.15) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/16	Purchase	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 103 50 MLPFS INC/FIXED INCOME FACE VALUE 20,000 00 (ID 459745-GF-6)	20,000.000	103.50	(20,700.00)



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 9/1/11 to 9/30/11

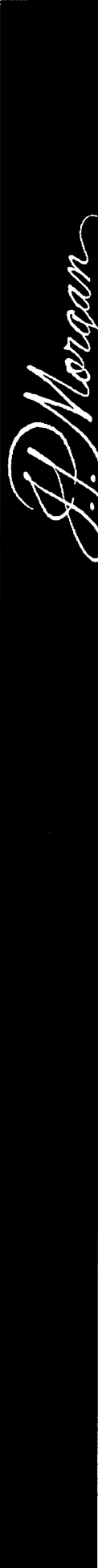
INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/23	Accrued Int Paid	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @ 100 00 MLPFS INC/FIXED INCOME TRADE DATE 09/20/11 (ID 23918K-AL-2)	5,000 000 0 00	0.025	(125.73)
9/23	Accrued Int Paid	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @ 100 25 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 09/20/11 (ID 23918K-AL-2)	5,000 000 0 00	0.025	(125.73)
Total Inflows & Outflows					\$3,392.35

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss
 * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/6 9/6	Redemption Pro Rata	OMNICARE INC SR SUB NOTES 6 7/8% DEC 15 2015 DTD 12/15/2005 PARTIAL ISSUE CALLED @ 103 438 (ID 681904-AK-4)	(5,000 000)	103 40	5,171 90	(5,100 00)	71.90 S
8/31 9/6	Sale High Cost	PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD 06/02/2009 @ 129 00 SALOMON BROTHERS FACE VALUE 2,000 00 (ID 74153Q-AG-7)	(2,000,000)	129 00	2,580.00	(2,405 00)	175.00 S*
9/1 9/7	Sale High Cost	PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD 06/02/2009 @ 128 906 FUJI SECURITIES FACE VALUE 2,000 00 (ID 74153Q-AG-7)	(2,000 000)	128 90	2,578 12	(2,405 00)	173 12 S
9/7 9/12	Sale High Cost	PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD 06/02/2009 @ 128 808 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 3,000 00 (ID 74153Q-AG-7)	(3,000,000)	128 80	3,864 24	(3,607 50)	256 74 S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 9/1/11 to 9/30/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/13	Sale	PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD	(3,000 000)	127 10	3,814.02	(3,607 50)	206 52 S
9/16	High Cost	06/02/2009 @ 127 134 SALOMON BROTHERS (ID 74153Q-AG-7)					
9/23	Redemption	OMNICARE INC SR SUB NOTES 6 7/8% DEC 15 2015	(4,000 000)	103 40	4,137 52	(4,080 00)	57 52 S
9/23	Pro Rata	DTD 12/15/2005 PARTIAL ISSUE CALLED @ 103.438 (ID 681904-AK-4)					
Total Settled Sales/Maturities/Redemptions					\$22,145.80	(\$21,205.00)	\$940.80 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
8/29	Purchase	DONNELLEY R R & SONS 6 1/8% JAN 15 2017 DTD	6,000 000	90 00	(5,400 00) *
9/1		01/08/2007 @ 90.00 BARCLAYS CAPITAL INC FIXED INCOME FACE VALUE 6,000.00 (ID 257867-AT-8)			
8/31	Purchase	AMERICAN GENERAL FINANCE MEDIUM TERM NOTES	5,000,000	97.00	(4,850 00) *
9/6		5 85% JUN 1 2013 DTD 6/12/2006 @ 97 00 MLPFS INC/FIXED INCOME FACE VALUE 5,000.00 (ID 02635P-TD-5)			
9/6	Purchase	DONNELLEY R R & SONS 6 1/8% JAN 15 2017 DTD	2,000 000	90 00	(1,800 00)
9/9		01/08/2007 @ 90 00 MLPFS INC/FIXED INCOME FACE VALUE 2,000 00 (ID 257867-AT-8)			
9/7	Purchase	DONNELLEY R R & SONS 6 1/8% JAN 15 2017 DTD	2,000 000	90 30	(1,805 00)
9/12		01/08/2007 @ 90 25 SEAPORT GROUP SECURITIES, LLC (ID 257867-AT-8)			
9/9	Purchase	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD	4,000 000	105 80	(4,230 00)
9/14		12/15/2009 @ 105 75 STERNE, AGEE, AND LEACH INC (ID 172441-AS-6)			



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 10/1/11 to 10/31/11

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity		Per Unit Amount	Amount
				Cost	Gain/Loss		
10/20	Accrued Int Paid		AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007 @ 106.00 MLPFS INC/FIXED INCOME TRADE DATE 10/17/11 (ID: 00130H-BH-7)	5,000.000	0.001	0.001	(5.56)
10/31	Corporate Interest		CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 (ID: 1248EP-AQ-6)	10,000.000	0.036	0.036	362.50
Total Inflows & Outflows							\$7,097.70

TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/28 10/3	Sale High Cost	BANK OF AMERICA CORP 8% PFD STK DEC 31 2099 DTD 01/30/2008 @ 84.50 SALOMON BROTHERS (ID: 060505-DR-2)	(4,000.000)	84.50	3,380.00	(4,214.00)	(834.00) S*
9/29 10/3	Sale High Cost	BANK OF AMERICA CORP 8% PFD STK DEC 31 2099 DTD 01/30/2008 @ 84.00 SALOMON BROTHERS (ID: 060505-DR-2)	(3,000.000)	84.00	2,520.00	(3,160.50)	(640.50) S*
9/29 10/3	Sale High Cost	BANK OF AMERICA CORP 8% PFD STK DEC 31 2099 DTD 01/30/2008 @ 84.00 MLPFS INC/FIXED INCOME (ID: 060505-DR-2)	(3,000.000)	84.00	2,520.00	(3,160.50)	(640.50) S*
9/29 10/4	Sale High Cost	BANK OF AMERICA CORP 8% PFD STK DEC 31 2099 DTD 01/30/2008 @ 83.25 GOLDMAN SACHS & CO (ID: 060505-DR-2)	(3,000.000)	83.30	2,497.50	(3,160.50)	(663.00) S*



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 10/1/11 to 10/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/11 10/14	Sale High Cost	BANK OF AMERICA CORP 8% PFD STK DEC 31 2099 DTD 01/30/2008 @ 84.625 GOLDMAN SACHS & CO (ID: 060505-DR-2)	(7,000,000)	84.60	5,923.75	(7,374.50)	(1,450.75) L
10/17 10/17	Redemption Pro Rata	OMNICARE INC SR SUB NOTES 6 7/8% DEC 15 2015 DTD 12/15/2005 ENTIRE ISSUE CALLED @ 103.438 (ID: 681904-AK-4)	(1,000,000)	103.40	1,034.38	(1,020.00)	14.38 L
Total Settled Sales/Maturities/Redemptions					\$17,875.63	(\$22,090.00)	(\$1,436.37) L (\$2,778.00) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/28 10/4	Purchase	AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 @ 100.625 GOLDMAN SACHS & CO FACE VALUE 4,000.00 (ID: 02377V-AA-0)	4,000,000	100.60	(4,025.00) *
9/29 10/4	Purchase	HARRAHS OPERATING CO INC 11 1/4% JUN 01 2017 DTD 12/01/2009 @ 101.75 BARCLAYS CAPITAL INC FIXED INCOME (ID: 413627-BL-3)	3,000,000	101.80	(3,052.50) *
9/27 10/5	Purchase	AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 @ 100.00 MORGAN STANLEY & CO. INCORPORATED FACE VALUE 6,000.00 (ID: 02377V-AA-0)	6,000,000	100.00	(6,000.00) *
10/5 10/11	Purchase	HARRAHS OPERATING CO INC 11 1/4% JUN 01 2017 DTD 12/01/2009 @ 101.00 GOLDMAN SACHS & CO (ID: 413627-BL-3)	2,000,000	101.00	(2,020.00)

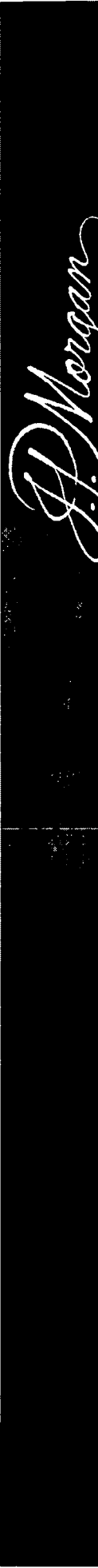


NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 11/1/11 to 11/30/11

TRADE ACTIVITY

Note				O indicates Ordinary Income Realized Gain			
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/1	Redemption	Pro Rata	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 PARTIAL ISSUE CALLED @ 103 00 (ID: 63934E-AM-0)	(1,000 000)	103 00	1,030.00	(88.75) L
11/2	Redemption	Pro Rata	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 PARTIAL ISSUE CALLED @ 103 00 (ID: 63934E-AM-0)	(1,000 000)	103 00	1,030.00	(88.75) L
11/23	Sale	Pro Rata	CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011 PRORATED TENDER - HOLDERS RECEIVE \$1017 50, \$31 309028 IN ACCRUED INTEREST, AND \$30 FOR EVERY 1,000 PA VALIDLY TENDERED AND ACCEPTED OF COMMUNITY HEALTH, CUSIP 12543DAF7 TENDER PRORATED AT A RATE OF 0 3978607155 (ID: 12599B-JZ-1)	(5,000 000)	101 80	5,087.50	(516 88) L
Total Settled Sales/Maturities/Redemptions						\$7,147.50	(\$654.38) L

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
12/28	Redemption		HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014 DTD 06/12/2007 (ID: 410345-AE-2)	(4,000 000)	100 00	4,000 00	(3,870 00)	94 40 L
12/28								35 60 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 12/1/11 to 12/31/11

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/15	Corporate Interest		UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 (ID 911365-AU-8)	15,000 000	0.046	693.75
12/19	Corporate Interest		HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014 DTD 06/12/2007 AS OF 12/15/11 (ID 410345-AE-2)	10,000 000	0.019	188.48
12/28	Corporate Interest		HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014 DTD 06/12/2007 (ID 410345-AE-2)	4,000.000	0.001	5.99
Total Inflows & Outflows						\$8,915.91

TRADE ACTIVITY

Note		L indicates Long Term Realized Gain/Loss		O indicates Ordinary Income Realized Gain			
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Realized Gain/Loss
12/2	Sale		CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 ELECTED BONDS - EXP 12/06/2011	(1,000 000)	104.50	1,045.26	244.63 L
12/2	Pro Rata		PAYMENT OF FRACTIONAL POSITIONS ACCEPTED FOR TENDER AND UNACCEPTED BABY BOND POSITION RESULTING FROM THE PRORATION OF THE COMMUNITY HEALTH TENDER OFFER ON CUSIP 12543DAF7 AS OF 11/23/11 (ID. 12599B-JZ-1)			(800.63)	
12/28	Redemption		HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014 DTD 06/12/2007 PARTIAL ISSUE CALLED @ 100.00 (ID: 410345-AE-2)	(4,000.000)	100.00	4,000.00	91.98 L
12/28	Pro Rata					(3,870.00)	38.02 O
Total Settled Sales/Maturities/Redemptions						\$5,045.26	\$336.61 L
						(\$4,670.63)	\$38.02 O

JP Morgan



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 1/1/12 to 1/31/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/20	Accrued Int Paid		MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 103.04 MLPFS INC/FIXED INCOME TRADE DATE 01/17/12 (ID 59018Y-N6-4)	10,000 000 0 00	0 016	(162 33)
Total Inflows & Outflows						\$1,954.79

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/12	Sale		CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD					
1/18	High Cost		09/27/2010 @ 105.75 MLPFS INC/FIXED INCOME (ID 1248EP-AQ-6)	(3,000 000)	105 80	3,172 50	(3,060 00)	112 50 S
Settled Sales/Maturities/Redemptions								

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/17	Purchase	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR	10,000 000	103 00	(10,304 00)
1/20		25 2018 DTD 04/25/2008 @ 103.04 MLPFS INC/FIXED INCOME (ID 59018Y-N6-4)			
1/11	Purchase	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD	3,000 000	99.50	(2,985 00)
1/26		01/31/2022 @ 99.50 CREDIT SUISSE FIRST BOSTON LLC (ID 1248EP-AX-1)			
Total Settled Securities Purchased					(\$13,289.00)

J.P. Morgan



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 2/1/12 to 2/29/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/27	Accrued Int Recd		VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID 92532B-AB-5)	5,000 000	0 018	89 44
2/28	Accrued Int Recd		VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 (ID 92532B-AB-5)	2,000 000	0 018	36 42
Total Inflows & Outflows						\$4,406.83

TRADE ACTIVITY

Note			L indicates Long Term Realized Gain/Loss		S indicates Short Term Realized Gain/Loss			
Trade Date	Type							
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions								
2/2 2/7	Sale High Cost	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.50 MLPFS INC/FIXED INCOME (ID: 92532B-AB-5)	(2,000 000)	103.50	2,070.00	(2,235.00)	(165.00) L	
2/2 2/7	Sale High Cost	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.375 CREDIT SUISSE FIRST BOSTON LLC (ID 92532B-AB-5)	(7,000 000)	103.40	7,236.25	(7,790.70)	(554.45) L	
2/3 2/8	Sale High Cost	AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT @ 106.50 MORGAN STANLEY & CO INCORPORATED FACE VALUE 2,000.00 (ID: 02377V-AA-0)	(2,000 000)	106.50	2,130.00	(2,012.50)	117.50 S	
2/3 2/8	Sale High Cost	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103.375 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 92532B-AB-5)	(2,000 000)	103.40	2,067.50	(2,225.00)	(157.50) L	
2/6 2/9	Sale High Cost	AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT @ 106.375 GOLDMAN SACHS & CO FACE VALUE 1,000.00 (ID: 02377V-AA-0)	(1,000 000)	106.40	1,063.75	(1,006.25)	57.50 S	

J.P.Morgan



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 2/1/12 to 2/29/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/6 2/9	Sale High Cost		VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103 375 CREDIT SUISSE FIRST BOSTON LLC (ID 92532B-AB-5)	(2,000 000)	103 40	2,067 50	(2,225 00)	(157 50) L
2/7 2/10	Sale High Cost		AMER AIRLIN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT @ 106.25 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 2,000.00 (ID 02377V-AA-0)	(2,000,000)	106.30	2,125.00	(2,006.25)	118.75 S
2/7 2/10	Sale High Cost		AMER AIRLIN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT @ 106 25 CITIGROUP GLOBAL MARKETS INC/SALOM FACE VALUE 2,000 00 (ID 02377V-AA-0)	(2,000 000)	106 30	2,125.00	(2,000 00)	125.00 S
2/8 2/14	Sale High Cost		VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010 @ 103 00 KNIGHT EQUITY MARKETS LP (ID 92532B-AB-5)	(2,000 000)	103 00	2,060 00	(2,223 85)	(163 85) L
2/9 2/14	Sale High Cost		AMER AIRLIN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 @ 105 75 CREDIT SUISSE FIRST BOSTON LLC (ID 02377V-AA-0)	(3,000 000)	105 80	3,172.50	(3,000.00)	172.50 S
2/15 2/21	Sale High Cost		MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010 @ 106 50 CREDIT SUISSE FIRST BOSTON LLC (ID 574599-BG-0)	(5,000 000)	106 50	5,325 00	(5,237 50)	87 50 L
2/15 2/21	Sale High Cost		MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010 @ 106 50 CREDIT SUISSE FIRST BOSTON LLC (ID 574599-BG-0)	(5,000 000)	106 50	5,325 00	(5,237 50)	87 50 L
2/15 2/21	Sale High Cost		MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010 @ 106 75 CREDIT SUISSE FIRST BOSTON LLC (ID 574599-BG-0)	(2,000 000)	106 80	2,135 00	(2,095 00)	40 00 L
2/22 2/27	Sale High Cost		MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010 @ 106 50 CREDIT SUISSE FIRST BOSTON LLC (ID 574599-BG-0)	(8,000 000)	106 50	8,520 00	(8,365 00)	155 00 L

J.P. Morgan



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 2/1/12 to 2/29/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/22	Sale	High Cost	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(5,000 000)	101.30	5,062.50	(5,556.25)	(493.75) L
2/27			DTD 01/01/2010 @ 101.25 CREDIT SUISSE FIRST BOSTON LLC (ID 92532B-AB-5)					
2/23	Sale	High Cost	VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014	(2,000 000)	101.30	2,025.00	(2,222.50)	(197.50) L
2/28			DTD 01/01/2010 @ 101.25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 92532B-AB-5)					
Total Settled Sales/Maturities/Redemptions						\$54,510.00	(\$55,438.30)	(\$1,519.55) L \$591.25 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/16	Purchase	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 110.25 FIRST UNION CAPITAL MARKETS (ID. 22818V-AB-3)	15,000 000	110.30	(16,537.50)
2/22					
2/16	Purchase	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 @ 100.00 FIRST UNION CAPITAL MARKETS (ID 030981-AF-1)	10,000 000	100.00	(10,000.00)
2/22					
Total Settled Securities Purchased					(\$26,537.50)



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 2/1/12 to 2/29/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
2/27	Sale		CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	(5,000 000)	103 50	5,175 00	(5,330.00)	(155 00) S
3/1			(ID: 146900-AG-0)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
2/28	Purchase	AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	10,000.000	115.75	(11,575.00)
3/2		(ID: 00130H-BH-7)			

Nelson Puett Foundation
74-6062365
2011 Form 990-PF
JPMorgan #5009

	Short Term		Short Term		Long Term Proceeds	Long Term		Long Term Gain/Loss
	Proceeds	Cost Basis	Cost Basis	Gain/Loss				
March 2011	-	-	-	-	-	-	-	
April 2011	56,689.18	36,749.30	19,939.88	-	-	-	-	
May 2011	-	-	-	-	-	-	-	
June 2011	51,942.19	49,365.20	2,576.99	-	-	-	-	
July 2011	-	-	-	-	-	-	-	
August 2011	-	-	-	-	-	-	-	
September 2011	-	-	-	-	-	-	-	
October 2011	-	-	-	-	-	-	-	
November 2011	-	-	-	-	-	-	-	
December 2011	44,739.92	51,918.43	(7,178.51)	-	-	-	-	
January 2012	-	-	-	-	-	-	-	
February 2012	46,066.45	49,207.65	(3,141.20)	-	-	-	-	
Totals	199,437.74	187,240.58	12,197.16	-	-	-	-	



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 4/1/11 to 4/30/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
4/5	4/8	Sale	FIFO	NATIONAL SEMICONDUCTOR CORP	(2,355,000)	24 072	56,689.18	(36,749.30)	19,939.88 S
				@ 24 1023			56,760.92		
				BROKERAGE			70 65		
				TAX &/OR SEC			1.09		
				ABEL NOSER CORP					

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/30	4/4	Purchase	INTEL CORP	148 000	20 327	(3,008.46) *
			@ 20.2974			3,004.02
			BROKERAGE			4 44
			ABEL NOSER CORP			
4/5	4/8	Purchase	JOHNSON & JOHNSON	63 000	59 817	(3,768 48)
			@ 59 7971			3,767 22
			BROKERAGE			1 26
			MORGAN STANLEY & CO INCORPORATED			
4/5	4/8	Purchase	AIR PRODUCTS & CHEMICALS INC	251 000	92 226	(23,148 65)
			@ 92 1957			23,141 12
			BROKERAGE			7 53
			GOLDMAN SACHS & CO			

J.P. Morgan



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 6/1/11 to 6/30/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/14	Sale		DIGITAL REALTY TRUST INC @ 62 1044 14,905 06					
6/17	FIFO		BROKERAGE 7 20 TAX &/OR SEC 29 CREDIT SUISSE	(240 000)	62 073	14,897.57	(13,852.97)	1,044.60 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/15	Sale		DIGITAL REALTY TRUST INC @ 61 6656 616 66					
6/20	FIFO		BROKERAGE 0 30 TAX &/OR SEC 01 CREDIT SUISSE	(10 000)	61 635	616.35	(577.21)	39.14 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/15	Sale		DIGITAL REALTY TRUST INC @ 60 5953 6,726 08					
6/20	FIFO		BROKERAGE 3 33 TAX &/OR SEC 13 CREDIT SUISSE	(111 000)	60 564	6,722.62	(6,407.00)	315.62 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/15	Sale		DIGITAL REALTY TRUST INC @ 60 5953 5,332 39					
6/20	FIFO		BROKERAGE 2.64 TAX &/OR SEC 10 CREDIT SUISSE	(88 000)	60 564	5,329.65	(5,079.42)	250.23 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/16	Sale		DIGITAL REALTY TRUST INC @ 60 2709 12,114 45					
6/21	FIFO		BROKERAGE 6 03 TAX &/OR SEC 23 CREDIT SUISSE	(201 000)	60 24	12,108.19	(11,601.86)	506.33 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/17	Sale		DIGITAL REALTY TRUST INC @ 60 4637 10,641.61					
6/22	FIFO		BROKERAGE 5.28 TAX &/OR SEC 20 CREDIT SUISSE	(176 000)	60 433	10,636.13	(10,270.81)	365.32 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
6/17	Sale		DIGITAL REALTY TRUST INC @ 60 4637 1,632.52					
6/22	FIFO		BROKERAGE 0 81 TAX &/OR SEC 03 CREDIT SUISSE	(27 000)	60 433	1,631.68	(1,575.93)	55.75 S
			FIRST BOSTON LLC (ID: 253868-10-3)					
Total Settled Sales/Maturities/Redemptions						\$51,942.19	(\$49,365.20)	\$2,576.99 S



NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/16 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 84 77 3,136 56 BROKERAGE 1 11 TAX &/OR SEC 06 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(37 000)	84 74	3,135 39	(3,412 35)	(276 96) S*
11/17 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 81 16 3,002 82 BROKERAGE 1 11 TAX &/OR SEC 06 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(37 000)	81 126	3,001 65	(3,412 35)	(410 70) S*
11/18 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 81 07 8,025 56 BROKERAGE 2 97 TAX &/OR SEC 15 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(99 000)	81 035	8,022 44	(9,130 34)	(1,107 90) S*
11/21 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 79 63 3,981 61 BROKERAGE 1 50 TAX &/OR SEC 08 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(50 000)	79 601	3,980 03	(4,611 29)	(631 26) S*
11/22 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 79 31 3,489 64 BROKERAGE 1 32 TAX &/OR SEC 07 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(44 000)	79 278	3,488 25	(4,057 50)	(569 25) S*
11/23 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 77 27 5,408 86 BROKERAGE 2 10 TAX &/OR SEC 10 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(70 000)	77 238	5,406 66	(6,453 94)	(1,047 28) S*
11/25 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 77 11 1,465 11 BROKERAGE 0 57 TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(19 000)	77 079	1,464 51	(1,751 78)	(287 27) S*
11/28 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 79 23 6,417 58 BROKERAGE 2 43 TAX &/OR SEC 12 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(81 000)	79 198	6,415 03	(7,468 13)	(1,053 10) S*



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 12/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/29 12/2	Sale FIFO	AIR PRODUCTS & CHEMICALS INC @ 79 2731 9,829.86 BROKERAGE 3 72 TAX &/OR SEC.19 CITATION GROUP/BCC CLRG (ID 009158-10-6)	(124 000)	79 242	9,825 96	(11,620 75)	(1,794 79) S*
Total Settled Sales/Maturities/Redemptions					\$44,739.92	(\$51,918.43)	(\$7,178.51) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/16 12/2	Purchase	ANALOG DEVICES INC @ 37 30 3,095 62 BROKERAGE 1 66 BARCLAYS CAPITAL LE (ID 032654-10-5)	83 000	37.317	(3,097 28) *
11/17 12/2	Purchase	ANALOG DEVICES INC @ 35 37 2,971.24 BROKERAGE 1.80 BARCLAYS CAPITAL LE (ID: 032654-10-5)	84.000	35 393	(2,973 04) *
11/18 12/2	Purchase	ANALOG DEVICES INC @ 35 47 8,087 69 BROKERAGE 6 84 BARCLAYS CAPITAL LE (ID. 032654-10-5)	228.000	35 502	(8,094 53) *
11/21 12/2	Purchase	ANALOG DEVICES INC @ 34 34 3,983.59 BROKERAGE 3 48 MORGAN STANLEY & CO. INCORPORATED (ID 032654-10-5)	116 000	34 371	(3,987.07) *
11/22 12/2	Purchase	ANALOG DEVICES INC @ 33 31 3,230 92 BROKERAGE 2 81 MORGAN STANLEY & CO INCORPORATED (ID 032654-10-5)	97 000	33 337	(3,233 73) *
11/23 12/2	Purchase	ANALOG DEVICES INC @ 32 63 4,665 57 BROKERAGE 4 20 MORGAN STANLEY & CO INCORPORATED (ID 032654-10-5)	143 000	32.656	(4,669.77) *
11/25 12/2	Purchase	ANALOG DEVICES INC @ 32.44 1,394 91 BROKERAGE 0 86 UBS SECURITIES LLC (ID 032654-10-5)	43.000	32.46	(1,395.77) *



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 2/1/12 to 2/29/12

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/31 2/3	Sale FIFO	KELLOGG CO @ 49 4317 12,407 36 BROKERAGE 7 53 TAX &/OR SEC 24 CITIGROUP GLOBAL MKTS INC (ID 487836-10-8)	(251 000)	49 401	12,399 59	(13,365 02)	(965 43) S*
2/1 2/6	Sale FIFO	KELLOGG CO @ 49 8363 2,591 49 BROKERAGE 1 56 TAX &/OR SEC 05 MORGAN STANLEY & CO INCORPORATED (ID 487836-10-8)	(52 000)	49 805	2,589 88	(2,768 85)	(178 97) S
2/1 2/6	Sale FIFO	KELLOGG CO @ 49 5773 6,296 32 BROKERAGE 2 54 TAX &/OR SEC 12 UBS SECURITIES LLC (ID 487836-10-8)	(127 000)	49 556	6,293 66	(6,762 38)	(488 72) S
2/2 2/7	Sale FIFO	KELLOGG CO @ 50 6562 4,457 75 BROKERAGE 2 64 TAX &/OR SEC 09 BMO NESBITT BURNS CORP (ID 487836-10-8)	(88 000)	50 625	4,455 02	(4,685 75)	(230.73) S
2/2 2/7	Sale FIFO	KELLOGG CO @ 50 5874 13,962 12 BROKERAGE 8 28 TAX &/OR SEC.27 MORGAN STANLEY & CO INCORPORATED (ID 487836-10-8)	(276 000)	50 556	13,953 57	(14,787 40)	(833 83) S
2/2 2/7	Sale FIFO	KELLOGG CO @ 50 0842 1,252 11 BROKERAGE 0 50 TAX &/OR SEC 02 BLOOMBERG TRADEBOOK LLC (ID 487836-10-8)	(25 000)	50 064	1,251 59	(1,356 80)	(105 21) S
2/2 2/7	Sale FIFO	KELLOGG CO @ 50 7451 5,125 26 BROKERAGE 2 02 TAX &/OR SEC 10 CITATION GROUP/BCC CLRG (ID 487836-10-8)	(101 000)	50 724	5,123 14	(5,481 45)	(358 31) S
Total Settled Sales/Maturities/Redemptions					\$46,066.45	(\$49,207.65)	(\$3,141.20) S

Nelson Puett Foundation
74-6062365
2011 Form 990-PF
JPMorgan #08008

	Short Term		Short Term		Long Term		Long Term	
	Proceeds	Cost Basis	Gain/Loss		Proceeds	Basis	Gain/Loss	
March 2011	-	-	-		-	-	-	
April 2011	-	-	-		-	-	-	
May 2011	-	-	-		-	-	-	
June 2011	9,872.00	10,073.53	(201.53)		-	-	-	
July 2011	3,039.15	3,213.10	(173.95)		-	-	-	
August 2011	1,847.75	2,100.56	(252.81)		-	-	-	
September 2011	11,927.70	13,678.03	(1,750.33)		-	-	-	
October 2011	3,201.04	4,908.60	(1,707.56)		-	-	-	
November 2011	9,122.66	9,746.51	(623.85)		-	-	-	
December 2011	9,591.00	11,675.84	(2,084.84)		-	-	-	
January 2012	6,660.00	7,025.83	(365.83)		-	-	-	
February 2012	5,091.27	5,253.60	(162.33)		-	-	-	
Totals	60,352.57	67,675.60	(7,323.03)		-	-	-	



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 6/1/11 to 6/30/11

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/23	Div Domestic		VIRTUS INSIGHT TR VIRTUS EMRG FD I 06/22/11 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 06/22/11 (ID: 92828T-88-9)	1,358 280	0.021	28.52
6/28	Div Domestic		ISHARES MSCI RUSSIA CAPPED INDEX FUND @ 0.34536 PER SHARE (ID: 46429B-70-5)	170.000	0.345	58.71
Total Inflows & Outflows						\$250,087.38

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	Sale		PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID: 72201W-85-7)	(440 441)	11.35	4,999.00	(5,047.45)	(48.45) S
6/23	High Cost							
6/22	Sale		T ROWE PRICE EMERGING MARKETS STOCK FUND (ID: 77956H-86-4)	(143 071)	34.06	4,873.00	(5,026.08)	(153.08) S
6/23	High Cost							
6/23	LT Capital Gain Distribution		VIRTUS INSIGHT TR VIRTUS EMRG FD I 06/22/11 LONG TERM CAPITAL GAINS @ 0.021 PER SHARE AS OF 06/22/11 (ID: 92828T-88-9)	1,358 280	0.021	28.52		
Total Settled Sales/Maturities/Redemptions						\$9,900.52	(\$10,073.53)	(\$201.53) S



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 7/1/11 to 7/31/11

TRADE ACTIVITY

Note. S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/30 7/6	Sale High Cost	BANCO SANTANDER CENTRAL HISPANO S A SPONS ADR @ 11 4918 1.976 59 BROKERAGE 3 44 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID: 05964H-10-5)	(172 000)	11 472	1,973 11	(1,991 76)	(18.65) S*
7/20 7/25	Sale High Cost	YAHOO INC @ 13 5144 1.067 64 BROKERAGE 1.58 TAX &/OR SEC 02 CITATION GROUP/BCC CLRG (ID: 984332-10-6)	(79 000)	13 494	1,066 04	(1,221 34)	(155 30) S
Total Settled Sales/Maturities/Redemptions					\$3,039.15	(\$3,213.10)	(\$173.95) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/30 7/6	Purchase	VISTEON CORP COM NEW @ 67 5384 2.093 69 BROKERAGE 0 93 BAYPOINT TRADING LLC (ID: 92839U-20-6)	31 000	67 568	(2,094 62) *
6/30 7/6	Purchase	VISTEON CORP COM NEW @ 67 8506 203 55 BROKERAGE 0 06 CITATION GROUP/BCC CLRG (ID: 92839U-20-6)	3 000	67 87	(203 61) *
7/20 7/21	Purchase	VIRTUS INSIGHT TR VIRTUS EMRG FD I (ID: 92828T-88-9)	519 688	9 60	(4,989.00)
7/20 7/25	Purchase	CITIGROUP INC NEW @ 38 7137 1.161 41 BROKERAGE 0 60 CITATION GROUP/BCC CLRG (ID: 172967-42-4)	30 000	38 734	(1,162.01)



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/3	Sale		WHIRLPOOL CORP @ 66.0124 1,848 35 BROKERAGE	(28 000)	65 991	1,847 75	(2,100 56)	(252 81) S
8/8	High Cost		0 56 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 963320-10-6)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/3	Purchase	GENERAL MOTORS CO @ 26.8524 1,960 23 BROKERAGE	73.000	26 872	(1,961 69)
8/8		1 46 CITATION GROUP/BCC CLRG (ID 37045V-10-0)			



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 9/1/11 to 9/30/11

TRADE ACTIVITY

Note. S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/12	Sale	High Cost	CITIGROUP INC NEW @ 26 4821 1,721 34 BROKERAGE	(65 000)	26 462	1,720 01	(2,571 52)	(851.51) S
9/15			1 30 TAX &/OR SEC. 03 CITATION GROUP/BCC CLRG (ID: 172967-42-4)					
9/12	Sale	High Cost	MASTERCARD INC - CLASS A @ 317 7229 1,906 34	(6 000)	317 697	1,906 18	(1,645 32)	260.86 S
9/15			BROKERAGE 0 12 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID: 57636Q-10-4)					
9/12	Sale	High Cost	VISTEON CORP @ 44.0358 1,497 22 BROKERAGE 0.68	(34 000)	44 015	1,496.51	(2,298.23)	(801 72) S
9/15			TAX &/OR SEC 03 CITATION GROUP/BCC CLRG (ID: 92839U-20-6)					
9/14	Sale	High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	(237 657)	14 33	3,405 63	(3,600 50)	(194 87) S
9/15			(ID 261980-49-4)					
9/14	Sale	High Cost	PIMCO EMERGING LOCAL BOND FUND - P	(319.790)	10 63	3,399.37	(3,562.46)	(163.09) S
9/15			(ID 72201M-39-6)					
Total Settled Sales/Maturities/Redemptions						\$11,927.70	(\$13,678.03)	(\$1,750.33) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
9/12	Purchase	VIRTUS INSIGHT TR VIRTUS EMRG FD I	254 423	8 93	(2,272 00)
9/13		(ID 92828T-88-9)			
9/12	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID 47804B-19-5)	225 602	9 96	(2,247 00)
9/13					

J.P.Morgan



NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 10/1/11 to 10/31/11

TRADE ACTIVITY

Note: S Indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/6 10/12	Sale High Cost	ISHARES MSCI RUSSIA CAPPED INDEX FUND @ 18 85 3,204 50 BROKERAGE 3.40 TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 46429B-70-5)	(170 000)	18 83	3,201 04	(4,908 60)	(1,707 56) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/6 10/7	Purchase	ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND (ID. 003021-69-8)	301 256	10 35	(3,118 00)

Trade Date Est Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
10/31 11/3	Sale	KRAFT FOODS INC CLASS A (ID 50075N-10-4)	(14 000)	35 365	494 82	(476.84)	17.98 S
10/31 11/3	Sale	PHILIP MORRIS INTERNATIONAL (ID. 718172-10-9)	(16.000)	71.056	1,136.57	(1,085.28)	51 29 S
10/31 11/3	Sale	KRAFT FOODS INC CLASS A (ID 50075N-10-4)	(26.000)	35.363	918.66	(985.56)	33.10 S



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 11/1/11 to 11/30/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/31	Sale	High Cost	KRAFT FOODS INC CLASS A @ 35.365 495 11	(14.000)	35 344	494 82	(476 84)	17 98 S*
11/3			BROKERAGE 0 28 TAX &/OR SEC 01 LIQUIDNET INC (ID 50075N-10-4)					
10/31	Sale	High Cost	PHILIP MORRIS INTERNATIONAL @ 71 0567 1,136 91	(16 000)	71 036	1,136 57	(1,085 28)	51 29 S*
11/3			BROKERAGE 0 32 TAX &/OR SEC 02 CREDIT SUISSE FIRST BOSTON LLC (ID 718172-10-9)					
10/31	Sale	High Cost	KRAFT FOODS INC CLASS A @ 35 3638 919 46	(26 000)	35 333	918 66	(885 56)	33 10 S*
11/3			BROKERAGE 0 78 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID: 50075N-10-4)					
10/31	Sale	High Cost	CORNING INC @ 14 6393 1,947 03 BROKERAGE 3 99	(133 000)	14 609	1,943 00	(2,515 03)	(572 03) S*
11/3			TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 219350-10-5)					
11/10	Sale	High Cost	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND (ID 353533-81-3)	(376 085)	12 31	4,629.61	(4,783 80)	(154 19) S
11/14								
Total Settled Sales/Maturities/Redemptions						\$9,122.66	(\$9,746.51)	(\$623.85) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/31	Purchase	T ROWE PRICE EMERGING MARKETS STOCK FUND	149.225	30.98	(4,623.00) *
11/1		(ID 77956H-86-4)			



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/9	LT Capital Gain	MATTHEWS ASIAN FDS ASIA SMALL COS 12/08/11 LONG	353 479	2 037	720 20		
12/9	Distribution	TERM CAPITAL GAINS @ 2 037 PER SHARE AS OF 12/08/11 (ID: 577125-20-6)					
12/9	LT Capital Gain	PIMCO EMERGING MARKETS CORPORATE BOND FUND	588 617	0 01	5 99		
12/9	Distribution	12/07/11 LONG TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/07/11 (ID: 72201W-85-7)					
12/16	LT Capital Gain	FRANKLIN TEMPLETON EMERGING MARKET DEBT	1,568 333	0 127	198.71		
12/16	Distribution	OPPORTUNITIES FUND 12/19/11 LONG TERM CAPITAL GAINS @ 0 127 PER SHARE (ID: 353533-81-3)					
12/16	Sale	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(317 956)	13 31	4,232 00	(4,817 03)	(585 03) S
12/19	High Cost						
12/16	Sale	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(592 810)	9 04	5,359 00	(6,858 81)	(1,499 81) S
12/19	High Cost						
12/22	LT Capital Gain	ABERDEEN ASIA PACIFIC EX JAPAN EQUITY	1,131 623	0 148	167 02		
12/22	Distribution	INSTITUTIONAL FUND 12/21/11 LONG TERM CAPITAL GAINS @ 0 148 PER SHARE AS OF 12/21/11 (ID: 003021-69-8)					
12/22	LT Capital Gain	VIRTUS INSIGHT TR VIRTUS EMRG FD I 12/21/11	2,629 476	0 05	131 47		
12/22	Distribution	LONG TERM CAPITAL GAINS @ 0 050 PER SHARE AS OF 12/21/11 (ID: 92828T-88-9)					
12/23	LT Capital Gain	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG	2,146 710	0 114	244 72		
12/23	Distribution	TERM CAPITAL GAINS @ 0 114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)					



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 12/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/23	LT Capital Gain		DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11	650.394	0.065	42.28		
12/23	Distribution		LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID 261980-49-4)					
Total Settled Sales/Maturities/Redemptions						\$11,101.39	(\$11,675.84)	(\$2,084.84) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/16	Purchase	PIMCO EMERGING LOCAL BOND FUND - P	434.895	10.03	(4,362.00)
12/19		(ID. 72201M-39-6)			
12/16	Purchase	DELAWARE EMERGING MARKETS FUND (ID. 245914-81-7)	434.179	12.61	(5,475.00)
12/19					
Total Settled Securities Purchased					(\$9,837.00)



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 1/1/12 to 1/31/12

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/19	Sale		VIRTUS INSIGHT TR VIRTUS EMRG FD I	(735 912)	9 05	6,660 00	(7,025 83)	(365 83) S
1/20	High Cost		(ID: 92828T-88-9)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/19	Purchase	JPM EM MKTS EQUITY FD - SEL JP MORGAN CHASE	477 010	22 14	(10,561 00)
1/20		BANK AS SHAREHOLDER SERVICING AGENT @ 22 14 (ID 4812A0-62-3)			



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 2/1/12 to 2/29/12

TRADE ACTIVITY

Note. S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/16 2/17	Sale High Cost	COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO FUND (ID 19763P-75-4)	(242 235)	10.11	2,449 00	(2,470 80)	(21 80) S
2/16 2/22	Sale High Cost	BUNGE LIMITED @ 66 078 2,643 12 BROKERAGE 0 80 TAX &/OR SEC 05 UBS SECURITIES LLC (ID G16962-10-5)	(40 000)	66 057	2,642 27	(2,782 80)	(140 53) S
Total Settled Sales/Maturities/Redemptions					\$5,091.27	(\$5,253.60)	(\$162.33) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/16 2/17	Purchase	ABERDEEN ASIA PAC SMALL-IN-C (ID 003021-44-1)	962.575	9.94	(9,568 00)