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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

MAR 1, 2012

, and ending

FEB 28, 2013

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 ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 21,904,502.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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)

Revenue	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	146,437.	134,576.		STATEMENT 1
	4 Dividends and interest from securities	421,443.	413,108.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	441,870.			
	b Gross sales price for all assets on line 6a	9,213,148.			
	7 Capital gain net income (from Part IV, line 2)		441,870.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances			7,703.	
	10a Less: Cost of goods sold				
Operating and Administrative Expenses	b Gross profit or (loss)				
	11 Other income	111,055.	111,055.		STATEMENT 3
	12 Total. Add lines 1 through 11	1,120,805.	1,100,609.	7,703.	
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	315.	315.		0.
	b Accounting fees	17,375.	17,375.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	29,791.	10,099.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	88,244.	88,201.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	135,725.	115,990.		0.
	25 Contributions, gifts, grants paid	1,125,390.			1,125,390.
	26 Total expenses and disbursements. Add lines 24 and 25	1,261,115.	115,990.		1,125,390.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,310.			
	b Net investment income (if negative, enter -0-)		984,619.		
	c Adjusted net income (if negative, enter -0-)			7,703.	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2012)

15170110 748009 PUE2000

2012.05020 NELSON PUETT FOUNDATION

PUE20001

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		21,096.	185,445.	185,445.
	2	Savings and temporary cash investments		2,103,224.	536,045.	536,045.
	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 ▶	1,090,343.			
		Less: allowance for doubtful accounts ▶	100,000.	1,067,218.	990,343.	990,343.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		393,804.	0.	0.
	b	Investments - corporate stock STMT 9		9,021,865.	9,496,752.	11,523,535.
	c	Investments - corporate bonds STMT 10		5,188,691.	5,499,164.	5,760,318.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		1,518,582.	2,479,419.	2,652,005.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		262,246.	256,811.	256,811.	
16	Total assets (to be completed by all filers)		19,576,726.	19,443,979.	21,904,502.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
22	Other liabilities (describe ▶ STATEMENT 13)		28,811.	36,374.		
23	Total liabilities (add lines 17 through 22)		28,811.	36,374.		
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		19,547,915.	19,407,605.	
30	Total net assets or fund balances		19,547,915.	19,407,605.		
31	Total liabilities and net assets/fund balances		19,576,726.	19,443,979.		

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	19,547,915.
2	Enter amount from Part I, line 27a	2	-140,310.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,407,605.
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	19,407,605.

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 9,213,148.		8,771,278.	441,870.

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			441,870.

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	441,870.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

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 2012 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	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	19,692.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	19,692.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	19,692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	11,686.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	14,300.
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	25,986.
c Tax paid with application for extension of time to file (Form 8868)		8	43.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,251.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 6,251. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0.</u>		
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) ☐ <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.
CAROLINE C. PUETT	SECRETARY/TREASURER			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
T.H. WORTHINGTON	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,413,810.
b	Average of monthly cash balances	1b	1,459,542.
c	Fair market value of all other assets	1c	1,247,154.
d	Total (add lines 1a, b, and c)	1d	21,120,506.
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	21,120,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,808.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,803,698.
6	Minimum investment return. Enter 5% of line 5	6	1,040,185.

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	1,040,185.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,692.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,020,493.
4	Recoveries of amounts treated as qualifying distributions	4	7,703.
5	Add lines 3 and 4	5	1,028,196.
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	1,028,196.

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	1,125,390.
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	1,125,390.
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	1,125,390.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,028,196.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,008,244.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,125,390.				
a Applied to 2011, but not more than line 2a			1,008,244.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				117,146.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				911,050.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient		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 Paid during the year					
SEE SCHEDULE					1,125,390.
Total				3a	1,125,390.
b Approved for future payment					
NONE					
Total				3b	0.

Nelson Puett Foundation
74-6062365
Contributions
March 2012 through February 2013

Name	Name Street	Paid Amount
Charitable		
AMVETS	4647 Forbes Blvd	3,000 00
AUGUSTHEART	755 East Mulberry Ave , Suite 101	8,500 00
Austin Boys & Girls Club Foundation	5407 N. Interstate 35, Suite 400	5,000 00
Austin Community Foundation	4315 Guadalupe St , Suite 300	10,000 00
Austin Theatre Alliance	P O Box 1566	10,000 00
Ben Hur Shrine Circus	P O Box 10125	3,000 00
Big Brothers Big Sisters	1400 Tillery Street	500,000 00
Caesar Kleberg Wildlife Research Institute	700 University Blvd , MSC 218	200 00
Camp Fawcett Foundation	508 S High Street	500 00
Caritas of Austin	611 Neches Street	35,000 00
Central Presbyterian Church of Waxahachie	402 N. College Street	500 00
CPCPAAA	911 Quest Pkwy	1,000 00
Daughters of The Republic of Texas	510 East Anderson Lane	200,000 00
Delwood Northeast Optimist Club	P.O. Box 15026	1,490 00
Explore Austin	2121 East Cesar Chavez Street	2,250 00
Fellowship of Christian Athletes	211 West Koenig Lane	5,900 00
FIA Caregivers-West Austin	2601 Exposition Blvd	5,000 00
Greater Austin Crime Commission	P O. Box 27016	500 00
Heart Gift	1010 West 40th Street	1,000.00
Helping Hand Home For Children	3804 Avenue B	2,100 00
Hill Country Arts Foundation	P O. Box 1169	500 00
Hunt Preservation Society	P O. Box 136	50,000 00
KIPP Austin Public Schools	8509 FM 969, Building 513	15,000 00
Oink, Inc	3705 A Gilbert Street	500 00
Salvation Army	114 E. Jackson St	200 00
St Edwards University	3001 South Congress Avenue	2,000 00
St Vincent de Paul Stores of Austin	1327 South Congress Avenue	500 00
Texas Cavaliers Charitable Foundation	1250 NE Loop 410, Suite 234	25,000 00
The Care Communités	4315 Guadalupe St Ste. 303	200 00
The Junior League of Austin	5416 Parkcrest , Suite 100	50,000 00
The Ministry of Challenge	P O Box 6189	5,000 00
The NRA Foundation	11250 Waples Mill Road	2,000 00
The Texas Cavaliers Charitable Foundation	1250 NE Loop 410, Suite 234	25,000 00
Wake Forest University	Box 7227	20,000 00
Wonders & Worries	9101 Burnet Road, Suite 107	5,000 00
Duplicate Voided Checks		-500 00
Duplicate Voided Checks		-75,000 00
Duplicate Voided Checks		-500 00
Total Charitable		919,840 00
Educational		
Concordia University at Austin	11400 Concordia University Drive	14,000 00
Culver Academies	1300 Academy Road 6B	10,000 00
Dell City Independent School District	P O Box 37	6,500 00
Ingram Independent School District	510 College Street	16,000 00
Kerrville Public School Foundation	1009 Barnett street	10,000 00
Luling High School	218 E Travis Street	4,000 00
Sierra Blanca Independent School District	P O Box 308	16,000 00
Southwestern Cattle Raisers	1301 West 7th Street	200 00
St Edwards University	3001 South Congress Avenue	2,000 00

Nelson Puett Foundation
74-6062365
Contributions
March 2012 through February 2013

<u>Name</u>	<u>Name Street</u>	<u>Paid Amount</u>
TCU	P O. Box 297044	10,000 00
The University of Texas System	210 West 6th Street	30,000 00
Tivy High School	3250 Loop 534	22,000 00
Van Horn High School	P O Box 899	12,000 00
Wake Forest University	Box 7227	15,000 00
Total Educational		<u>167,700 00</u>
Religious		
Austin Bridge Builders Alliance	P O Box 26825	6,500 00
Black's Memorial Baptist Church	7216 Bennett Avenue	500 00
Covenant Presbyterian Church	3003 Northland Drive	2,000 00
First United Methodist Church of Austin	1201 Lavaca Street	200 00
Preston Hollow United Methodist Church	6315 Walnut Hill Lane	200 00
Saint Mark's Episcopal Church	315 East Pecan Street	200 00
St Johns College Heights Baptist Church	7207 Carver Ave	3,000 00
Total Religious		<u>12,600 00</u>
Scientific & Medical		
American Institute for Cancer Research	1759 R St NW	250 00
Ben Hur Shriners Hospitals Golf Classic	PO Box 10125	1,500 00
Beyond Batten Disease Fd	P O Box 200998	1,000 00
Seton Development Board	1201 W 38th	12,000 00
Texas Biomedical Research Institute	P O Box 760549	500 00
The Austin Fund for Quality Healthcare	4315 Guadalupe, Ste 303	10,000 00
Total Scientific & Medical		<u>25,250 00</u>
TOTAL		<u><u>1,125,390.00</u></u>

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 #2007 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	JPMORGAN #2007 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 #5009 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	JPMORGAN #5009 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	JPMORGAN #8008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	JPMORGAN #8008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	JPMORGAN #80002 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
n	JPMORGAN #7000 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
o	JPMORGAN #7000 SEE ATTACHED STATEMENT	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	492,330.	498,305.	-5,975.
b	1,088,699.	1,023,205.	65,494.
c	2,698,453.	2,578,374.	120,079.
d	1,155,222.	1,026,857.	128,365.
e	24,105.	26,496.	-2,391.
f	232,494.	245,153.	-12,659.
g	190,459.	190,165.	294.
h	681,429.	679,422.	2,007.
i	170,654.	164,706.	5,948.
j	605,074.	544,474.	60,600.
k	42,662.	45,400.	-2,738.
l	22,992.	25,231.	-2,239.
m	19,626.	18,862.	764.
n	500,000.	516,375.	-16,375.
o	1,086,965.	994,450.	92,515.

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			-5,975.
b			65,494.
c			120,079.
d			128,365.
e			-2,391.
f			-12,659.
g			294.
h			2,007.
i			5,948.
j			60,600.
k			-2,738.
l			-2,239.
m			764.
n			-16,375.
o			92,515.

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

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	TREASURY DIRECT NOTE	P	VARIOUS	08/15/12
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 195,000.		193,803.	1,197.
b 6,984.			6,984.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,197.
b			6,984.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	441,870.
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

Nelson Puett Foundation
74-6062365
2012 Form 990-PF
Wells Fargo #5820

	Short Term		Short Term Cost		Short Term		Long Term		Long Term Cost		Long Term		Net Gain/(Loss)
	Proceeds	Basis	Proceeds	Basis	Gain/Loss		Proceeds	Basis	Gain/Loss		Gain/Loss		
March 2012	23,307.47	25,825.51			(2,518.04)		58,844.06	58,333.99			510.07		(2,007.97)
April 2012	13,675.97	11,523.98			2,151.99		50,548.76	31,669.76			18,879.00		21,030.99
May 2012	12,246.11	13,732.95			(1,486.84)		49,184.96	44,196.50			4,988.46		3,501.62
June 2012	45,776.36	52,363.08			(6,586.72)		75,050.23	68,725.07			6,325.16		(261.56)
July 2012	41,311.82	44,255.25			(2,943.43)		57,098.63	54,013.79			3,084.84		141.41
August 2012	24,091.85	24,322.94			(231.09)		46,901.02	44,113.66			2,787.36		2,556.27
September 2012	17,736.03	15,068.39			2,667.64		67,319.22	63,338.85			3,980.37		6,648.01
October 2012	146,107.83	145,496.14			611.69		408,899.07	440,764.00			(31,864.93)		(31,253.24)
November 2012	46,364.56	46,966.32			(601.76)		76,949.04	63,593.38			13,355.66		12,753.90
December 2012	48,128.37	52,531.77			(4,403.40)		50,175.45	45,258.52			4,916.93		513.53
January 2013	33,256.53	30,873.49			2,383.04		84,118.23	65,428.61			18,689.62		21,072.66
February 2013	40,326.90	35,345.23			4,981.67		63,610.49	43,768.77			19,841.72		24,823.39
Totals	492,329.80	498,305.05			(5,975.25)		1,088,699.16	1,023,204.90			65,494.26		59,519.01



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 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
ALTERRA CAPITAL HOLDINGS LTD	23 00000	21.9680	06/27/11	03/14/12	543.00	505.27	37.73
	14 00000	21.9680	06/27/11	03/21/12	323.88	307.56	16.32
	12 00000	21.9680	06/27/11	03/22/12	272.14	263.62	8.52
AMERICAN CAPITAL AGENCY CORP	28 00000	27 1660	07/29/11	03/23/12	819.07	760.65	58.42
	4 00000	29.7086	08/15/11	03/23/12	117.01	118.84	-1.83
	12 00000	29.7086	08/15/11	03/28/12	351.02	356.50	-5.48
	26 00000	29.3268	03/20/12	03/28/12	760.57	762.50	-1.93
ANADARKO PETROLEUM CORP	4 00000	76 6064	09/20/11	03/22/12	312.70	306.43	6.27
	14 00000	63.7055	10/05/11	03/22/12	1,094.45	891.88	202.57
ARCH COAL INC	50 00000	26.9970	06/06/11	03/30/12	528.44	1,349.85	-821.41
	70 00000	15.1110	09/30/11	03/30/12	739.83	1,057.77	-317.94
CAREFUSION CORP	22 00000	27.6076	06/14/11	03/30/12	572.01	607.36	-35.35
CELANESE CORPORATION SERIES A	3 00000	50 5154	05/11/11	03/21/12	136.08	151.55	-15.47
	3 00000	50 5154	05/11/11	03/30/12	139.36	151.55	-12.19
CYPRESS SEMICONDUCTOR CORP	21 00000	20 0557	03/25/11	03/23/12	320.51	421.17	-100.66
		20 3256				426.84	
ENERGIZER HOLDINGS INC	12 00000	72 4497	04/06/11	03/30/12	896.54	869.39	27.15
GRAFTECH INTERNATIONAL LTD	2 00000	72.2660	04/07/11	03/30/12	149.43	144.54	4.89
	25 00000	14 3272	01/05/12	03/13/12	301.76	358.18	-56.42
HUMAN GENOME SCIENCES INC	23 00000	27 0662	03/18/11	03/09/12	177.23	622.52	-445.29
JOHN WILEY & SONS INC CL A	5 00000	50.3916	06/22/11	03/21/12	239.39	251.96	-12.57
	7 00000	50.3916	06/22/11	03/26/12	335.69	352.74	-17.05
	1 00000	50.3916	06/22/11	03/29/12	47.12	50.39	-3.27
	3 00000	43.7693	08/19/11	03/29/12	141.38	131.31	10.07
LPL INVESTMENT HOLDINGS INC	5 00000	35.6124	06/10/11	03/16/12	185.16	178.06	7.10

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
MAKO SURGICAL CORP	14.00000	36.6572	09/06/11	03/23/12	609.48	513.20	96.28
MCDERMOTT INTL INC	41.00000	19.2145	06/22/11	03/30/12	521.77	787.80	-266.03
	43.00000	20.3652	07/13/11	03/30/12	547.22	875.71	-328.49
	64.00000	13.1498	01/26/12	03/30/12	814.49	841.59	-27.10
PARTNERRE LTD	14.00000	61.9737	10/31/11	03/16/12	923.77	867.63	56.14
ROWAN COMPANIES INC	10.00000	36.1895	06/23/11	03/13/12	354.10	361.89	-7.79
	7.00000	36.1895	06/23/11	03/16/12	255.44	253.32	2.12
	7.00000	38.3982	08/01/11	03/16/12	255.45	268.79	-13.34
SOHU COM INC	99.00000	65.9846	06/17/11	03/13/12	5,150.26	6,532.47	-1,382.21
	7.00000	48.9150	10/04/11	03/13/12	364.16	342.41	21.75
SOLUTIA INC	23.00000	21.4649	07/29/11	03/20/12	640.27	493.69	146.58
THOMAS & BETTS CORP	13.00000	57.4942	03/21/11	03/12/12	936.69	747.43	189.26
	13.00000	43.1450	09/27/11	03/12/12	936.70	560.89	375.81
WARNER CHILCOTT PLC CL A	39.00000	13.1520	10/04/11	03/22/12	635.21	512.93	122.28
URBAN OUTFITTERS INC	13.00000	27.2115	02/08/12	03/16/12	360.09	353.75	6.34
	18.00000	30.0234	03/12/12	03/16/12	498.60	540.42	-41.82
Total Short term					\$23,307.47	\$25,825.51	-\$2,518.04
						\$25,831.18	

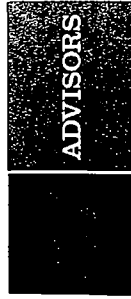
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
A A R CORPORATION	36.00000	19.0181	09/24/10 _{nc}	03/23/12	687.70	684.65	3.05
	62.00000	19.0181	09/24/10 _{nc}	03/28/12	1,118.57	1,179.11	-60.54
	33.00000	22.0204	10/13/10 _{nc}	03/28/12	595.37	726.67	-131.30
ALCOA INC	78.00000	10.7500	09/02/10 _{nc}	03/02/12	800.28	838.50	-38.22
	61.00000	10.7500	09/02/10 _{nc}	03/05/12	603.89	655.75	-51.86
	114.00000	10.7500	09/02/10 _{nc}	03/14/12	1,168.49	1,225.50	-57.01
ALLIANCE DATA SYSTEMS CORP	2.00000	60.3091	09/02/10 _{nc}	03/16/12	252.14	120.62	131.52
	3.00000	60.3091	09/02/10 _{nc}	03/21/12	376.00	180.93	195.07
	1.00000	60.3091	09/02/10 _{nc}	03/26/12	126.82	60.31	66.51



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
AMETEK INC NEW	2 00000	60.3091	09/02/10 _{nc}	03/27/12	250.39	120.62	129.77
ANADARKO PETROLEUM CORP	8 00000	29.6891	09/02/10 _{nc}	03/28/12	380.44	237.52	142.92
	7 00000	50.4235	09/02/10 _{nc}	03/09/12	607.91	352.95	254.96
	7 00000	57.7077	10/01/10 _{nc}	03/19/12	593.22	403.96	189.26
	8 00000	57.7077	10/01/10 _{nc}	03/21/12	646.29	461.66	184.63
	2 00000	58.0770	10/12/10 _{nc}	03/21/12	161.58	116.16	45.42
	8 00000	58.0770	10/12/10 _{nc}	03/22/12	625.39	464.61	160.78
ARCH COAL INC	1 00000	29.3545	11/15/10 _{nc}	03/30/12	10.56	29.35	-18.79
	11 00000	33.8302	02/16/11	03/30/12	116.25	372.13	-255.88
	18 00000	33.7987	03/01/11	03/30/12	190.23	608.38	-418.15
BRUKER CORPORATION	46 00000	12.6589	09/02/10 _{nc}	03/23/12	688.06	582.31	105.75
COMERICA INC	6 00000	36.3165	03/10/10 _{nc}	03/27/12	197.46	217.90	-20.44
COVENTRY HEALTH CARE INC	13 00000	26.2959	12/08/10 _{nc}	03/20/12	431.12	341.84	89.28
CRANE COMPANY	4 00000	39.4634	10/15/10 _{nc}	03/14/12	193.43	157.86	35.57
	8 00000	39.4634	10/15/10 _{nc}	03/26/12	383.72	315.71	68.01
CYPRESS SEMICONDUCTOR	28 00000	11.1400	09/02/10 _{nc}	03/13/12	440.08	311.92	128.16
		11.4100			319.48		
CORP	21 00000	11 1400	09/02/10 _{nc}	03/21/12	329.82	233.94	95.88
		11.4100			239.61		
	1 00000	11 1400	09/02/10 _{nc}	03/23/12	15.26	11.14	4.12
		11.4100			11.41		
	12 00000	20.0558	03/25/11	03/29/12	185.94	240.67	-54.73
		20 3256			243.91		
	57 00000	20 0556	03/25/11	03/30/12	896.18	1,143.17	-246.99
		20 3256			1,158.56		
DOMTAR CORP NEW	4 00000	64 5528	09/02/10 _{nc}	03/21/12	391.27	258.22	133.05
EQT CORP	9 00000	40.2948	11/23/10 _{nc}	03/16/12	450.10	362.66	87.44
ENSCO PLC	7 00000	39.5032	01/29/10 _{nc}	03/16/12	401.76	276.53	125.23
SPONSORED ADR							
EXPEDITORS INTL WASH INC	232 00000	41 6501	09/02/10 _{nc}	03/14/12	10,246.97	9,662.80	584.17
	33 00000	44 3340	09/13/10 _{nc}	03/14/12	1,457.55	1,463.02	-5.47
ENERSYS INC	2 00000	23.1299	09/02/10 _{nc}	03/29/12	69.48	46.26	23.22

THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
FORTINET INC	27 00000	21.4286	03/07/11	03/09/12	719.26	578.58	140.68
BEAM INC	3 00000	36 7861	09/02/10 _{nc}	03/26/12	175.42	110.36	65.06
GAP INC	22 00000	20.9554	06/07/10 _{nc}	03/02/12	541.90	461.01	80.89
GLOBAL PAYMENTS INC	9 00000	43 5972	03/05/10 _{nc}	03/15/12	471.61	392.38	79.23
	7 00000	43 5972	03/05/10 _{nc}	03/16/12	369.30	305.18	64.12
	5 00000	43 5972	03/05/10 _{nc}	03/21/12	262.98	217.98	45.00
	4 00000	43 5972	03/05/10 _{nc}	03/27/12	214.52	174.39	40.13
GRAFTECH INTERNATIONAL LTD	103 00000	15.2686	09/02/10 _{nc}	03/13/12	1,243.25	1,572.66	-329.41
HEARTLAND EXPRESS INC	20 00000	15 2063	09/02/10 _{nc}	03/12/12	297.04	304.13	-7.09
	24 00000	15 2063	09/02/10 _{nc}	03/19/12	361.94	364.94	-3.00
HOST HOTELS & RESORTS	22 00000	13.8399	09/02/10 _{nc}	03/21/12	360.63	304.48	56.15
	14 00000	13 8399	09/02/10 _{nc}	03/30/12	224.63	193.76	30.87
HUMAN GENOME SCIENCES INC	110 00000	29 8216	09/02/10 _{nc}	03/09/12	847.58	3,280.37	-2,432.79
IAMGOLD CORPORATION	32 00000	18 5773	09/02/10 _{nc}	03/01/12	487.93	594.48	-106.55
	91 00000	18 5773	09/02/10 _{nc}	03/14/12	1,222.38	1,690.53	-468.15
	36 00000	18 5773	09/02/10 _{nc}	03/19/12	481.69	668.78	-187.09
JOHN WILEY & SONS INC CL A	10 00000	43 2945	11/01/10 _{nc}	03/08/12	461.11	432.94	28.17
	2 00000	42 4922	11/15/10 _{nc}	03/08/12	92.23	84.99	7.24
	17 00000	42 4922	11/15/10 _{nc}	03/16/12	808.82	722.37	86.45
	2 00000	42 4922	11/15/10 _{nc}	03/21/12	95.75	84.98	10.77
KANSAS CITY SOUTHERN NEW	12 00000	26 4015	11/04/09 _{nc}	03/21/12	872.02	316.82	555.20
KIMBERLY-CLARK CORP	6 00000	65 5750	09/02/10 _{nc}	03/09/12	430.75	393.45	37.30
KRAFT FOODS INC CL A	21 00000	30 0278	09/02/10 _{nc}	03/16/12	803.74	630.59	173.15
ANN INC	20 00000	16 4992	09/02/10 _{nc}	03/12/12	557.05	329.99	227.06
MCDERMOTT INTL INC	72 00000	13 8158	09/16/10 _{nc}	03/05/12	1,025.43	994.72	30.71
	18 00000	13 8158	09/16/10 _{nc}	03/30/12	229.07	248.68	-19.61
MEN'S WEARHOUSE	5 00000	24 5497	12/15/10 _{nc}	03/16/12	195.03	122.75	72.28
PLAINS EXPLORATION & PRODUCTION CO	9 00000	24 5961	09/02/10 _{nc}	03/28/12	384.26	221.36	162.90
SANOFI ADR	34 00000	42 0800	03/16/07 _{nc}	03/08/12	1,282.78	1,430.72	-147.94



THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 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
SAPIENT CORP	35.00000	42.7000	11/14/06 ^{nc}	03/08/12	1,320.49	1,494.50	-174.01
SBA COMMUNICATIONS CORP	29.00000	10.7500	09/02/10 ^{nc}	03/16/12	359.88	311.75	48.13
SOLUTIA INC	9.00000	36.1045	09/02/10 ^{nc}	03/23/12	450.01	324.94	125.07
	23.00000	22.8515	12/10/10 ^{nc}	03/20/12	640.26	525.58	114.68
	15.00000	23.4517	01/31/11	03/20/12	417.56	351.78	65.78
	36.00000	23.0985	03/01/11	03/20/12	1,002.15	831.55	170.60
FOCUS MEDIA HOLDING ADR	27.00000	20.4447	09/10/10 ^{nc}	03/07/12	661.60	552.00	109.60
TALEO CORP CL A	46.00000	26.8806	09/02/10 ^{nc}	03/12/12	2,111.96	1,236.51	875.45
	40.00000	26.8806	09/02/10 ^{nc}	03/13/12	1,836.46	1,075.22	761.24
THOMAS & BETTS CORP	19.00000	56.9116	03/10/11	03/12/12	1,369.01	1,081.31	287.70
THORATEC CORPORATION	10.00000	33.9381	09/02/10 ^{nc}	03/07/12	333.38	339.39	-6.01
WARNER CHILCOTT PLC CL A	295.00000	23.0383	03/11/11	03/22/12	4,804.69	6,796.30	-1,991.61
	43.00000	22.0500	03/15/11	03/22/12	700.34	948.15	-247.81
TRINITY INDUSTRIES INC	10.00000	22.8840	11/01/10 ^{nc}	03/29/12	327.66	228.84	98.82
WILLIAMS SONOMA INC	25.00000	21.6990	11/19/09 ^{nc}	03/09/12	898.79	542.47	356.32
Total Long term					\$58,844.06	\$58,333.99	\$510.07
						\$58,366.12	

^{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

APRIL 1 - APRIL 30, 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
ALTRERRA CAPITAL HOLDINGS LTD.	54 00000	21 9680	06/27/11	04/27/12	1,277 03	1,186.27	90.76
BALL CORP	17 00000	34 9625	08/11/11	04/20/12	741.01	594.37	146.64
BRUKER CORPORATION	22.00000	13 2882	10/05/11	04/11/12	308.53	292.34	16.19
CUBIST PHARMACEUTICALS INC	19 00000	31.7608	04/15/11	04/09/12	798.72	603.46	195.26
CAREFUSION CORP	10 00000	27 6076	06/14/11	04/13/12	259.99	276.07	-16 08
CELANESE CORPORATION SERIES A	1 00000	27.2864	06/21/11	04/13/12	26.00	27.29	-1.29
CELANESE CORPORATION	8.00000	50 5154	05/11/11	04/23/12	376.03	404.12	-28.09
COVENTRY HEALTH CARE INC	11 00000	32 4176	05/04/11	04/30/12	328.96	356.59	-27.63
DUN & BRADSTREET CORP DEL NEW	3 00000	34.6488	05/16/11	04/30/12	89.72	103.95	-14.23
LULULEMON ATHLETICA INC	14 00000	77.5947	01/10/12	04/30/12	1,088.88	1,086.33	2 55
OASIS PETROLEUM INC	17.00000	81.7013	01/20/12	04/30/12	1,322 22	1,388.92	-66.70
SXC HEALTH SOLUTIONS CRP	4 00000	84 8302	02/03/12	04/30/12	311 12	339.32	-28.20
TRINITY INDUSTRIES INC	16.00000	42 4068	06/08/11	04/02/12	1,201.41	678.51	522.90
UNITED RENTALS INC	20 00000	30 6719	12/06/11	04/25/12	635 74	613.44	22 30
WABCO HOLDINGS INC	18 00000	30.6719	12/06/11	04/27/12	601 13	552 10	49 03
WABCO HOLDINGS INC	13 00000	48 5988	11/07/11	04/09/12	1,009 30	631.79	377.51
WABCO HOLDINGS INC	14 00000	48 5988	11/07/11	04/10/12	1,086.45	680.38	406.07
WABCO HOLDINGS INC	6 00000	33 1035	05/04/11	04/30/12	175.74	198.62	-22 88
WABCO HOLDINGS INC	11 00000	23.1871	08/08/11	04/30/12	322.21	255.06	67.15
WABCO HOLDINGS INC	19 00000	29.7519	04/26/11	04/20/12	857.21	565 28	291 93
WABCO HOLDINGS INC	15 00000	45 9846	12/06/11	04/20/12	858.57	689.77	168.80
Total Short term					\$13,675.97	\$11,523.98	\$2,151.99

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXION PHARMACEUTICALS INC	37 00000	41 4425	12/17/10 _{nc}	04/18/12	3,360.24	1,533.37	1,826.87

THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
ALLERGAN INC	12.00000	59.6468	03/01/10 _{nc}	04/18/12	1,137.12	715.76	421.36
	11.00000	64.4787	03/29/10 _{nc}	04/18/12	1,042.36	709.27	333.09
	12.00000	64.6921	03/30/10 _{nc}	04/18/12	1,137.12	776.31	360.81
AMERICAN ELECTRIC POWER INC	11.00000	35.7695	09/02/10 _{nc}	04/02/12	427.16	393.47	33.69
APPLE INC	14.00000	90.8369	02/02/09 _{nc}	04/18/12	8,597.35	1,271.71	7,325.64
BRUKER CORPORATION	75.00000	12.6589	09/02/10 _{nc}	04/11/12	1,051.77	949.41	102.36
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	3.00000	25.4158	04/22/10 _{nc}	04/17/12	130.57	76.25	54.32
CHIPOTLE MEXICAN GRILL CLA	10.00000	248.1099	02/04/11	04/03/12	4,209.75	2,481.10	1,728.65
COMMERCE BANCSHARES INC	11.00000	33.5730	09/02/10 _{nc}	04/25/12	443.46	374.61	68.85
COVENTRY HEALTH CARE INC	1.00000	26.2959	12/08/10 _{nc}	04/10/12	33.47	26.29	7.18
	26.00000	26.6596	12/20/10 _{nc}	04/10/12	870.44	693.15	177.29
	1.00000	29.3480	01/11/11	04/10/12	33.48	29.35	4.13
	20.00000	29.3480	01/11/11	04/30/12	598.11	586.96	11.15
DARDEN RESTAURANTS	5.00000	43.8200	09/27/10 _{nc}	04/18/12	249.27	219.10	30.17
	7.00000	45.2183	10/21/10 _{nc}	04/18/12	348.99	316.53	32.46
ENERSYS INC	5.00000	23.1299	09/02/10 _{nc}	04/12/12	166.12	115.65	50.47
GENTEX CORPORATION	37.00000	18.2458	09/02/10 _{nc}	04/25/12	784.74	675.08	109.66
	6.00000	18.5058	09/09/10 _{nc}	04/25/12	127.25	111.03	16.22
	48.00000	19.3090	09/24/10 _{nc}	04/25/12	1,018.06	926.83	91.23
	15.00000	19.2100	09/27/10 _{nc}	04/25/12	318.15	288.15	30.00
GLAXOSMITHKLINE PLC-ADR	23.00000	38.9193	09/02/10 _{nc}	04/30/12	1,063.21	895.15	168.06
GNC HOLDINGS INC	21.00000	18.7420	04/14/11	04/26/12	836.73	393.58	443.15
GLOBAL PAYMENTS INC	3.00000	43.5972	03/05/10 _{nc}	04/18/12	134.60	130.78	3.82
	21.00000	47.9248	04/01/10 _{nc}	04/18/12	942.23	1,006.42	-64.19
	6.00000	47.2114	01/13/11	04/23/12	266.35	283.27	-16.92
GOOGLE INC CLA	3.00000	394.8930	04/29/09 _{nc}	04/18/12	1,817.98	1,184.68	633.30
	6.00000	447.8894	07/24/09 _{nc}	04/18/12	3,635.99	2,687.34	948.65
THE HAIN CELESTIAL GROUP	19.00000	23.2566	09/02/10 _{nc}	04/25/12	871.49	441.88	429.61





THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
HOST HOTELS & RESORTS	26.00000	13.8399	09/02/10 _{nc}	04/10/12	412.13	359.83	52.30
	1.00000	14.4000	09/27/10 _{nc}	04/10/12	15.85	14.40	1.45
	24.00000	17.0899	12/15/10 _{nc}	04/10/12	380.44	410.16	-29.72
KANSAS CITY SOUTHERN NEW	4.00000	26.4015	11/04/09 _{nc}	04/25/12	306.39	105.61	200.78
	3.00000	26.4015	11/04/09 _{nc}	04/26/12	231.41	79.21	152.20
KIMBERLY-CLARK CORP	8.00000	65.5750	09/02/10 _{nc}	04/19/12	604.43	524.60	79.83
KIRBY CORP	9.00000	38.3226	03/25/10 _{nc}	04/12/12	577.82	344.90	232.92
	3.00000	38.3371	03/25/10 _{nc}	04/17/12	193.29	115.01	78.28
	5.00000	38.3371	03/25/10 _{nc}	04/23/12	310.73	191.69	119.04
	1.00000	38.3371	03/25/10 _{nc}	04/25/12	63.33	38.33	25.00
	9.00000	38.3513	03/25/10 _{nc}	04/25/12	569.98	345.16	224.82
MEADWESTVACO CORP	4.00000	38.3494	03/25/10 _{nc}	04/25/12	253.33	153.40	99.93
MEDICIS PHARMACEUTICAL CORP CL A NEW	18.00000	24.9849	03/09/10 _{nc}	04/26/12	567.03	449.73	117.30
MELLANOX TECHNOLOGY LTD	13.00000	29.5466	09/02/10 _{nc}	04/30/12	496.61	384.11	112.50
NUANCE COMMUNICATIONS INC	21.00000	17.3523	09/02/10 _{nc}	04/20/12	1,259.86	364.40	895.46
	2.00000	15.3691	09/02/10 _{nc}	04/12/12	48.41	30.74	17.67
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	44.00000	33.4346	02/17/11	04/24/12	1,517.37	1,471.12	46.25
SCANSOURCE INC	17.00000	34.0191	02/25/11	04/24/12	586.26	578.33	7.93
	9.00000	37.8471	04/01/11	04/12/12	318.31	340.63	-22.32
	78.00000	8.9600	09/02/10 _{nc}	04/17/12	720.82	698.88	21.94
SEKISUI HOUSE UNSPONSOREDADR	13.00000	40.7773	09/02/10 _{nc}	04/26/12	597.11	530.11	67.00
SOLERA HOLDINGS INC	241.00000	4.3500	09/02/10 _{nc}	04/26/12	1,241.12	1,048.35	192.77
TENET HEALTHCARE CORP	23.00000	22.8840	11/01/10 _{nc}	04/24/12	684.52	526.33	158.19
TRINITY INDUSTRIES INC	2.00000	22.8840	11/01/10 _{nc}	04/26/12	61.51	45.76	15.75
	8.00000	22.6269	11/23/10 _{nc}	04/26/12	246.08	181.02	65.06
	6.00000	22.6269	11/23/10 _{nc}	04/30/12	175.74	135.76	39.98
	13.00000	24.8410	12/21/10 _{nc}	04/30/12	380.77	322.93	57.84
	10.00000	28.2945	01/28/11	04/30/12	292.91	282.95	9.96

THE NELSON PUETT FOUNDATION

APRIL 1 - APRIL 30, 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
WASTE CONNECTIONS INC	21 00000	25.8556	09/02/10 _{nc}	04/11/12	679.86	542.96	136.90
	7.00000	25.8556	09/02/10 _{nc}	04/23/12	228.57	180.99	47.58
	1 00000	25.8556	09/02/10 _{nc}	04/25/12	32.98	25.86	7.12
	8 00000	25.8556	09/02/10 _{nc}	04/26/12	261.62	206.84	54.78
WILLIAMS SONOMA INC	16 00000	21.6990	11/19/09 _{nc}	04/10/12	578.61	347.18	231.43
Total Long term					\$50,548.76	\$31,669.76	\$18,879.00

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

MAY 1 - MAY 31, 2012
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	450.61	-1,937.45	-1,486.84	12,676.58	-20,151.74	-7,475.16
Long term	10,831.23	-5,842.77	4,988.46	61,732.76	-21,458.50	40,274.26
Total Realized Gain/Loss	\$11,281.84	-\$7,780.22	\$3,501.62	\$74,409.34	-\$41,610.24	\$32,799.10

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCO BRANDS CORP	0.00327	9.1743	10/05/11	05/01/12	0.04	0.03	0.01
	7.91351	8.1748	10/05/11	05/29/12	75.53	64.68	10.85
ACME PACKET INC	54.00000	38.6671	11/01/11	05/07/12	1,415.32	2,088.02	-672.70
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	41.00000	18.6650	09/16/11	05/17/12	439.15	765.27	-326.12
	21.00000	18.6650	09/16/11	05/25/12	230.08	391.96	-161.88
	12.00000	18.4299	09/19/11	05/25/12	131.48	221.16	-89.68
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR	0.75000	0.0000	05/14/12	05/14/12	13.32	0.01	13.31
	57.00000	16.0151	07/20/11	05/16/12	977.75	912.87	64.88
DARDEN RESTAURANTS	1.00000	51.2793	05/20/11	05/17/12	51.89	51.28	0.61
HOLLYFRONTIER CORP	4.00000	31.8018	06/24/11	05/25/12	121.44	127.20	-5.76
	13.00000	36.0156	07/13/11	05/25/12	394.68	468.21	-73.53
MCKESSON CORPORATION	2.00000	78.1875	08/15/11	05/09/12	177.66	156.38	21.28
ROWAN COMPANIES INC CHG	45.00000	32.8680	03/30/12	05/04/12	1,531.35	1,479.06	52.29
SCHWEITZER-MAUDUIT INT INC	4.00000	58.7181	09/12/11	05/01/12	272.41	234.87	37.54
	6.00000	56.7155	10/03/11	05/01/12	408.61	340.29	68.32
	4.00000	59.7490	10/07/11	05/01/12	272.41	239.00	33.41
	1.00000	59.4870	10/10/11	05/01/12	68.10	59.49	8.61
	5.00000	70.8312	11/08/11	05/01/12	340.52	354.16	-13.64
	2.00000	68.4600	01/24/12	05/01/12	136.21	136.92	-0.71
	3.00000	67.4240	01/31/12	05/01/12	204.32	202.27	2.05



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

ADVISORS

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STONE ENERGY CORP	46.00000	25.7127	11/07/11	05/25/12	1,059.54	1,182.79	-123.25
TENET HEALTHCARE CORP	141.00000	3.7651	10/05/11	05/24/12	668.33	530.88	137.45
UNITED THERAPEUTICS CORP	11.00000	43.2581	10/31/11	05/18/12	463.12	475.85	-12.73
VERA BRADLEY INC	39.00000	30.5998	04/10/12	05/29/12	937.03	1,193.39	-256.36
	23.00000	29.5368	04/13/12	05/29/12	552.61	679.35	-126.74
	16.00000	26.9869	04/18/12	05/29/12	384.43	431.79	-47.36
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	52.00000	18.1878	10/04/11	05/16/12	918.78	945.77	-26.99
Total Short term					\$12,246.11	\$13,732.95	-\$1,486.84

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCO BRANDS CORP	0.01117	8.0572	03/09/10 _{nc}	05/01/12	0.12	0.09	0.03
	0.01077	8.3565	03/11/10 _{nc}	05/01/12	0.12	0.09	0.03
	27.03784	8.3203	03/09/10 _{nc}	05/29/12	258.03	224.96	33.07
	26.04865	8.3757	03/11/10 _{nc}	05/29/12	248.60	218.17	30.43
ALBEMARLE CORP	10.00000	42.3697	09/02/10 _{nc}	05/24/12	598.27	423.70	174.57
ALCOA INC	61.00000	10.7500	09/02/10 _{nc}	05/18/12	520.32	655.75	-135.43
	41.00000	10.7500	09/02/10 _{nc}	05/22/12	347.05	440.75	-93.70
	71.00000	10.7500	09/02/10 _{nc}	05/29/12	630.48	763.25	-132.77
ALLIANCE DATA SYSTEMS CORP	1.00000	60.3091	09/02/10 _{nc}	05/16/12	127.17	60.31	66.86
	2.00000	60.3091	09/02/10 _{nc}	05/30/12	254.11	120.62	133.49
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	13.00000	51.9862	09/02/10 _{nc}	05/16/12	1,002.16	675.82	326.34
AMERIPRISE FINANCIAL INC	8.00000	41.7415	01/07/10 _{nc}	05/10/12	407.31	333.93	73.38
AMETEK INC NEW	13.00000	29.6891	09/02/10 _{nc}	05/18/12	632.43	385.96	246.47
	17.00000	29.6891	09/02/10 _{nc}	05/22/12	840.52	504.71	335.81
ARM HOLDINGS PLC SPONSORED ADR	391.00000	16.8284	09/02/10 _{nc}	05/09/12	9,203.27	6,579.88	2,623.39

THE NELSON PUETT FOUNDATION

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

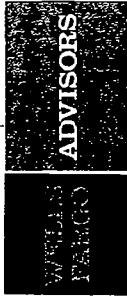
Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATLAS AIR WORLDWIDE HOLDINGS	5 00000	47 1992	09/02/10 _{nc}	05/02/12	229.29	236.00	-6.71
CATALYST HEALTH SOLUTION	9 00000	43 2140	01/20/11	05/18/12	779.88	388.93	390.95
	8 00000	43 2140	01/20/11	05/22/12	700.25	345.71	354.54
CHURCH & DWIGHT INC	16 00000	31 1770	09/02/10 _{nc}	05/16/12	867 07	498.83	368.24
COMCAST CORP NEW CL A	26 00000	17 9931	06/28/10 _{nc}	05/15/12	758.93	467 83	291 10
DARDEN RESTAURANTS	7 00000	45 2183	10/21/10 _{nc}	05/17/12	363.18	316.53	46.65
DELL INC	69 00000	12 9039	01/29/10 _{nc}	05/23/12	851.45	890.37	-38.92
FISERV INC	2 00000	52 3018	09/02/10 _{nc}	05/16/12	132 15	104.61	27.54
BEAM INC	7 00000	36 7861	09/02/10 _{nc}	05/30/12	414.03	257.51	156 52
GAP INC	10 00000	20 9554	06/07/10 _{nc}	05/11/12	283.44	209.55	73.89
	5 00000	20 2889	06/28/10 _{nc}	05/11/12	141.72	101.45	40 27
IAC/INTERACTIVE CORP	33 00000	25 5051	09/02/10 _{nc}	05/03/12	1 692.55	841.65	850.90
KANSAS CITY SOUTHERN NEW	15 00000	26 4015	11/04/09 _{nc}	05/30/12	980 69	396.01	584.68
KIMBERLY-CLARK CORP	6 00000	65 5750	09/02/10 _{nc}	05/22/12	473 38	393 45	79.93
	11 00000	65 5750	09/02/10 _{nc}	05/29/12	877.10	721.33	155.77
	6 00000	65 5750	09/02/10 _{nc}	05/31/12	477.91	393.45	84.46
KRAFT FOODS INC CL A	12 00000	30 0278	09/02/10 _{nc}	05/31/12	460.71	360.34	100.37
LENNAR CORPORATION CLASS A	14 00000	14 0019	09/02/10 _{nc}	05/03/12	406 89	196.03	210.86
MACERICH CO	8 00000	42 0200	09/02/10 _{nc}	05/30/12	462.94	336.16	126.78
		43 5268				348.22	
REIT							
MCKESSON CORPORATION	5 00000	70 0463	06/14/10 _{nc}	05/01/12	448 95	350.23	98.72
	5 00000	70 0463	06/14/10 _{nc}	05/04/12	452 04	350.23	101.81
	6 00000	70 0463	06/14/10 _{nc}	05/09/12	532.95	420.27	112.68
MICROS SYSTEMS INC	9 00000	47 2033	02/08/11	05/18/12	484 40	424.83	59 57
JPMORGAN CHASE & CO	25 00000	39 9813	05/28/10 _{nc}	05/11/12	943 09	999.53	-56.44
MELLANOX TECHNOLOGY LTD	14 00000	17 3523	09/02/10 _{nc}	05/23/12	813 86	242.94	570.92
PVH CORP	4 00000	50 4948	09/02/10 _{nc}	05/18/12	292 07	201 98	90.09
	2 00000	50 4948	09/02/10 _{nc}	05/24/12	164 58	100.99	63.59
	4 00000	50 4948	09/02/10 _{nc}	05/30/12	333.91	201.98	131.93



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

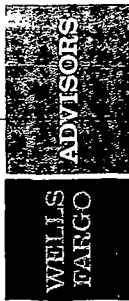


Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCANSOURCE INC	7.00000	37.8471	04/01/11	05/02/12	224.93	264.93	-40.00
SEVEN & I HOLDINGS ADR	16.00000	47.1700	09/02/10 _{nc}	05/10/12	962.36	754.72	207.64
SIRONA DENTAL SYSTEMS INC	15.00000	33.3154	09/02/10 _{nc}	05/07/12	740.81	499.73	241.08
SPX CORP	6.00000	60.2510	09/02/10 _{nc}	05/16/12	446.08	361.51	84.57
	4.00000	60.2510	09/02/10 _{nc}	05/17/12	276.07	241.00	35.07
	4.00000	60.2510	09/02/10 _{nc}	05/24/12	296.95	241.00	55.95
FOCUS MEDIA HOLDING ADR	6.00000	20.4447	09/10/10 _{nc}	05/18/12	126.67	122.66	4.01
	21.00000	21.6769	09/22/10 _{nc}	05/18/12	443.39	455.22	-11.83
SYMANTEC CORP	53.00000	18.4702	01/04/10 _{nc}	05/29/12	803.60	978.92	-175.32
TENET HEALTHCARE CORP	202.00000	4.3500	09/02/10 _{nc}	05/08/12	979.67	878.70	100.97
	87.00000	4.6499	10/01/10 _{nc}	05/08/12	421.94	404.54	17.40
	269.00000	7.2603	03/28/11	05/08/12	1,304.62	1,953.02	-648.40
	45.00000	6.4199	05/04/11	05/08/12	218.25	288.90	-70.65
	50.00000	6.4199	05/04/11	05/24/12	236.99	321.00	-84.01
	109.00000	6.4518	05/13/11	05/24/12	516.65	703.25	-186.60
UNITED NATURAL FOODS INC	8.00000	37.5942	01/10/11	05/18/12	397.94	300.76	97.18
VALE S.A. ADR	230.00000	32.8218	03/29/11	05/16/12	4,242.25	7,549.01	-3,306.76
WASTE CONNECTIONS INC	5.00000	25.8556	09/02/10 _{nc}	05/03/12	159.57	129.28	30.29
WILLIAMS SONOMA INC	20.00000	21.6990	11/19/09 _{nc}	05/23/12	703.15	433.96	269.19
	1.00000	34.8676	12/15/10 _{nc}	05/23/12	35.16	34.87	0.29
WYNDHAM WORLDWIDE CORP	11.00000	24.7966	09/02/10 _{nc}	05/16/12	553.90	272.77	281.13
	8.00000	24.7966	09/02/10 _{nc}	05/23/12	388.21	198.38	189.83
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H.SHS	216.00000	21.6281	09/02/10 _{nc}	05/16/12	3,816.43	4,671.66	-855.23
Total Long term					\$49,184.96	\$44,196.50 \$44,208.56	\$4,988.46

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.



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 2012
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	2,910.76	-9,497.48	-6,586.72	15,587.34	-29,649.22	-14,061.88
Long term	13,949.03	-7,623.87	6,325.16	75,681.79	-29,082.37	46,599.42
Total Realized Gain/Loss	\$16,859.79	-\$17,121.35	-\$261.56	\$91,269.13	-\$58,731.59	\$32,537.54

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	46.00000	14.2151	08/03/11	06/08/12	391.45	653.89	-262.44
	79.00000	9.4162	10/05/11	06/08/12	672.28	743.89	-71.61
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	34.00000	18.4299	09/19/11	06/01/12	349.35	626.62	-277.27
	24.00000	18.4098	12/08/11	06/01/12	246.60	441.84	-195.24
	37.00000	19.6273	02/24/12	06/01/12	380.18	726.21	-346.03
AMERICAN PUBLIC EDUCATION INC	17.00000	34.2414	10/24/11	06/07/12	525.74	582.11	-56.37
	15.00000	34.2414	10/24/11	06/15/12	443.43	513.62	-70.19
	6.00000	34.2414	10/24/11	06/22/12	179.68	205.44	-25.76
	12.00000	38.7603	12/02/11	06/22/12	359.36	465.12	-105.76
	11.00000	44.2673	12/22/11	06/22/12	329.43	486.94	-157.51
EXPEDIA INC	10.00000	33.2393	02/17/12	06/13/12	472.95	332.40	140.55
	8.00000	33.2393	02/17/12	06/25/12	372.13	265.92	106.21
BUNZL PLC SPON.ADR	13.00000	64.5489	11/30/11	06/12/12	1,059.03	839.14	219.89
CABOT OIL & GAS	29.00000	30.6700	04/10/12	06/26/12	1,075.15	889.43	185.72
	18.00000	30.6700	04/10/12	06/28/12	705.66	552.06	153.60
	13.00000	34.1779	05/17/12	06/28/12	509.65	444.31	65.34
	15.00000	34.7902	05/25/12	06/28/12	588.06	521.85	66.21
CANADIAN NATL RY CO	3.00000	77.8920	07/20/11	06/12/12	243.43	233.68	9.75
CENTENE CORP	31.00000	43.7390	01/24/12	06/25/12	917.52	1,355.91	-438.39

THE NELSON PUETT FOUNDATION

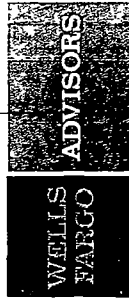
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHURCH & DWIGHT INC	8.00000	39.1386	08/09/11	06/29/12	440.37	313.11	127.26
DECKERS OUTDOOR CORP	15.00000	84.9581	09/06/11	06/26/12	659.83	1,274.36	-614.53
	4.00000	93.5156	09/08/11	06/26/12	175.96	374.06	-198.10
	3.00000	104.2301	09/27/11	06/26/12	131.97	312.69	-180.72
	5.00000	100.5546	12/08/11	06/26/12	219.95	502.77	-282.82
DIAGEO PLC	6.00000	82.8984	11/29/11	06/12/12	592.61	497.40	95.21
SPONSORED ORD NEW							
DIGITAL REALTY TRUST INC	9.00000	58.2186	08/03/11	06/19/12	675.84	523.97	151.87
	9.00000	58.2186	08/03/11	06/26/12	654.39	523.97	130.42
	4.00000	58.2186	08/03/11	06/27/12	291.01	232.87	58.14
	10.00000	55.3579	09/30/11	06/27/12	727.53	553.58	173.95
DUNKIN' BRANDS GRP INC	14.00000	27.7343	08/09/11	06/20/12	511.33	388.28	123.05
GOOGLE INC CL A	4.00000	588.3457	10/18/11	06/18/12	2,295.40	2,353.38	-57.98
HARMAN INTL INDS INC NEW	17.00000	50.6590	02/15/12	06/25/12	631.59	861.20	-229.61
	6.00000	49.8304	02/29/12	06/25/12	222.91	298.98	-76.07
	6.00000	49.5682	03/01/12	06/25/12	222.91	297.41	-74.50
	3.00000	48.6105	03/13/12	06/25/12	111.45	145.83	-34.38
	5.00000	47.5700	03/21/12	06/25/12	185.76	237.85	-52.09
	4.00000	46.4000	03/22/12	06/25/12	148.61	185.60	-36.99
	4.00000	44.7635	04/10/12	06/25/12	148.61	179.05	-30.44
	13.00000	41.2020	05/29/12	06/25/12	483.00	535.63	-52.63
HELMERICH & PAYNE INC	11.00000	60.6119	06/27/11	06/14/12	481.35	666.72	-185.37
	7.00000	66.5088	06/30/11	06/26/12	272.25	465.56	-193.31
	7.00000	53.5313	09/13/11	06/26/12	272.25	374.72	-102.47
	8.00000	50.3545	11/01/11	06/26/12	311.14	402.84	-91.70
	9.00000	53.0430	03/30/12	06/26/12	350.04	477.39	-127.35
HOLLYFRONTIER CORP	3.00000	36.0156	07/13/11	06/14/12	96.34	108.04	-11.70
	26.00000	26.4049	09/30/11	06/14/12	835.01	686.53	148.48
	21.00000	26.4049	09/30/11	06/26/12	677.38	554.50	122.88
	6.00000	24.7197	12/02/11	06/26/12	193.54	148.32	45.22
LAM RESEARCH CORP	0.04546	36.7932	06/01/12	06/06/12	1.76	1.67	0.09
MACERICH CO	12.00000	52.7433	06/29/11	06/27/12	680.62	632.92	47.70
		53.3334				640.00	

REIT



THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
MARINE HARVEST-UNSPN ADR	165 00000	10.7117	09/06/11	06/21/12	2,080.12	1,767.43	312.69
	42 00000	10.5178	09/12/11	06/21/12	529.49	441.75	87.74
PENKSE AUTO GROUP INC	11 00000	22.9574	02/01/12	06/28/12	227.42	252.54	-25.12
POTASH CORP OF SASKATCHEWAN INC	113 00000	48.9860	10/17/11	06/12/12	4,343.45	5,535.41	-1,191.96
QUIKSILVER INC	192 00000	4.5771	02/02/12	06/01/12	510.32	878.80	-368.48
	41 00000	4.4800	02/07/12	06/01/12	108.97	183.68	-74.71
	32 00000	4.6760	03/02/12	06/01/12	85.05	149.63	-64.58
	41 00000	4.2185	03/12/12	06/01/12	108.99	172.96	-63.97
PRECISION DRILLING CORP	626 00000	9.6110	01/23/12	06/15/12	4,460.09	6,016.49	-1,556.40
REGENERON PHARMACEUTICAL INC	4 00000	114.4917	03/20/12	06/07/12	532.23	457.97	74.26
	9 00000	114.4917	03/20/12	06/25/12	1,013.03	1,030.42	-17.39
	5 00000	120.7036	04/09/12	06/25/12	562.80	603.52	-40.72
RIVERBED TECHNOLOGY INC	13 00000	20.6070	10/05/11	06/29/12	207.69	267.89	-60.20
ROWAN COMPANIES PLC	12 00000	34.0300	03/30/12	06/26/12	347.88	408.36	-60.48
SHS CLASS -A -	23 00000	16.5380	12/16/11	06/19/12	578.92	380.38	198.54
SEATTLE GENETICS INC	11 00000	33.4936	08/12/11	06/01/12	368.58	368.43	0.15
SILICON LABORATORIES INC	9 00000	43.9902	02/01/12	06/01/12	301.57	395.91	-94.34
STONE ENERGY CORP	11 00000	25.7127	11/07/11	06/15/12	270.75	282.83	-12.08
	23 00000	28.3166	12/02/11	06/15/12	566.12	651.28	-85.16
	11 00000	31.9891	03/09/12	06/15/12	270.76	351.88	-81.12
FOCUS MEDIA HOLDING ADR	9 00000	25.7715	10/13/11	06/07/12	193.54	231.95	-38.41
	26 00000	25.7715	10/13/11	06/14/12	506.50	670.05	-163.55
	22 00000	20.5251	01/26/12	06/14/12	428.58	451.55	-22.97
TRACTOR SUPPLY COMPANY	17 00000	80.6541	01/19/12	06/29/12	1,418.22	1,371.12	47.10
VIVENDI SA	0 96806	0.0000	06/18/12	06/18/12	16.48	0.01	16.47
UNSPONSORED ADR							
WEATHRFORD INTERNATIONAL LTD REG	99 00000	17.7876	08/15/11	06/22/12	1,187.98	1,760.98	-573.00
	31 00000	17.7876	08/15/11	06/29/12	388.26	551.41	-163.15

THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

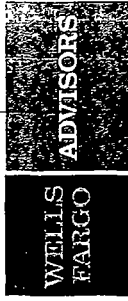
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAMS SONOMA INC	15.00000	16.2278	08/18/11	06/29/12	187.88	243.42	-55.54
COMPANHIA DE BEBIDAS RTS	13.00000	37.9567	03/05/12	06/08/12	448.62	493.44	-44.82
DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	168.00000	0.0000	06/26/12	06/27/12	2.28	0.01	2.27
Total Short term					\$45,776.36	\$52,363.08 \$52,370.16	-\$6,586.72

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATMEL CORP	68.00000	13.7999	01/11/11	06/07/12	484.03	938.40	-454.37
	56.00000	13.7999	01/11/11	06/14/12	383.12	772.79	-389.67
	59.00000	13.1900	01/20/11	06/14/12	403.64	778.21	-374.57
	51.00000	13.6278	03/25/11	06/14/12	348.92	695.02	-346.10
ALCOA INC	94.00000	10.7500	09/02/10 ^{nc}	06/05/12	789.43	1,010.50	-221.07
	90.00000	14.1000	12/02/10 ^{nc}	06/05/12	755.84	1,269.00	-513.16
	6.00000	14.1168	12/15/10 ^{nc}	06/05/12	50.40	84.71	-34.31
	26.00000	14.1168	12/15/10 ^{nc}	06/07/12	225.41	367.03	-141.62
	42.00000	17.6845	03/31/11	06/07/12	364.13	742.75	-378.62
	31.00000	16.0683	06/03/11	06/07/12	268.77	498.13	-229.36
	7.00000	16.0683	06/03/11	06/08/12	59.56	112.47	-52.91
ALIGN TECH INC	9.00000	24.2904	05/20/11	06/01/12	267.24	218.62	48.62
	20.00000	24.2904	05/20/11	06/22/12	640.08	485.81	154.27
ALLIANCE DATA SYSTEMS CORP	2.00000	60.3091	09/02/10 ^{nc}	06/27/12	264.36	120.62	143.74
AMAZON COM INC	14.00000	116.9719	07/27/10 ^{nc}	06/26/12	3,161.92	1,637.60	1,524.32
AMETEK INC NEW	12.00000	29.6891	09/02/10 ^{nc}	06/18/12	616.37	356.27	260.10
	47.00000	29.6891	09/02/10 ^{nc}	06/28/12	2,253.81	1,395.37	858.44
CUBIST PHARMACEUTICALS INC	27.00000	31.7608	04/15/11	06/19/12	1,091.95	857.54	234.41
CARPENTER TECHNOLOGY CORP	10.00000	32.5473	09/02/10 ^{nc}	06/18/12	432.13	325.48	106.65





THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
CATALYST HEALTH SOLUTION	8 00000	32.5473	09/02/10 _{nc}	06/25/12	346.83	260.38	86.45
CELANESE CORPORATION SERIES A	5 00000	43.2140	01/20/11	06/01/12	430.14	216.07	214.07
	4 00000	50.5154	05/11/11	06/26/12	139.79	202.05	-62.26
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	5 00000	51.4220	05/13/11	06/26/12	174.75	257.11	-82.36
	11.00000	25.4158	04/22/10 _{nc}	06/08/12	390.26	279.57	110.69
CHURCH & DWIGHT INC	23 00000	25.4158	04/22/10 _{nc}	06/28/12	812.21	584.56	227.65
	6 00000	31.1770	09/02/10 _{nc}	06/01/12	316.61	187.07	129.54
	10 00000	31.1770	09/02/10 _{nc}	06/15/12	532.12	311.77	220.35
	40 00000	31.1770	09/02/10 _{nc}	06/29/12	2,201.85	1,247.06	954.79
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	168.00000	22.7752	09/02/10 _{nc}	06/12/12	6,104.80	3,826.23	2,278.57
CYTEC IND INC	7.00000	54.3507	03/30/11	06/07/12	417.67	380.45	37.22
EAST WEST BANCORP INC	18 00000	15.4595	09/02/10 _{nc}	06/18/12	397.73	278.26	119.47
	3 00000	19.7700	01/03/11	06/18/12	66.29	59.31	6.98
	16.00000	19.7700	01/03/11	06/22/12	356.55	316.32	40.23
EASTMAN CHEMICAL CO	2.00000	37.2210	09/30/10 _{nc}	06/27/12	95.41	74.45	20.96
ENERSYS INC	12 00000	23.1299	09/02/10 _{nc}	06/28/12	385.49	277.56	107.93
BEAM INC	3.00000	36.7861	09/02/10 _{nc}	06/27/12	185.29	110.36	74.93
GLOBAL PAYMENTS INC	5.00000	47.2114	01/13/11	06/27/12	204.95	236.06	-31.11
GOOGLE INC CL A	1 00000	447.8894	07/24/09 _{nc}	06/18/12	573.84	447.89	125.95
	4 00000	553.1740	10/19/09 _{nc}	06/18/12	2,295.39	2,212.70	82.69
	2.00000	548.6015	10/20/09 _{nc}	06/18/12	1,147.69	1,097.20	50.49
	3 00000	558.9559	10/21/09 _{nc}	06/18/12	1,721.54	1,676.87	44.67
	1.00000	460.9400	09/02/10 _{nc}	06/18/12	573.84	460.94	112.90
	6 00000	610.5260	02/04/11	06/18/12	3,443.09	3,663.16	-220.07
HMS HLDGS CORP	21 00000	25.5180	05/09/11	06/22/12	592.98	535.88	57.10
	35 00000	25.5180	05/09/11	06/26/12	962.58	893.13	69.45
HANCOCK HOLDING CO	17 00000	35.2628	01/03/11	06/25/12	494.11	599.47	-105.36
KEY ENERGY GROUP INC	168 00000	8.4306	09/02/10 _{nc}	06/27/12	1,147.93	1,416.35	-268.42
	69 00000	8.4306	09/02/10 _{nc}	06/28/12	490.55	581.72	-91.17

THE NELSON PUETT FOUNDATION

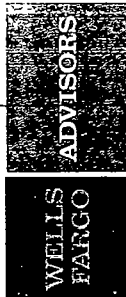
JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KIMBERLY-CLARK CORP	80.00000	8.4306	09/02/10 _{nc}	06/29/12	586.94	674.44	-87.50
	35.00000	8.9780	09/09/10 _{nc}	06/29/12	256.80	314.23	-57.43
	12.00000	65.5750	09/02/10 _{nc}	06/15/12	991.18	786.90	204.28
	6.00000	65.5750	09/02/10 _{nc}	06/19/12	498.77	393.45	105.32
	7.00000	65.5750	09/02/10 _{nc}	06/19/12	582.60	459.03	123.57
	5.00000	65.5750	09/02/10 _{nc}	06/20/12	409.05	327.88	81.17
	6.00000	65.5750	09/02/10 _{nc}	06/22/12	488.99	393.45	95.54
	4.00000	65.5750	09/02/10 _{nc}	06/26/12	325.47	262.30	63.17
	10.00000	65.5750	09/02/10 _{nc}	06/27/12	820.38	655.75	164.63
	0.32954	21.6519	09/02/10 _{nc}	06/06/12	12.72	7.11	5.61
LENNAR CORPORATION CLASS A	25.00000	14.0019	09/02/10 _{nc}	06/27/12	710.18	350.05	360.13
MACERICH CO REIT	9.00000	42.0200 43.5268	09/02/10 _{nc}	06/25/12	508.56	378.18 391.74	130.38
	15.00000	42.0193 43.5268	09/02/10 _{nc}	06/27/12	850.76	630.29 652.89	220.47
MELLANOX TECHNOLOGY LTD	6.00000	17.3523	09/02/10 _{nc}	06/20/12	424.20	104.12	320.08
OPTIMER PHARMACEUTICALS	37.00000	8.2812	09/02/10 _{nc}	06/20/12	562.89	306.41	256.48
PVH CORP	3.00000	50.4948	09/02/10 _{nc}	06/29/12	232.69	151.49	81.20
PETSMART INC	9.00000	22.1429	10/08/09 _{nc}	06/07/12	590.25	199.29	390.96
PLAINS EXPLORATION & PRODUCTION CO	21.00000	24.5961	09/02/10 _{nc}	06/26/12	651.32	516.51	134.81
RELIANCE STEEL & ALUMINUM CO	5.00000	39.8112	09/02/10 _{nc}	06/18/12	235.74	199.06	36.68
RIVERBED TECHNOLOGY INC	4.00000	39.8112	09/02/10 _{nc}	06/27/12	189.56	159.25	30.31
	54.00000	37.2579	12/10/10 _{nc}	06/29/12	862.68	2,011.92	-1,149.24
SBA COMMUNICATIONS CORP	17.00000	36.4776	06/27/11	06/29/12	271.59	620.12	-348.53
	7.00000	36.1045	09/02/10 _{nc}	06/20/12	379.31	252.74	126.57
SCANSOURCE INC	5.00000	37.8471	04/01/11	06/29/12	150.57	189.24	-38.67
SIGNATURE BANK NEW YORK	1.00000	37.3665	09/02/10 _{nc}	06/18/12	59.80	37.36	22.44
	8.00000	37.8205	09/20/10 _{nc}	06/18/12	478.42	302.57	175.85
SILICON LABORATORIES	15.00000	47.0241	12/07/10 _{nc}	06/01/12	502.60	705.35	-202.75





THE NELSON PUETT FOUNDATION

JUNE 1 - JUNE 30, 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
INC							
	11 00000	44 7600	01/27/11	06/01/12	368.57	492.36	-123.79
	5 00000	45 3300	03/04/11	06/01/12	167.53	226.65	-59.12
	21 00000	42 7499	04/06/11	06/01/12	703.64	897.75	-194.11
	6 00000	43 2603	04/28/11	06/01/12	201.04	259.56	-58.52
	28 00000	44 0696	05/17/11	06/01/12	938.19	1,233.95	-295.76
SPX CORP	10 00000	60 2510	09/02/10 _{nc}	06/08/12	693.79	602.50	91.29
	2 00000	60 2510	09/02/10 _{nc}	06/13/12	135.36	120.50	14.86
	9 00000	65 2599	11/19/10 _{nc}	06/13/12	609.15	587.34	21.81
	8 00000	77 9001	03/21/11	06/13/12	541.48	623.20	-81.72
	1 00000	77 9001	03/21/11	06/19/12	65.53	77.90	-12.37
	22 00000	83 4948	04/27/11	06/19/12	1,441.87	1,836.89	-395.02
STARWOOD HOTELS & RESORTS WORLDWIDE INC	87 00000	49 6399	09/02/10 _{nc}	06/19/12	4,638.05	4,318.67	319.38
FOCUS MEDIA HOLDING ADR	2 00000	21 6769	09/22/10 _{nc}	06/07/12	43.00	43.35	-0.35
	21 00000	24 6011	10/26/10 _{nc}	06/07/12	451.56	516.62	-65.06
SYMANTEC CORP	45 00000	18 4702	01/04/10 _{nc}	06/08/12	656.74	831.16	-174.42
	73 00000	18 4702	01/04/10 _{nc}	06/20/12	1,092.79	1,348.33	-255.54
TELENOR ASA-ADS	113 00000	45 4800	09/02/10 _{nc}	06/15/12	5,317.33	5,139.24	178.09
WERNER ENTERPRISES INC	6 00000	26 5022	04/07/11	06/28/12	137.30	159.02	-21.72
WILLIAMS SONOMA INC	16 00000	34 8676	12/15/10 _{nc}	06/08/12	552.14	557.88	-5.74
WYNDHAM WORLDWIDE CORP	11 00000	24 7966	09/02/10 _{nc}	06/13/12	557.84	272.76	285.08
	40 00000	24 7966	09/02/10 _{nc}	06/28/12	2,024.95	991.85	1,033.10
	24 00000	35 1180	05/02/11	06/28/12	1,214.97	842.83	372.14
Total Long term					\$75,050.23	\$68,725.07	\$6,325.16
						\$68,761.23	

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

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 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
EXPEDIA INC	17.00000	33.2393	02/17/12	07/03/12	823.47	565.07	258.40
BAIDU INC ADR	48.00000	146.7102	08/30/11	07/16/12	5,176.08	7,042.08	-1,866.00
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A	29.00000	21.2963	03/28/12	07/16/12	640.21	617.60	22.61
BROADCOM CORP CLA	263.00000	37.0573	02/02/12	07/17/12	7,847.20	9,746.07	-1,898.87
DAVITA INC	7.00000	63.5411	09/30/11	07/13/12	684.37	444.79	239.58
	4.00000	63.5411	09/30/11	07/30/12	393.95	254.16	139.79
ENDURANCE SPECIALTY HLDG	25.00000	38.0927	12/22/11	07/20/12	869.66	952.32	-82.66
EXPRESS INC	24.00000	19.9250	12/19/11	07/16/12	446.57	478.21	-31.64
	9.00000	19.9250	12/19/11	07/27/12	148.51	179.33	-30.82
GEORGIA GULF CORP \$0.01 NEW	42.00000	33.7197	03/20/12	07/10/12	1,155.83	1,416.23	-260.40
	8.00000	34.8263	04/25/12	07/10/12	220.16	278.61	-58.45
	10.00000	35.2498	04/27/12	07/10/12	275.20	352.50	-77.30
	4.00000	35.2500	05/04/12	07/10/12	110.08	141.00	-30.92
HANCOCK HOLDING CO	1.00000	32.1777	08/04/11	07/27/12	28.27	32.18	-3.91
	27.00000	32.1777	08/04/11	07/30/12	797.43	868.80	-71.37
	11.00000	31.8538	12/28/11	07/30/12	324.89	350.39	-25.50
HEALTH NET INC	29.00000	25.1321	06/26/12	07/11/12	745.57	728.84	16.73
	67.00000	25.1321	06/26/12	07/27/12	1,524.38	1,683.84	-159.46
HOLLYFRONTIER CORP	23.00000	24.7197	12/02/11	07/12/12	813.39	568.55	244.84
	29.00000	31.0150	04/27/12	07/20/12	1,062.17	899.44	162.73
NEXEN INC	10.00000	19.4794	09/06/11	07/23/12	258.76	194.79	63.97
	41.00000	19.4911	09/09/11	07/23/12	1,060.93	799.14	261.79
	88.00000	17.3242	09/27/11	07/23/12	2,277.12	1,524.53	752.59
	86.00000	14.5159	10/04/11	07/23/12	2,225.37	1,248.37	977.00
PENKSE AUTO GROUP INC	26.00000	22.9574	02/01/12	07/11/12	605.21	596.89	8.32
	7.00000	22.9574	02/01/12	07/26/12	162.54	160.70	1.84
	15.00000	23.6538	02/16/12	07/26/12	348.32	354.81	-6.49
	13.00000	24.6488	03/21/12	07/26/12	301.89	320.43	-18.54
SPIRIT AIRLINES INC	37.00000	20.7093	04/11/12	07/20/12	747.73	766.24	-18.51

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
SXC HEALTH SOLUTIONS CRP	10 00000	23 8824	04/30/12	07/20/12	202.10	238.83	-36.73
	0 81800	0 0000	07/05/12	07/05/12	82.01	82.01	0.00
SYMANTEC CORP	82 00000	16 3960	10/05/11	07/25/12	1,227.78	1,344.47	-116.69
	101 00000	18 1498	03/22/12	07/25/12	1,512.27	1,833.14	-320.87
SYNAPTICS INC	5 00000	38.1756	02/02/12	07/16/12	132.39	190.88	-58.49
TENNECO INC	20.00000	32.0486	01/31/12	07/18/12	569.03	640.98	-71.95
TIMKEN COMPANY	7.00000	42.0305	10/24/11	07/27/12	262.20	294.22	-32.02
	6 00000	42.0305	10/24/11	07/31/12	217.60	252.18	-34.58
TRACTOR SUPPLY COMPANY	4 00000	80.9100	02/01/12	07/18/12	312.03	323.64	-11.61
	8.00000	87.4037	03/09/12	07/18/12	624.06	699.23	-75.17
	4 00000	92.0355	04/09/12	07/18/12	312.04	368.15	-56.11
VIVENDI SA	38 00000	18.5412	03/09/12	07/13/12	712.27	684.91	27.36
UNSPONSORED ADR							
WEATHRFORD INTERNATIONAL LTD REG	8 00000	16.2278	08/18/11	07/05/12	103.20	129.82	-26.62
	36 00000	17.2151	08/31/11	07/05/12	464.42	619.74	-155.32
	30.00000	16.9600	08/31/11	07/05/12	387.01	508.80	-121.79
	24.00000	17.2545	09/01/11	07/05/12	309.62	414.11	-104.49
	9.00000	16.2270	09/02/11	07/05/12	116.11	146.05	-29.94
	12.00000	16.2270	09/02/11	07/18/12	150.45	194.72	-44.27
	27.00000	15.4200	09/06/11	07/18/12	338.51	416.34	-77.83
	25.00000	12.9096	09/28/11	07/18/12	313.45	322.75	-9.30
	4.00000	12.9096	09/28/11	07/24/12	51.47	51.63	-0.16
	34 00000	12.3555	10/05/11	07/24/12	437.57	420.09	17.48
	31 00000	16.5370	01/19/12	07/24/12	398.97	512.65	-113.68
Total Short term					\$41,311.82	\$44,255.25	-\$2,943.43

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP	1 00000	42 3697	09/02/10nc	07/19/12	55.70	42.37	13.33
ALLIANCE DATA SYSTEMS CORP	3 00000	60 3091	09/02/10nc	07/11/12	403.51	180.93	222.58





THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
AMPHENOL CORP NEW CL A	6 00000	44.4783	09/02/10 _{nc}	07/19/12	351.95	266.87	85.08
ASTRAZENECA PLC SPON ADR	4.00000	44.4783	09/02/10 _{nc}	07/26/12	239.06	177.92	61.14
	24.00000	32.6062	03/27/09 _{nc}	07/27/12	1,112.49	782.53	329.96
ASML HOLDING NV-NY REG SHARES	1.00000	43.7062	07/06/09 _{nc}	07/27/12	46.36	43.71	2.65
	22.00000	40.6920	03/11/11	07/16/12	1,119.90	895.23	224.67
ATLAS AIR WORLDWIDE HOLDINGS	3 00000	47.1992	09/02/10 _{nc}	07/10/12	135.48	141.60	-6.12
	3 00000	47.1992	09/02/10 _{nc}	07/16/12	137.33	141.60	-4.27
BARNES GROUP INC	34.00000	17.0697	09/16/10 _{nc}	07/20/12	784.10	580.37	203.73
		17.1498				583.09	
CBS CORP CL B	21.00000	32.9100	06/07/07 _{nc}	07/02/12	689.36	691.11	-1.75
CARPENTER TECHNOLOGY CORP	4 00000	32.5473	09/02/10 _{nc}	07/10/12	196.00	130.19	65.81
CATALYST HEALTH CHG SOLUTION	12 00000	32.5473	09/02/10 _{nc}	07/31/12	583.57	390.56	193.01
	9 00000	43.2140	01/20/11	07/03/12	252.00	388.92	-136.92
	9 00000	52.3863	06/10/11	07/03/12	252.00	471.48	-219.48
	12 00000	51.9535	06/23/11	07/03/12	336.00	623.44	-287.44
CELANESE CORPORATION SERIES A	4 00000	51.4220	05/13/11	07/16/12	135.84	205.69	-69.85
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	4.00000	25.4158	04/22/10 _{nc}	07/16/12	146.45	101.67	44.78
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	59 00000	60.5367	09/02/10 _{nc}	07/06/12	3,392.22	3,571.67	-179.45
COMMERCE BANCSHARES INC	8 00000	33.5730	09/02/10 _{nc}	07/17/12	317.35	272.44	44.91
	16 00000	33.5730	09/02/10 _{nc}	07/19/12	645.82	544.87	100.95
CRANE COMPANY	27 00000	39.4634	10/15/10 _{nc}	07/10/12	972.86	1,065.49	-92.63
	16 00000	38.4966	10/29/10 _{nc}	07/10/12	576.51	615.95	-39.44
	13 00000	37.8466	11/23/10 _{nc}	07/10/12	468.42	492.01	-23.59
	18 00000	41.4500	01/03/11	07/10/12	648.58	746.10	-97.52
	2.00000	48.4901	03/31/11	07/10/12	72.07	96.98	-24.91

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
DELL INC	53.00000	12.9039	01/29/10 _{nc}	07/30/12	630.37	683.91	-53.54
EASTMAN CHEMICAL CO	6.00000	37.2210	09/30/10 _{nc}	07/19/12	301.01	223.32	77.69
	3.00000	37.2210	09/30/10 _{nc}	07/26/12	149.52	111.66	37.86
ENERSYS INC	9.00000	23.1299	09/02/10 _{nc}	07/13/12	291.64	208.17	83.47
	18.00000	23.1299	09/02/10 _{nc}	07/16/12	594.18	416.34	177.84
FISERV INC	6.00000	52.3018	09/02/10 _{nc}	07/11/12	426.29	313.81	112.48
	2.00000	52.3018	09/02/10 _{nc}	07/17/12	142.50	104.61	37.89
FLEETCOR TECHNOLOGIES INC	15.00000	29.0307	12/21/10 _{nc}	07/10/12	535.43	435.46	99.97
	12.00000	29.0307	12/21/10 _{nc}	07/11/12	423.06	348.37	74.69
BEAM INC	3.00000	36.7861	09/02/10 _{nc}	07/16/12	185.45	110.36	75.09
	3.00000	36.7861	09/02/10 _{nc}	07/19/12	188.61	110.36	78.25
GLOBAL PAYMENTS INC	6.00000	47.2114	01/13/11	07/27/12	268.43	283.27	-14.84
	4.00000	47.2114	01/13/11	07/31/12	170.88	188.84	-17.96
GROUPE CGI INC CL A SUB VTG	18.00000	14.1496	09/02/10 _{nc}	07/16/12	408.30	254.70	153.60
HANCOCK HOLDING CO	29.00000	35.2628	01/03/11	07/18/12	896.39	1,022.61	-126.22
	10.00000	32.4886	02/03/11	07/18/12	309.11	324.89	-15.78
	30.00000	33.7612	04/08/11	07/27/12	847.91	1,012.84	-164.93
HYATT HOTELS CORP CLASS A	9.00000	39.6244	09/02/10 _{nc}	07/19/12	318.14	356.60	-38.46
	9.00000	41.4699	11/15/10 _{nc}	07/19/12	318.15	373.23	-55.08
	9.00000	46.5476	01/06/11	07/19/12	318.15	418.93	-100.78
	3.00000	42.7986	03/15/11	07/19/12	106.05	128.40	-22.35
INTERPUBLIC GRP CO INC	28.00000	8.9838	09/02/10 _{nc}	07/11/12	290.07	251.55	38.52
KIMBERLY-CLARK CORP	11.00000	65.5750	09/02/10 _{nc}	07/17/12	945.42	721.33	224.09
	8.00000	65.5750	09/02/10 _{nc}	07/30/12	703.09	524.60	178.49
	9.00000	65.5750	09/02/10 _{nc}	07/31/12	782.81	590.18	192.63
LKQ CORPORATION	21.00000	19.4835	09/02/10 _{nc}	07/27/12	752.83	409.15	343.68
MEN'S WEARHOUSE	11.00000	24.5497	12/15/10 _{nc}	07/16/12	302.77	270.05	32.72
IHS INC CL A	7.00000	64.1350	09/02/10 _{nc}	07/27/12	777.37	448.95	328.42
MELLANOX TECHNOLOGY LTD	10.00000	17.3523	09/02/10 _{nc}	07/18/12	643.26	173.52	469.74
NEXEN INC	148.00000	23.4232	11/05/09 _{nc}	07/23/12	3,829.69	3,466.62	363.07





THE NELSON PUETT FOUNDATION

JULY 1 - JULY 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
OCCIDENTAL PETE CORP	130.00000	19.5348	09/02/10 _{nc}	07/23/12	3,363.92	2,539.53	824.39
PVH CORP	29.00000	84.5388	10/14/10 _{nc}	07/31/12	2,537.86	2,451.63	86.23
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	8.00000	50.4948	09/02/10 _{nc}	07/16/12	609.96	403.96	206.00
PAN AMERICAN SILVER CORP	51.00000	34.0191	02/25/11	07/05/12	1,797.58	1,734.97	62.61
PRICELINE COM INC COM NEW	195.00000	32.6938	01/31/11	07/16/12	2,831.18	6,375.28	-3,544.10
RALCORP HLDGS INC NEW	2.00000	169.9757	11/06/09 _{nc}	07/31/12	1,337.86	339.95	997.91
SANOFI ADR	3.00000	174.0259	11/09/09 _{nc}	07/31/12	2,006.79	522.08	1,484.71
SAPIENT CORP	13.00000	59.1665	04/27/11	07/17/12	795.24	769.17	26.07
SIGNATURE BANK NEW YORK	26.00000	42.0800	03/16/07 _{nc}	07/13/12	953.37	1,094.08	-140.71
SOLERA HOLDINGS INC	11.00000	10.7500	09/02/10 _{nc}	07/11/12	109.45	118.25	-8.80
SPX CORP	15.00000	37.8205	09/20/10 _{nc}	07/16/12	925.95	567.30	358.65
SUPERIOR ENERGY SVCS INC	14.00000	58.4971	07/13/11	07/16/12	864.23	818.97	45.26
SYMANTEC CORP	13.00000	40.7773	09/02/10 _{nc}	07/18/12	514.80	530.11	-15.31
TRIMBLE NAVIGATION LTD	11.00000	83.4948	04/27/11	07/18/12	681.98	918.44	-236.46
UNITED NATURAL FOODS INC	4.00000	83.5417	05/05/11	07/18/12	248.00	334.17	-86.17
	40.00000	22.5087	09/02/10 _{nc}	07/12/12	757.03	900.34	-143.31
	71.00000	18.4702	01/04/10 _{nc}	07/25/12	1,063.07	1,311.37	-248.30
	55.00000	14.0585	09/02/10 _{nc}	07/25/12	823.50	773.22	50.28
	15.00000	17.5583	11/08/10 _{nc}	07/25/12	224.59	263.37	-38.78
	66.00000	18.3493	03/31/11	07/25/12	988.21	1,211.06	-222.85
	14.00000	29.3950	09/02/10 _{nc}	07/18/12	600.93	411.53	189.40
	9.00000	37.5942	01/10/11	07/02/12	497.50	338.35	159.15

THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 2012
ACCOUNT NUMBER 4387-5820

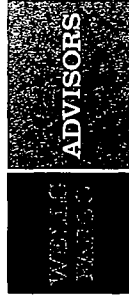
Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISTAPRINT NV	30 00000	33 5288	09/02/10 _{nc}	07/20/12	994 12	1,005.86	-11.74
WRIGHT EXPRESS CORP	10 00000	33.2471	09/02/10 _{nc}	07/18/12	643.70	332 47	311.23
Total Long term					\$57,098.63	\$54,013.79	\$3,084.84
						\$54,016.51	

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, 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
AGEAS SPONSORED ADR NEW	0.50000	0.0000	08/07/12	08/07/12	10.51	0.01	10.50
ALKERMES PLC	31.00000	17.3304	03/09/12	08/01/12	577.98	537.25	40.73
EXPEDIA INC	9.00000	33.2393	02/17/12	08/09/12	503.57	299.14	204.43
	13.00000	33.2166	03/05/12	08/09/12	727.39	431.82	295.57
	3.00000	33.2166	03/05/12	08/23/12	156.04	99.65	56.39
	15.00000	31.9168	03/12/12	08/23/12	780.23	478.75	301.48
	14.00000	33.7093	03/20/12	08/23/12	728.23	471.93	256.30
COVANCE INC	12.00000	48.1749	09/21/11	08/31/12	571.20	578.10	-6.90
ENDURANCE SPECIALTY HLDG	9.00000	38.0927	12/22/11	08/02/12	321.63	342.83	-21.20
	21.00000	38.7450	12/28/11	08/02/12	750.50	813.65	-63.15
LAMAR ADVERTISING CO CL A	18.00000	31.7503	02/09/12	08/01/12	536.73	571.51	-34.78
	23.00000	31.7503	02/09/12	08/10/12	758.81	730.26	28.55
	6.00000	31.7503	02/09/12	08/13/12	193.75	190.50	3.25
	16.00000	32.2149	03/05/12	08/13/12	516.67	515.44	1.23
	16.00000	32.7137	03/23/12	08/13/12	516.67	523.42	-6.75
	15.00000	26.6400	06/26/12	08/13/12	484.38	399.60	84.78
MAKO SURGICAL CORP	17.00000	36.6572	09/06/11	08/03/12	215.84	623.16	-407.32
	18.00000	34.6734	10/05/11	08/03/12	228.54	624.12	-395.58
	17.00000	33.9740	02/10/12	08/03/12	215.84	577.56	-361.72
	11.00000	36.7662	03/07/12	08/03/12	139.66	404.43	-264.77
	17.00000	25.7256	06/26/12	08/03/12	215.86	437.34	-221.48
MID-AMER APT COMMUNITIES REIT INC	7.00000	69.4157	07/27/12	08/09/12	466.72	485.91	-19.19
	13.00000	69.4157	07/27/12	08/13/12	863.78	902.40	-38.62
OASIS PETROLEUM INC	11.00000	30.6719	12/06/11	08/10/12	312.95	337.38	-24.43
	39.00000	30.1885	02/08/12	08/10/12	1,109.55	1,177.35	-67.80
	17.00000	25.3787	05/18/12	08/10/12	483.66	431.44	52.22
PENN NATL GAMING INC	14.00000	45.1011	06/19/12	08/07/12	529.88	631.42	-101.54
	4.00000	45.1011	06/19/12	08/13/12	149.19	180.41	-31.22
RALCORP HLDGS INC NEW	2.00000	68.6151	10/31/11	08/06/12	127.11	137.24	-10.13
ROWAN COMPANIES PLC	14.00000	34.0300	03/30/12	08/23/12	503.03	476.42	26.61

THE NELSON PUETT FOUNDATION

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

Realized Gain/Loss Detail continued

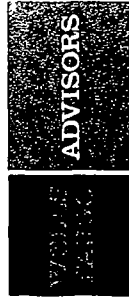
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SHS CLASS -A -							
TENNECO INC	23 00000	32.0486	01/31/12	08/10/12	660.03	737.11	-77.08
	25.00000	27.5631	06/07/12	08/10/12	717.44	689.08	28.36
TIMKEN COMPANY	2 00000	42.0305	10/24/11	08/08/12	79.41	84.06	-4.65
	7 00000	43.5280	10/28/11	08/08/12	277.97	304.70	-26.73
TRANSOCEAN LTD ORDINARY SHARES	40 00000	45.4026	12/07/11	08/17/12	1,990.37	1,816.10	174.27
	41 00000	43.8366	12/08/11	08/17/12	2,040.13	1,797.30	242.83
UNITED THERAPEUTICS CORP	12 00000	43.2581	10/31/11	08/31/12	648.88	519.10	129.78
VIOPHARMA INC	27 00000	23.3497	06/22/12	08/29/12	704.79	630.45	74.34
YAHOO INC	51 00000	14.8751	10/05/11	08/13/12	766.62	758.63	7.99
	44 00000	15.5999	05/18/12	08/13/12	661.39	686.40	-25.01
	59 00000	15.0199	06/05/12	08/13/12	886.88	886.17	0.71
	26 00000	15.6099	06/08/12	08/13/12	390.82	405.86	-15.04
	38 00000	15.7248	07/09/12	08/13/12	571.22	597.54	-26.32
Total Short term					\$24,091.85	\$24,322.94	-\$231.09

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALIGN TECH INC	11 00000	24.2904	05/20/11	08/31/12	373.16	267.19	105.97
CAREFUSION CORP	9 00000	27.2864	06/21/11	08/13/12	240.85	245.58	-4.73
	1 00000	27.2864	06/21/11	08/23/12	26.43	27.28	-0.85
	25 00000	24.9984	08/15/11	08/23/12	660.77	624.97	35.80
CARREFOUR SA SPONS ADR	525 00000	9.6700	09/02/10 _{nc}	08/31/12	2,193.13	5,076.75	-2,883.62
	50 00000	9.6795	09/02/10 _{nc}	08/31/12	208.88	483.98	-275.10
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	13 00000	25.4158	04/22/10 _{nc}	08/06/12	480.69	330.40	150.29
	9 00000	25.4158	04/22/10 _{nc}	08/13/12	327.58	228.74	98.84
CONCUR TECHNOLOGIES INC	9 00000	48.4533	09/02/10 _{nc}	08/10/12	610.08	436.08	174.00
COVENTRY HEALTH CARE INC	6 00000	34.6488	05/16/11	08/29/12	250.74	207.89	42.85
	13 00000	30.8951	08/03/11	08/29/12	543.29	401.64	141.65





THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 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
DANA HOLDING CORP	39.00000	11.1664	09/02/10 _{nc}	08/23/12	537.69	435.49	102.20
EAST WEST BANCORP INC	8.00000	19.7700	01/03/11	08/08/12	173.99	158.16	15.83
	38.00000	22.1394	01/28/11	08/08/12	826.50	841.30	-14.80
EASTMAN CHEMICAL CO	3.00000	37.2210	09/30/10 _{nc}	08/13/12	162.30	111.66	50.64
ENERGIZER HOLDINGS INC	7.00000	72.2660	04/07/11	08/17/12	473.34	505.85	-32.51
GAP INC	3.00000	71.5935	04/08/11	08/17/12	202.87	214.79	-11.92
	17.00000	20.2889	06/28/10 _{nc}	08/02/12	550.05	344.92	205.13
	15.00000	20.2889	06/28/10 _{nc}	08/30/12	546.79	304.34	242.45
GARTNER INC NEW	8.00000	37.9890	02/23/11	08/31/12	393.18	303.92	89.26
HMS HLDGS CORP	13.00000	25.5180	05/09/11	08/01/12	434.22	331.73	102.49
	10.00000	25.7292	05/25/11	08/01/12	334.03	257.30	76.73
THE HAIN CELESTIAL GROUP	13.00000	23.2566	09/02/10 _{nc}	08/28/12	910.14	302.34	607.80
HOME DEPOT INC	19.00000	29.4000	09/02/10 _{nc}	08/14/12	1,042.59	558.60	483.99
HYATT HOTELS CORP CLASS A	7.00000	42.7986	03/15/11	08/02/12	253.82	299.59	-45.77
INTEL CORP	2.00000	40.1626	06/21/11	08/02/12	72.53	80.33	-7.80
	18.00000	20.3289	06/28/10 _{nc}	08/28/12	447.87	365.92	81.95
LVMH MOET HENNESSY LOUIS VUITTON ADR	198.00000	32.8211	08/17/11	08/31/12	6,430.21	6,498.56	-68.35
ANN INC	32.00000	16.4992	09/02/10 _{nc}	08/23/12	1,117.64	527.97	589.67
MICROS SYSTEMS INC	12.00000	47.2033	02/08/11	08/27/12	621.95	566.44	55.51
MELANOX TECHNOLOGY LTD	6.00000	17.3523	09/02/10 _{nc}	08/09/12	662.18	104.12	558.06
OCCIDENTAL PETE CORP	33.00000	84.5388	10/14/10 _{nc}	08/29/12	2,845.93	2,789.77	56.16
	31.00000	94.0672	12/07/10 _{nc}	08/29/12	2,673.45	2,916.08	-242.63
	25.00000	97.8082	01/12/11	08/29/12	2,156.00	2,445.21	-289.21
	26.00000	97.4851	02/04/11	08/29/12	2,242.26	2,534.62	-292.36
PVH CORP	2.00000	50.4948	09/02/10 _{nc}	08/07/12	169.34	100.99	68.35
OIL STATES INTL INC	10.00000	81.6520	08/03/11	08/09/12	792.85	816.52	-23.67
PLAINS EXPLORATION & PRODUCTION CO	1.00000	24.5961	09/02/10 _{nc}	08/31/12	39.06	24.59	14.47

THE NELSON PUETT FOUNDATION

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

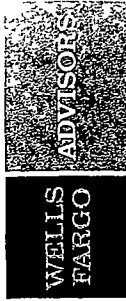
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRICELINE COM INC	16 00000	26 7019	09/16/10 _{nc}	08/31/12	625.06	427.23	197.83
COM NEW	5 00000	174 0259	11/09/09 _{nc}	08/10/12	2,806.86	870.13	1,936.73
RALCORP HLDGS INC	1 00000	337 3659	09/23/10 _{nc}	08/10/12	561.38	337.37	224.01
NEW	6 00000	59 1665	04/27/11	08/06/12	381.33	355.00	26.33
RANGE RESOURCES CORP	5 00000	35 0683	09/02/10 _{nc}	08/07/12	327.79	175.34	152.45
SANOFI ADR	17 00000	42 0800	03/16/07 _{nc}	08/09/12	702.79	715.36	-12.57
SCANSOURCE INC	10 00000	37 8471	04/01/11	08/06/12	283.96	378.47	-94.51
	5 00000	37 8471	04/01/11	08/13/12	152.50	189.24	-36.74
TRAVELERS COS INC/ THE	10 00000	35.1695	03/12/09 _{nc}	08/23/12	648.53	351.69	296.84
UNITED RENTALS INC	11 00000	29.7519	04/26/11	08/27/12	348.31	327.27	21.04
VISTAPRINT NV	13.00000	33.5288	09/02/10 _{nc}	08/29/12	482.16	435.88	46.28
VODAFONE GROUP PLC SPONSORED ADR NEW	33 00000	31 5200	06/07/07 _{nc}	08/07/12	981.77	1,040.16	-58.39
WOODWARD INC	17 00000	33.2500	07/16/07 _{nc}	08/07/12	505.77	565.25	-59.48
	12 00000	27.9418	09/02/10 _{nc}	08/01/12	399.66	335.30	64.36
	12 00000	27.9418	09/02/10 _{nc}	08/29/12	421.30	335.30	86.00
WRIGHT EXPRESS CORP	8 00000	33.2471	09/02/10 _{nc}	08/23/12	515.65	265.98	249.67
YAHOO INC	44 00000	13.4000	09/02/10 _{nc}	08/13/12	661.39	589.60	71.79
	25 00000	15.7261	01/27/11	08/13/12	375.79	393.15	-17.36
	42 00000	15 8600	01/31/11	08/13/12	631.32	666.12	-34.80
	17 00000	16 9083	02/22/11	08/13/12	255.53	287.44	-31.91
	33 00000	17.2584	03/11/11	08/13/12	496.04	569.53	-73.49
	45.00000	16 6993	03/31/11	08/13/12	676.42	751.47	-75.05
	42 00000	16 1850	05/19/11	08/13/12	631.33	679.77	-48.44
Total Long term					\$46,901.02	\$44,113.66	\$2,787.36

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.



DMALONG TERM GROWTH 750

028234



THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
ALBEMARLE CORP	3.00000	64.8469	02/15/12	09/26/12	154.01	194.55	-40.54
ING GROEP N V	113.00000	6.5900	05/09/12	09/24/12	957.34	744.67	212.67
SPON ADR							
BUNZL PLC	74.00000	64.5489	11/30/11	09/13/12	6,494.96	4,776.61	1,718.35
SPON ADR							
CMS ENERGY CORP	46.00000	19.8043	09/30/11	09/18/12	1,055.68	911.00	144.68
COVANCE INC	19.00000	48.1749	09/21/11	09/06/12	926.63	915.32	11.31
COVENTRY HEALTH CARE INC	14.00000	30.7657	02/02/12	09/06/12	580.92	430.72	150.20
DAVITA INC	3.00000	63.5411	09/30/11	09/07/12	303.80	190.62	113.18
	3.00000	63.5411	09/30/11	09/17/12	300.15	190.62	109.53
	3.00000	66.5735	10/20/11	09/17/12	300.15	199.73	100.42
	2.00000	66.5735	10/20/11	09/28/12	205.39	133.15	72.24
EXPRESS INC	17.00000	19.9250	12/19/11	09/10/12	267.39	338.73	-71.34
MEDICIS PHARMACEUTICAL CORP CLA NEW	12.00000	33.8178	02/08/12	09/27/12	519.71	405.81	113.90
NOKIA CORP SPONSORED ADR	128.00000	5.2470	10/04/11	09/21/12	358.50	671.62	-313.12
PETSMART INC	6.00000	61.5952	05/23/12	09/26/12	405.55	369.57	35.98
PLAINS EXPLORATION & PRODUCTION CO	35.00000	36.0795	12/02/11	09/14/12	1,404.62	1,262.78	141.84
ROCK-TENN CO CLA	1.00000	60.9122	01/25/12	09/25/12	73.90	60.92	12.98
SM ENERGY CO COM	10.00000	78.8783	12/02/11	09/14/12	568.91	788.78	-219.87
	3.00000	73.1170	01/26/12	09/14/12	170.68	219.36	-48.68
VIOPHARMA INC	32.00000	23.3497	06/22/12	09/06/12	891.38	747.18	144.20
	23.00000	23.2522	06/25/12	09/06/12	640.69	534.80	105.89
WISCONSIN ENERGY CORP	16.00000	31.6724	09/30/11	09/18/12	592.28	506.76	85.52
	15.00000	31.6724	09/30/11	09/25/12	563.39	475.09	88.30
Total Short term					\$17,736.03	\$15,068.39	\$2,667.64

THE NELSON PUETT FOUNDATION

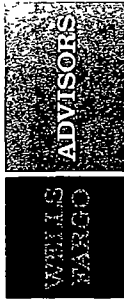
SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	17 00000	26 7691	09/02/10 _{nc}	09/17/12	565.04	455.08	109.96
ALBEMARLE CORP	11.00000	42.3697	09/02/10 _{nc}	09/04/12	587.21	466.07	121.14
	5.00000	42.3697	09/02/10 _{nc}	09/05/12	269.39	211.85	57.54
	23 00000	42.3697	09/02/10 _{nc}	09/14/12	1,238.53	974.49	264.04
	9 00000	42.3697	09/02/10 _{nc}	09/20/12	482.77	381.32	101.45
	4 00000	42.3697	09/02/10 _{nc}	09/26/12	205.33	169.47	35.86
	6 00000	42.4410	09/09/10 _{nc}	09/26/12	308.00	254.65	53.35
	8.00000	66 1662	06/10/11	09/26/12	410.66	529.33	-118.67
ALLIANCE DATA SYSTEMS CORP	2 00000	60 3091	09/02/10 _{nc}	09/25/12	285.73	120.62	165.11
ASTRAZENECA PLC SPON ADR	55.00000	43 7062	07/06/09 _{nc}	09/07/12	2,573.48	2,403.85	169.63
	45 00000	43.7062	07/06/09 _{nc}	09/10/12	2,091.58	1,966.77	124.81
	67 00000	44 7265	03/18/10 _{nc}	09/10/12	3,114.14	2,996.68	117.46
	13 00000	42.4310	06/07/10 _{nc}	09/10/12	604.24	551.61	52.63
ATLAS AIR WORLDWIDE HOLDINGS	2 00000	47.1992	09/02/10 _{nc}	09/17/12	113.20	94.40	18.80
BARRICK GOLD CORP	51 00000	45 4595	09/02/10 _{nc}	09/24/12	2,107.47	2,318.44	-210.97
BIOGEN IDEC INC	18 00000	92.1454	08/26/11	09/26/12	2,730.56	1,658.62	1,071.94
CBS CORP CL B	18 00000	32 9100	06/07/07 _{nc}	09/06/12	659.53	592.38	67.15
	12 00000	32 9100	06/07/07 _{nc}	09/13/12	441.04	394.92	46.12
	15 00000	32 9100	06/07/07 _{nc}	09/18/12	553.08	493.65	59.43
	19 00000	32 9100	06/07/07 _{nc}	09/19/12	697.76	625.29	72.47
	17 00000	32 9100	06/07/07 _{nc}	09/19/12	628.38	559.47	68.91
	5 00000	32 9100	06/07/07 _{nc}	09/24/12	185.86	164.55	21.31
CAREFUSION CORP	8 00000	24 9984	08/15/11	09/18/12	225.63	199.98	25.65
	4 00000	23 8617	08/19/11	09/18/12	112.81	95.45	17.36
	13 00000	23 2432	09/12/11	09/18/12	366.66	302.16	64.50
COVENTRY HEALTH CARE INC	4 00000	30 8951	08/03/11	09/06/12	165.97	123.58	42.39
	5 00000	30 5919	08/12/11	09/06/12	207.47	152.96	54.51
	10 00000	30 8348	08/15/11	09/06/12	414.94	308.35	106.59
	10 00000	30 9708	08/25/11	09/06/12	414.94	309.71	105.23
DELL INC	90 00000	12 9039	01/29/10 _{nc}	09/10/12	956.68	1,161.34	-204.66
	47 00000	12 3299	09/02/10 _{nc}	09/10/12	499.60	579.51	-79.91





THE NELSON PUETT FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 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
EASTMAN CHEMICAL CO	2 00000	37 2650	10/01/10 ^{nc}	09/05/12	108.79	74.53	34.26
	4 00000	39 0021	11/23/10 ^{nc}	09/05/12	217.60	156.01	61.59
	4 00000	39 0021	11/23/10 ^{nc}	09/28/12	227.18	156.01	71.17
DOLLAR TREE STORES INC	55 00000	37 4783	09/14/11	09/17/12	2,573.61	2,061.31	512.30
FISERV INC	2 00000	52 3018	09/02/10 ^{nc}	09/25/12	147.86	104.61	43.25
BEAM INC	13 00000	36.7861	09/02/10 ^{nc}	09/20/12	746.98	478.20	268.78
	6 00000	37 6343	09/09/10 ^{nc}	09/20/12	344.76	225.81	118.95
	2 00000	49 0897	12/09/10 ^{nc}	09/20/12	114.92	98.18	16.74
GLOBAL PAYMENTS INC	2 00000	47 2114	01/13/11	09/04/12	82.63	94.42	-11.79
	4 00000	47 6329	02/03/11	09/04/12	165.27	190.53	-25.26
GULFMARK OFFSHORE INC	9 00000	45 9878	03/03/11	09/05/12	309.56	413.89	-104.33
NEW CLASS A	8 00000	45 9878	03/03/11	09/13/12	283.28	367.91	-84.63
	8 00000	45 9878	03/03/11	09/28/12	262.71	367.90	-105.19
KIMBERLY-CLARK CORP	8 00000	65 5750	09/02/10 ^{nc}	09/18/12	668.24	524.60	143.64
	11 00000	65 5750	09/02/10 ^{nc}	09/24/12	937.84	721.32	216.52
	8 00000	65.5750	09/02/10 ^{nc}	09/25/12	687.13	524.60	162.53
LENNAR CORPORATION	10 00000	14 0019	09/02/10 ^{nc}	09/17/12	358.73	140.02	218.71
CLASS A	8 00000	14 0019	09/02/10 ^{nc}	09/24/12	294.77	112.02	182.75
LULULEMON ATHLETICA INC	41 00000	42 4068	06/08/11	09/19/12	3,110.52	1,738.68	1,371.84
MEDICIS PHARMACEUTICAL	71 00000	29.5466	09/02/10 ^{nc}	09/27/12	3,074.95	2,097.80	977.15
CORP CL A NEW	6 00000	64 1350	09/02/10 ^{nc}	09/20/12	578.34	384.81	193.53
IHS INC CL A	20 00000	64 1350	09/02/10 ^{nc}	09/26/12	1,874.65	1,282.69	591.96
NIPPON TELEGRAPH &	31 00000	21.7802	09/02/10 ^{nc}	09/24/12	756.50	675.19	81.31
TELEPHONE CORP							
SPONSORED ADR							
NOKIA CORP SPONSORED	181 00000	9 0299	09/02/10 ^{nc}	09/20/12	512.25	1,634.42	-1,122.17
ADR							
	409 00000	9 0500	09/02/10 ^{nc}	09/20/12	1,157.53	3,701.45	-2,543.92
	58 00000	9 0500	09/02/10 ^{nc}	09/21/12	162.44	524.90	-362.46
	124 00000	9.4300	02/11/11	09/21/12	347.29	1,169.32	-822.03
	105 00000	8.0647	03/16/11	09/21/12	294.07	846.79	-552.72

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THE NELSON PUETT FOUNDATION

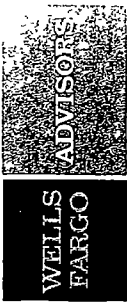
SEPTEMBER 1 - SEPTEMBER 30, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWCREST MINING LTD	201 00000	7 0319	05/31/11	09/21/12	562.95	1,413.41	-850.46
SPONS ADR	57.00000	34.5800	09/02/10 _{nc}	09/18/12	1,714.01	1,971.06	-257.05
PETSMART INC	6.00000	22.1429	10/08/09 _{nc}	09/06/12	429.17	132.85	296.32
	6.00000	22.1429	10/08/09 _{nc}	09/14/12	415.91	132.85	283.06
	1.00000	22.1429	10/08/09 _{nc}	09/20/12	69.18	22.14	47.04
	19.00000	34.2783	09/22/10 _{nc}	09/20/12	1,314.55	651.29	663.26
	2.00000	43.8340	06/10/11	09/20/12	138.38	87.67	50.71
	10.00000	43.8340	06/10/11	09/26/12	675.90	438.34	237.56
PLAINS EXPLORATION & PRODUCTION CO	2 00000	26 7019	09/16/10 _{nc}	09/14/12	80.26	53.40	26.86
RANGE RESOURCES CORP	6 00000	35.0683	09/02/10 _{nc}	09/05/12	391.55	210.41	181.14
SM ENERGY CO COM	8 00000	64.9017	06/23/11	09/14/12	455.13	519.21	-64.08
	9.00000	73.8590	06/30/11	09/14/12	512.02	664.73	-152.71
SAPIENT CORP	34.00000	10 7500	09/02/10 _{nc}	09/14/12	362.69	365.50	-2.81
SCANSOURCE INC	27.00000	37.8471	04/01/11	09/12/12	849.73	1,021.86	-172.13
	7 00000	37.8471	04/01/11	09/17/12	230.67	264.92	-34.25
	1 00000	36.4107	05/06/11	09/17/12	32.95	36.41	-3.46
	4 00000	36.7431	05/19/11	09/17/12	131.83	146.98	-15.15
SHIRE PLC	56 00000	94.2762	05/16/11	09/13/12	5,156.82	5,279.46	-122.64
SOLERA HOLDINGS INC	39 00000	40 7773	09/02/10 _{nc}	09/20/12	1,701.18	1,590.30	110.88
TE CONNECTIVITY LTD	17.00000	20.3058	07/24/09 _{nc}	09/04/12	590.42	345.21	245.21
TETRA TECH INC NEW	12.00000	18.6013	09/02/10 _{nc}	09/21/12	330.95	223.22	107.73
TYCO INTERNATIONAL LTD SHS	6 00000	19 8800	03/18/09 _{nc}	09/25/12	330.68	119.28	211.40
UNION PACIFIC CORP	21 00000	76.8364	09/02/10 _{nc}	09/20/12	2,535.06	1,613.57	921.49
VISTAPRINT NV	8 00000	33 5288	09/02/10 _{nc}	09/06/12	281.60	268.22	13.38
	21 00000	50 2947	03/10/11	09/06/12	739.21	1,056.19	-316.98
WASTE CONNECTIONS INC	9 00000	25 8556	09/02/10 _{nc}	09/13/12	264.62	232.68	31.94
	1 00000	25.8178	09/02/10 _{nc}	09/13/12	29.41	25.82	3.59
	11 00000	25 8178	09/02/10 _{nc}	09/17/12	352.12	284.00	68.12
WATSON PHARMACEUTICALS INC	4.00000	44 4985	09/02/10 _{nc}	09/18/12	330.21	178.00	152.21





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WERNER ENTERPRISES INC	4 00000	44 4985	09/02/10 _{nc}	09/28/12	342.30	177 99	164 31
	6 00000	26 5022	04/07/11	09/05/12	133.55	159.02	-25.47
	5 00000	26 5022	04/07/11	09/17/12	107 75	132.51	-24 76
	18 00000	26 5022	04/07/11	09/28/12	383.00	477.04	-94.04
WOODWARD INC	20 00000	27 9418	09/02/10 _{nc}	09/20/12	725.38	558.84	166.54
Total Long term					\$67,319.22	\$63,338.85	\$3,980.37

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

OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER 4387-5820

Realized gain/loss

Realized Gain/Loss Summary

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EDF - UNSPON ADR CUSIP 285039103	228 00000	4 6664	12/19/11	10/25/12	976.97	1,063.94	-86.97
ADT CORP/THE CUSIP 00101J106	12 00000	0 0000	10/01/12	10/04/12	467.39	155.11	312.28
AGEAS SPONSORED ADR NEW CUSIP 00844W208	32 00000	0 0000	10/01/12	10/24/12	1,207.19	423.22	783.97
	94 75452	20 0498	04/10/12	10/25/12	2,390.60	1,899.81	490.79
	98 24548	18.4216	04/23/12	10/25/12	2,478.68	1,809.84	668.84
AGRIUM INC CUSIP 008916108	11 00000	82.0516	06/12/12	10/24/12	1,189.36	902.57	286.79
ALBEMARLE CORP CUSIP 012653101	8 00000	64 8469	02/15/12	10/12/12	418.36	518.78	-100.42
	14 00000	64 8469	02/15/12	10/18/12	762.99	907.86	-144.87
ALKERMES PLC CUSIP G01767105	12 00000	17 3304	03/09/12	10/24/12	219.90	207.97	11.93
ALSTOM SA-UNSPON ADR CUSIP 021244207	192.00000	3 4464	10/02/12	10/25/12	654.14	661.71	-7.57
ALUMINA LTD SPONSORED ADR CUSIP 022205108	87 00000	4 7555	05/02/12	10/24/12	330.27	413.73	-83.46
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CUSIP 02504A104	8 00000	25 2278	10/11/12	10/24/12	195.62	201.83	-6.21



THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2012
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	10 00000	68 7548	06/12/12	10/24/12	863.79	687.55	176.24
APPLIED MATERIALS INC CUSIP 038222105	47 00000	10 8400	08/01/12	10/24/12	504.57	509.48	-4 91
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	9 00000	43 6137	05/18/12	10/17/12	425.05	392.53	32.52
	4 00000	43 6137	05/18/12	10/24/12	189.93	174 46	15 47
	15 00000	43 6137	05/18/12	10/31/12	766.51	654.20	112 31
	1 00000	38 9822	08/01/12	10/31/12	51.11	38 99	12 12
ASCENA RETAIL GROUP INC CUSIP 04351G101	10 00000	21 3465	09/14/12	10/24/12	201 75	213.47	-11.72
B&G FOODS INC CLASS A CUSIP 05508R106	8 00000	28 3147	08/01/12	10/24/12	234.75	226 52	8.23
BAIDU INC ADR CUSIP 056752108	76 00000	130 5309	02/08/12	10/01/12	8,538.36	9,920.35	-1,381 99
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT CUSIP 05967A107	247 00000	7 3200	10/12/12	10/24/12	1,726.49	1,808.04	-81.55
BARRICK GOLD CORP CUSIP 067901108	29 00000	31 7607	07/26/12	10/23/12	1,115 69	921.06	194 63
BROWN AND BROWN INC COM CUSIP 115236101	45 00000	32 2979	07/27/12	10/23/12	1,731.26	1,453.41	277.85
BRUKER CORPORATION CUSIP 116794108	27 00000	27 0908	05/01/12	10/24/12	676.29	731.46	-55.17
BRUNSWICK CORP CUSIP 117043109	14 00000	13 0769	09/06/12	10/24/12	167 35	183.08	-15 73
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	12 00000	26 6675	04/30/12	10/24/12	262.29	320.02	-57 73
	20 00000	71 0433	07/16/12	10/11/12	1,269.85	1,420.87	-151 02
	7 00000	66 5805	08/13/12	10/11/12	444.45	466.06	-21 61

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARREFOUR SA SPONS ADR CUSIP 144430204	450 00000	4 2198	01/12/12	10/25/12	2,068.60	1,898.91	169.69
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS CUSIP 15234Q108	477 00000 59 00000	3 2790 0.0000	07/25/12 08/02/12	10/25/12 10/25/12	2,192.73 271.22	1,564.08 150.80	628.65 120.42
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS CUSIP 15234Q108	395 00000	9 2771	09/26/12	10/24/12	3,223.76	3,664.45	-440.69
CERNER CORP CUSIP 156782104	3.00000	73 3682	08/30/12	10/24/12	204.48	220.11	-15.63
CHINA SOUTHN AIRLS LTD SPONSORED ADR REPSTG 50 SHS CL H CUSIP 169409109	85 00000	25.6488	01/05/12	10/19/12	1,998.60	2,180.15	-181.55
CIGNA CORPORATION CUSIP 125509109	135 00000 13 00000	25 6488 40 3676	01/05/12 07/31/12	10/22/12 10/24/12	3,170.65 650.62	3,462.59 524.78	-291.94 125.84
CITIGROUP INC NEW CUSIP 172967424	19 00000 36 00000	25 0200 25.0200	11/22/11 11/22/11	10/17/12 10/24/12	721.03 1,335.32	475.38 900.72	245.65 434.60
COLFAX CORP CUSIP 194014106	23 00000	34 2904	03/12/12	10/18/12	853.01	788.69	64.32
COMMUNVAULT SYSTEMS INC CUSIP 204166102	6 00000 4 00000	34 2904 51.9690	03/12/12 08/03/12	10/24/12 10/24/12	209.46 221.04	205.74 207.88	3.72 13.16
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	7 00000	22 0908	06/27/12	10/17/12	251.36	154.64	96.72
COPA HOLDINGS SA CL A CUSIP P31076105	3 00000	83 9669	09/13/12	10/24/12	266.87	251.90	14.97
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	7 00000	17 6157 17 9456	02/10/12	10/26/12	68.73	123.31 125.62	-54.58
DAVITA INC CUSIP 23918K108	5 00000	66 5735	10/20/11	10/05/12	541.05	332.87	208.18





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEALERTRACK HOLDINGS INC CUSIP 242309102	8 00000	27 8842	06/15/12	10/24/12	220.70	223.08	-2 38
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	6 00000	82.8984	11/29/11	10/24/12	676.13	497.39	178 74
DIGITAL REALTY TRUST INC CUSIP 253868103	15 00000	74.3745	06/29/12	10/24/12	961.28	1,115.62	-154 34
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	20 00000	68 4915	06/20/12	10/11/12	1,332 67	1,369.83	-37.16
EBAY INC CUSIP 278642103	8 00000	42.5988	06/18/12	10/24/12	394 63	340.80	53 83
ERICSSON (LM) TEL-SP ADR NEW CUSIP 294821508	199 00000	9 6188	02/08/12	10/23/12	1,738.62	1,914.14	-175.52
ESCO TECHNOLOGIES INC CUSIP 296315104	207 00000	9 4871	02/09/12	10/23/12	1,808.52	1,963.83	-155 31
EXPRESS INC CUSIP 30219E103	83 00000	9 1658	09/07/12	10/23/12	725 16	760 76	-35.60
	96 00000	9 5642	09/21/12	10/23/12	838.74	918 16	-79.42
	15 00000	36 5980	02/29/12	10/24/12	535.74	548 97	-13.23
	27 00000	19.9250	12/19/11	10/05/12	315.13	537.96	-222.83
	15 00000	20 0600	12/28/11	10/05/12	175.07	300.90	-125 83
	6 00000	20 0158	12/29/11	10/05/12	70.03	120.09	-50.06
	11 00000	21.6225	01/30/12	10/05/12	128.38	237.85	-109.47
	7 00000	22 8640	02/21/12	10/05/12	81.70	160.05	-78.35
	9 00000	25 5000	03/12/12	10/05/12	105 04	229.50	-124 46
	13 00000	25.6788	03/13/12	10/05/12	151 73	333.82	-182 09
	14 00000	25 5244	03/22/12	10/05/12	163.40	357.34	-193 94
	11 00000	23 9186	04/11/12	10/05/12	128.39	263.10	-134 71
	16 00000	23 8221	04/24/12	10/05/12	186.76	381.15	-194.39
	12 00000	19 0130	05/29/12	10/05/12	140.07	228.16	-88 09
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	2 00000	94 7471	10/10/12	10/24/12	184.02	189.50	-5 48

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FASTENAL CO CUSIP 311900104	4 00000	42 6078	07/24/12	10/24/12	177 74	170.44	7.30
FINMECCANICA SPA-UNS ADR CUSIP 318027208	740 00000	1 6587	06/05/12	10/25/12	1,866 25	1,227 44	638.81
FIRST NIAGARA FINL GROUP INC NEW CUSIP 33582V108	109 00000	9 9030	03/23/12	10/12/12	873.56	1,079.43	-205 87
HSBC HOLDINGS PLC-SPON ADR	39 00000	9 9030	03/23/12	10/22/12	319 07	386 21	-67 14
	95 00000	8 9991	04/20/12	10/22/12	777.23	854 92	-77.69
	6 00000	43 5932	07/16/12	10/24/12	294.13	261 56	32.57
HATTERAS FINANCIAL CORP CUSIP 41902R103	43 00000	29 2485	07/18/12	10/11/12	1,160.11	1,257.69	-97.58
HOME PROPERTIES INC CUSIP 437306103	3 00000	66 4257	07/26/12	10/12/12	177 57	199.28	-21 71
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	165 00000	5 1597	01/12/12	10/25/12	1,146 20	851.35	294 85
IMPALA PLATINUM SPON ADR CUSIP 452553308	105 00000	5 1766	05/15/12	10/25/12	729 41	543.54	185.87
	90 00000	20.7726	03/08/12	10/25/12	1,563 11	1,869.53	-306.42
	75 00000	16 3881	08/23/12	10/25/12	1,302 60	1,229 11	73 49
INFORMATICA CORP CUSIP 45666Q102	11 00000	42 0055	06/25/12	10/10/12	297 00	462.06	-165 06
IPG PHOTONICS CORP CUSIP 44980X109	11 00000	33 2902	08/29/12	10/10/12	297 01	366.19	-69 18
JONES LANG LASALLE INC CUSIP 48020Q107	4 00000	53 4159	03/12/12	10/24/12	240 68	213.67	27 01
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	188 00000	10 5046	01/17/12	10/23/12	1,886.71	1,974 86	-88 15
	152 00000	8 0452	05/22/12	10/23/12	1,525 43	1,222 87	302.56





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
KRAFT FOODS GROUP CUSIP 50076Q106	0 00003	34 4826	10/05/11	10/02/12	0 00	0 00	0 00
JARDEN CORP CUSIP 471109108	0 00003	0 0000	10/02/12 ^{nc}	10/02/12	0 00	0 00	0 00
LINDSAY MANUFACTURING CO CUSIP 535555106	4 00000	40 2920	03/27/12	10/24/12	211.90	161.17	50 73
LINKEDIN CORP CLASS A CUSIP 53578A108	4 00000	67 8302	08/23/12	10/24/12	301.80	271 33	30 47
LIONS GATE ENTMT CORP NEW CUSIP 535919203	1 00000	114 3404	10/11/12	10/24/12	108.59	114.35	-5.76
MS&AD INS GROUP HLDGS CUSIP 553491101	14 00000	14 1566	06/15/12	10/24/12	226.43	198.20	28.23
MANPOWERGROUP CUSIP 56418H100	143 00000	7 5927	06/13/12	10/25/12	1,218 29	1,085.76	132.53
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	48 00000	34 2110	07/20/12	10/24/12	1,820 75	1,642 13	178 62
MEAD JOHNSON NUTRITION CO CUSIP 582839106	55 00000	32 4613	07/24/12	10/24/12	2,086.29	1,785.37	300 92
MEDIVATION INC CUSIP 58501N101	8 00000	33 1371	05/16/12	10/24/12	316 36	265.10	51 26
MEDTRONIC INC CUSIP 585055106	5 00000	74 4512	02/08/12	10/24/12	349 73	372.26	-22.53
MEDNAX INC CUSIP 58502B106	93 00000	74 4512	02/08/12	10/25/12	5,855 49	6,923.96	-1,068 47
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	30 00000	80 8934	07/02/12	10/25/12	1,888.88	2,426.80	-537.92
	4 00000	42 9223	06/19/12	10/24/12	213.56	171.69	41 87
	20 00000	38 2821	12/30/11	10/24/12	836 67	765.65	71 02
	1 00000	68 6833	11/03/11	10/08/12	73.58	68.69	4 89
	73 00000	17 3361	10/24/12	10/31/12	1,221.15	1,265.54	-44.39

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 31, 2012
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	5 00000	60 0494	02/22/12	10/24/12	306 25	300.25	6 00
ONYX PHARMACEUTICALS INC CUSIP 683399109	2 00000	85 1399	10/04/12	10/24/12	164.97	170 28	-5 31
ORKLA ASA SPON ADR 'A' CUSIP 686331109	246 00000	7 3167	08/22/12	10/25/12	1,929 34	1,799 91	129 43
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	60 00000	31 0341	12/19/11	10/25/12	1,619.90	1,862.05	-242.15
PANASONIC CORP - ADR CUSIP 69832A205	39 00000 50 00000	27 0370 22.9260	04/26/12 06/29/12	10/25/12 10/25/12	1,052 94 1,349 93	1,054 44 1,146 30	-1.50 203 63
PANASONIC CORP - ADR CUSIP 69832A205	263 00000	6.8595	09/25/12	10/23/12	1,677 41	1,804 05	-126 64
PENN NATL GAMING INC CUSIP 707569109	7 00000	45 1011	06/19/12	10/01/12	301 41	315.70	-14 29
PENTAIR LTD CUSIP H6169Q108	5 00000 6 00000 4 00000	43 7787 43.7787 44 3900	06/25/12 06/25/12 06/29/12	10/01/12 10/03/12 10/03/12	215 30 258 37 172 25	218 90 262 67 177 56	-3 60 -4.30 -5 31
PENTAIR LTD CUSIP H6169Q108	7 00000	0.0000	10/02/12	10/24/12	285 19	103.11	182 08
PENTAIR INC XXX CUSIP 709631105	0 10272	0 0000	10/01/12	10/01/12	4.38	2.47	1.91
PEPSICO INCORPORATED CUSIP 713448108	14 00000	65 4972	03/22/12	10/24/12	962 56	916.97	45 59
POLYONE CORPORATION CUSIP 73179P106	26 00000	14 7303	07/20/12	10/24/12	475.61	382 99	92.62
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	38 00000	22 5382	01/24/12	10/24/12	1,029.12	856 46	172.66
RALCORP HLDGS INC NEW CUSIP 751028101	4 00000	68 6151	10/31/11	10/24/12	289 61	274 47	15.14





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
REXAM PLC-SPONSORED ADR CUSIP 761655406	5 00000	32 7978	05/17/12	10/24/12	179.20	163.99	15.21
ROSETTA RESOURCES INC CUSIP 777779307	10 00000	43 1301	08/31/12	10/04/12	455 31	431 30	24 01
ROYAL GOLD INC CUSIP 780287108	4 00000	43.1301	08/31/12	10/24/12	178 04	172.52	5.52
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	2 00000	89 2873	10/12/12	10/24/12	171.24	178.58	-7.34
SM ENERGY CO COM CUSIP 78454L100	6 00000	40.3229	08/23/12	10/24/12	236.28	241.94	-5.66
SALIX PHARMACEUTICALS LTD CUSIP 795435106	4 00000	73.1170	01/26/12	10/24/12	213.35	292 47	-79.12
ROHM CO LTD ADR CUSIP 775376106	16 00000	43 1341	09/06/12	10/11/12	651.36	690 15	-38 79
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	40 00000	17 7734	06/08/12	10/25/12	658.21	710 94	-52 73
SVB FINANCIAL GROUP CUSIP 78486Q101	90 00000	14 3252	08/02/12	10/25/12	1,115 55	1,289.27	-173.72
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	4 00000	57.3389	06/18/12	10/24/12	233.99	229.36	4.63
A O SMITH CUSIP 831865209	12 00000	57 3389	06/18/12	10/26/12	685 99	688.07	-2 08
SOVRAN SELF STORAGE INC CUSIP 84610H108	96 00000	8 8686	04/12/12	10/25/12	773 72	851.39	-77.67
STARBUCKS CORP CUSIP 855244109	4 00000	44 6921	03/12/12	10/24/12	238 65	178.77	59.88
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	4 00000	44.4065	01/10/12	10/24/12	224 95	177.63	47.32
	12 00000	58 9592	04/19/12	10/24/12	541.79	707.52	-165.73
	454.00000	2 9590	09/13/12	10/25/12	1,315.85	1,343.39	-27.54
	237.00000	3 0721	09/24/12	10/25/12	686.91	728.09	-41.18

THE NELSON PUETT FOUNDATION

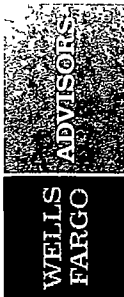
OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SYNAPTICS INC CUSIP 87157D109	6 00000	38 1756	02/02/12	10/02/12	141 88	229 06	-87 18
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	7 00000	13 8873	06/18/12	10/24/12	107.80	97 22	10 58
TALISMAN ENERGY INC CUSIP 87425E103	106 00000	11 8919	01/20/12	10/23/12	1,306.86	1,260 54	46 32
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	6 00000	31 8018	06/29/12	10/24/12	188 33	190 82	-2 49
TAUBMAN CENTERS INC REIT CUSIP 876664103	4 00000	73.1733	05/30/12	10/24/12	312.44	292.70	19.74
TERADATA CORP CUSIP 88076W103	4 00000	69 9227	05/25/12	10/24/12	284.16	279 70	4.46
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	90 00000	40 7404	09/10/12	10/23/12	3,628 72	3,666.64	-37 92
	28 00000	39 8951	09/18/12	10/23/12	1,128 93	1,117 06	11 87
	24 00000	40 0835	09/20/12	10/23/12	967 66	962.00	5 66
	22 00000	40 1096	09/24/12	10/23/12	887 02	882 41	4 61
	19 00000	39 6252	10/10/12	10/23/12	766 08	752 88	13 20
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	6 00000	43 3240	08/01/12	10/24/12	281 84	259.95	21 89
THERAVANCE INC CUSIP 88338T104	8 00000	22 2515	04/09/12	10/24/12	195 07	178.02	17 05
TIMKEN COMPANY CUSIP 887389104	7 00000	43 5280	10/28/11	10/12/12	260 89	304 70	-43 81
	8 00000	43 5280	10/28/11	10/18/12	313 10	348 22	-35 12
	2 00000	43 3000	11/03/11	10/18/12	78 28	86.60	-8 32
	6 00000	43 3000	11/03/11	10/24/12	224.60	259 80	-35 20
	3 00000	43 7386	11/04/11	10/24/12	112 31	131 22	-18 91
	1 00000	43 7386	11/04/11	10/25/12	36 21	43 73	-7 52
	4 00000	43 9310	11/16/11	10/25/12	144 88	175 72	-30 84





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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TIM PARTICIPACOE S A	6.00000	38.7580	11/23/11	10/25/12	217.32	232.55	-15.23
SPONSORED ADR	5.00000	39.6544	12/12/11	10/25/12	181.10	198.27	-17.17
CUSIP 88706P205	2.00000	38.5856	12/16/11	10/25/12	72.44	77.17	-4.73
TRACTOR SUPPLY COMPANY	144.00000	17.7225	10/24/12	10/31/12	2,502.21	2,552.04	-49.83
CUSIP 892356106	1.00000	92.0355	04/09/12	10/24/12	96.37	92.04	4.33
TRIUMPH GROUP INC	4.00000	63.5265	03/23/12	10/24/12	250.27	254.11	-3.84
NEW							
CUSIP 896818101	24.00000	10.0861	03/28/12	10/24/12	286.17	242.07	44.10
TWO HARBORS INVT CORP	89.00000	10.6568	07/13/12	10/23/12	1,161.85	948.46	213.39
CUSIP 90187B101	112.00000	10.6394	07/31/12	10/23/12	1,462.12	1,191.61	270.51
UBS AG-REG	2.00000	91.0252	06/29/12	10/24/12	189.17	182.06	7.11
CUSIP H89231338							
ULTA SALON COSMETICS & FRAGRANCE INC	14.00000	13.4301	06/29/12	10/24/12	175.33	188.03	-12.70
CUSIP 90384S303	12.00000	43.2581	10/31/11	10/25/12	552.12	519.09	33.03
US AIRWAYS GROUP INC	8.00000	48.7825	01/26/12	10/25/12	368.09	390.26	-22.17
CUSIP 90341W108	24.00000	33.2119	07/27/12	10/19/12	872.41	797.09	75.32
UNITED THERAPEUTICS CORP	10.00000	23.8938	09/20/12	10/24/12	189.25	238.94	-49.69
CUSIP 91307C102	23.00000	23.8938	09/20/12	10/26/12	404.64	549.56	-144.92
UNIVERSAL FOREST PRODUCTS INC	4.00000	57.1753	10/11/12	10/24/12	229.47	228.71	0.76
CUSIP 913543104	5.00000	41.4956	03/14/12	10/24/12	249.47	207.48	41.99
VIVUS INC							
CUSIP 928551100							
VALSPAR CORPORATION							
CUSIP 920355104							
VERTEX PHARMACEUTICALS INC							
CUSIP 92532F100							

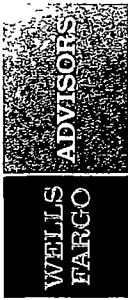
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
VISA INC CLASS A CUSIP 92826C839	4 00000	96 1858	12/12/11	10/24/12	551 48	384 75	166 73
VIVENDI SA UNSPONSORED ADR CUSIP 92852T201	67 95693	18 5412	03/09/12	10/25/12	1,401.51	1,224 83	176 68
WPX ENERGY INC CUSIP 98212B103	109.04307	17 1794	04/10/12	10/25/12	2,248 86	1,821 02	427 84
WABCO HOLDINGS INC CUSIP 92927K102	70 00000	15 1613	07/20/12	10/17/12	1,226 12	1,061 29	164.83
WUXI PHARMATECH INC-ADR CUSIP 929352102	45.00000	15.7416	08/31/12	10/17/12	788 22	708 37	79 85
WATSCO INC CUSIP 942622200	4 00000	45.9846	12/06/11	10/24/12	227 34	183 94	43 40
WEATHERFORD INTERNATIONAL LTD REG CUSIP H27013103	4 00000	13 8626	10/19/12	10/24/12	56 48	55 46	1.02
WEIGHT WATCHERS INTL INC CUSIP 948626106	4.00000	71.6256	08/13/12	10/24/12	274 62	286.51	-11 89
WELLFACARE HEALTH PLANS INC CUSIP 94946T106	276 00000	13.0800	09/24/12	10/23/12	3,257 80	3,610 08	-352 28
WERNER ENTERPRISES INC CUSIP 950755108	92 00000	12 6297	09/25/12	10/23/12	1,085 94	1,161 93	-75 99
WESTERN DIGITAL CORP CUSIP 958102105	4 00000	56 2296	05/22/12	10/24/12	207 76	224 92	-17 16
	9 00000	66 6671	04/10/12	10/04/12	507 48	600 01	-92 53
	13 00000	66 6671	04/10/12	10/10/12	701 13	866 67	-165 54
	5 00000	55 1062	06/01/12	10/10/12	269 67	275 54	-5 87
	2 00000	23 5760	12/09/11	10/19/12	44 01	47.16	-3 15
	5 00000	29 2617	06/26/12	10/24/12	170 07	146.31	23 76





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ZIONS BANCORP CUSIP 989701107	8 00000	22 2424	03/16/12	10/24/12	170 88	177.94	-7.06
Total Short term					\$146,107.83	\$145,496.14	\$611.69

no 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
EDF - UNSPON ADR CUSIP 285039103	38 00000	11 1122	11/06/09 _{nc}	10/25/12	162 82	422.26	-259.44
	393 00000	11 9429	12/03/09 _{nc}	10/25/12	1,683.96	4,693.56	-3,009.60
	281 00000	8 7440	11/09/10 _{nc}	10/25/12	1,204.06	2,457.06	-1,253.00
	188 00000	5 5900	10/04/11	10/25/12	805.56	1,050.92	-245.36
AES CORP CUSIP 00130H105	73 00000	12 6599	06/29/11	10/24/12	778 41	924.18	-145 77
AT & T INC CUSIP 00206R102	49 00000	24 0500	03/12/09 _{nc}	10/24/12	1,705 44	1,178 45	526 99
ACTUANT CORP-CL A CUSIP 00508X203	12 00000	23 7274	10/14/10 _{nc}	10/24/12	336 17	284.73	51.44
AERCAP HLDGS NV CUSIP N00985106	55 00000	11 5699	09/02/10 _{nc}	10/24/12	694.11	636.35	57.76
AFFILIATED MANAGERS GROUP CUSIP 008252108	2 00000	68 5197	09/02/10 _{nc}	10/24/12	248 30	137.04	111.26
ALEXION PHARMACEUTICALS INC CUSIP 015351109	2 00000	68 5197	09/02/10 _{nc}	10/24/12	247.91	137.04	110 87
ALIGN TECH INC CUSIP 016255101	2 00000	41.4425	12/17/10 _{nc}	10/24/12	199.42	82.89	116.53
ALLERGAN INC CUSIP 018490102	8 00000	24 2904	05/20/11	10/24/12	216 95	194.32	22.63
	2 00000	65 4959	03/31/10 _{nc}	10/24/12	182 10	131.00	51 10

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	1 00000	60 3091	09/02/10 _{nc}	10/05/12	143.95	60 31	83 64
ALLIANZ SE-ADR CUSIP 018805101	2 00000	60 3091	09/02/10 _{nc}	10/24/12	285 03	120 62	164 41
	76 00000	6 9889	03/12/09 _{nc}	10/25/12	918.88	531.15	387.73
	183 00000	12 1130	03/12/10 _{nc}	10/25/12	2,212.59	2,216.68	-4 09
	158 00000	11 0518	08/09/11	10/25/12	1,910.32	1,746.18	164 14
	101 00000	8 9000	10/04/11	10/25/12	1,221.16	898.90	322 26
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	8 00000	51 9862	09/02/10 _{nc}	10/24/12	650 42	415.89	234.53
ALSTOM SA-UNSPON ADR CUSIP 021244207	892 00000	4 3988	08/18/11	10/25/12	3,038.97	3,923.73	-884.76
	262 00000	3 1821	10/03/11	10/25/12	892.61	833 71	58.90
ALUMINA LTD SPONSORED ADR CUSIP 022205108	265 00000	6 5288	09/02/10 _{nc}	10/24/12	1,005.97	1,730.14	-724 17
	159 00000	6 5321	09/02/10 _{nc}	10/24/12	603 58	1,038 61	-435 03
	55 00000	5 6101	09/28/11	10/24/12	208 78	308 56	-99.78
	175 00000	5 6582	09/30/11	10/24/12	664.32	990.19	-325.87
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	8 00000	35 1350 35.2952	08/22/11	10/12/12	343 86	278.34	65.52
AMERICAN ELECTRIC POWER INC CUSIP 025537101	35 00000	35 7695	09/02/10 _{nc}	10/24/12	1,557 25	1,251 94	305 31
AMERICAN EXPRESS COMPANY CUSIP 025816109	29 00000	33 2500	08/07/09 _{nc}	10/24/12	1,619 12	964.25	654 87
AMERIPRISE FINANCIAL INC CUSIP 03076C106	2 00000	41 7415	01/07/10 _{nc}	10/24/12	114 96	83 48	31 48
	28 00000	37 3990	02/08/10 _{nc}	10/24/12	1,609.54	1,047 18	562 36





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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	208 00000	43 4350	09/02/10 _{nc}	10/23/12	6,754.86	9,034.48	-2,279.62
APPLE INC CUSIP 037833100	1 00000	90.8369	02/02/09 _{nc}	10/24/12	623.96	90.84	533.12
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	11.00000	40.6920	03/11/11	10/24/12	596.94	447.62	149.32
AURICO GOLD INC CUSIP 05155C105	174.00000	7.0961	09/02/10 _{nc}	10/12/12	1,241.91	1,234.71	7.20
AXIS CAPITAL HLDGS LTD CUSIP G0692U109	68 00000	8 1438	12/15/10 _{nc}	10/12/12	485.35	553.78	-68.43
BAKER HUGHES INC CUSIP 057224107	167 00000	31 9238	09/02/10 _{nc}	10/23/12	6,190.75	5,331.28	859.47
BALL CORP CUSIP 058498106	35 00000	38 9940	09/02/10 _{nc}	10/24/12	1,498.89	1,364.78	134.11
BARNES GROUP INC CUSIP 067806109	16 00000	34 9625	08/11/11	10/11/12	665.46	559.40	106.06
BARRICK GOLD CORP CUSIP 067901108	4 00000	34.9625	08/11/11	10/24/12	167.80	139.85	27.95
BAYER AG SPONSORED ADR CUSIP 072730302	16 00000	17 0693 17 1498	09/16/10 _{nc}	10/18/12	393.62	273.11 274.39	120.51
BIOGEN IDEC INC CUSIP 09062X103	8 00000	18.8862 18.9651	11/04/10 _{nc}	10/24/12	189.83	151.09 151.73	38.74
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	173 00000	45.4595	09/02/10 _{nc}	10/23/12	6,655.68	7,864.49	-1,208.81
	32 00000	47 2699	01/21/11	10/23/12	1,231.11	1,512.64	-281.53
	8 00000	48 5693	09/27/11	10/23/12	307.77	388.55	-80.78
	18 00000	43 9170	10/04/11	10/23/12	692.50	790.51	-98.01
	23 00000	80 5109	06/17/11	10/24/12	1,978.98	1,851.75	127.23
	1 00000	92 1454	08/26/11	10/24/12	142.96	92.15	50.81
	535 00000	19 3300	09/01/10 _{nc}	10/24/12	12,733.00	10,341.55	2,391.45

THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CBS CORP CL B CUSIP 124857202	22 00000	32 9100	06/07/07 _{nc}	10/24/12	735 52	724 02	11 50
	7 00000	32 9100	06/07/07 _{nc}	10/31/12	227 31	230 37	-3 06
	4 00000	34 4200	07/16/07 _{nc}	10/31/12	129 90	137 68	-7 78
CMS ENERGY CORP CUSIP 125896100	21 00000	19 8043	09/30/11	10/05/12	501 35	415 89	85 46
CUBIST PHARMACEUTICALS INC CUSIP 229678107	4 00000	31 7608	04/15/11	10/24/12	182 26	127 04	55 22
CADENCE DESIGN SYSTEMS INC CUSIP 127387108	30 00000	9 8153	03/10/11	10/24/12	373 63	294 46	79 17
CAMECO CORP CUSIP 13321L108	176 00000	25 3169	09/02/10 _{nc}	10/23/12	3,296 84	4,455 77	-1,158 93
	88 00000	31 8524	03/15/11	10/23/12	1,648 42	2,803 01	-1,154 59
	52 00000	24 5709	08/04/11	10/23/12	974 06	1,277 69	-303 63
	90 00000	22 6019	08/08/11	10/23/12	1,685 89	2,034 17	-348 28
	143 00000	17 3652	10/04/11	10/23/12	2,678 70	2,483 24	195 46
CAMERON INTERNATINL CRP CUSIP 13342B105	3 00000	42 8912	10/14/10 _{nc}	10/24/12	158 61	128 68	29 93
CANADIAN NATL RY CO CUSIP 136375102	3 00000	77 8920	07/20/11	10/24/12	261 47	233 68	27 79
CARREFOUR SA SPONS ADR CUSIP 144430204	425 00000	9 6795	09/02/10 _{nc}	10/25/12	1,953 68	4,113 78	-2,160 10
	169 00000	8 8663	12/03/10 _{nc}	10/25/12	776 87	1,498 40	-721 53
	475 00000	4 4756	10/04/11	10/25/12	2,183 53	2,125 91	57 62
CATAMARAN CORP CUSIP 148887102	10 00000	32 7076	01/20/11	10/12/12	500 36	0 00	500 36
	1 40000	32 7076	01/20/11	10/24/12	66 86	0 00	66 86
	4 60000	39 6508	06/10/11	10/24/12	219 72	0 00	219 72
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207	373 00000	12 5968	09/02/10 _{nc}	10/24/12	2,131 53	4,698 62	-2,567 09
	19 00000	12 5980	09/02/10 _{nc}	10/24/12	108 57	239 36	-130 79
	195 00000	8 3170	10/04/11	10/24/12	1,114 35	1,621 82	-507 47

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION CUSIP 166764100	20.00000	69.2700	01/20/09 ^{nc}	10/24/12	2,191.70	1,385.40	806.30
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	5.00000	25.4158	04/22/10 ^{nc}	10/10/12	188.90	127.08	61.82
	14.00000	25.4158	04/22/10 ^{nc}	10/22/12	536.03	355.82	180.21
	14.00000	25.4158	04/22/10 ^{nc}	10/24/12	522.19	355.81	166.38
	3.00000	25.4158	04/22/10 ^{nc}	10/24/12	111.84	76.25	35.59
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	4.00000	46.9988	11/15/10 ^{nc}	10/24/12	231.23	188.00	43.23
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1.00000	248.1099	02/04/11	10/24/12	239.33	248.11	-8.78
CISCO SYSTEMS INC CUSIP 17275R102	62.00000	15.8590	07/20/11	10/24/12	1,115.43	983.26	132.17
CITRIX SYSTEM INC CUSIP 177376100	10.00000	58.1305	08/17/10 ^{nc}	10/24/12	640.70	581.31	59.39
CLEAN HARBORS INC CUSIP 184496107	6.00000	31.4366	09/02/10 ^{nc}	10/24/12	297.28	188.62	108.66
CLIFFS NATURAL RESOURCES CUSIP 18683K101	12.00000	59.3590	10/20/11	10/24/12	518.89	712.31	-193.42
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	12.00000	60.5367	09/02/10 ^{nc}	10/24/12	833.11	726.44	106.67
COMCAST CORP NEW CL A CUSIP 20030N101	66.00000	17.9931	06/28/10 ^{nc}	10/24/12	2,415.27	1,187.55	1,227.72
CA INC CUSIP 12673P105	36.00000	19.3946	06/28/10 ^{nc}	10/24/12	885.66	698.21	187.45
CONCUR TECHNOLOGIES INC CUSIP 206708109	4.00000	48.4533	09/02/10 ^{nc}	10/24/12	269.19	193.82	75.37
CNOOC LTD-ADR CUSIP 126132109	3.00000	172.8514	09/02/10 ^{nc}	10/24/12	621.32	518.56	102.76

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVANCE INC CUSIP 222816100	1 00000	48 1749	09/21/11	10/24/12	48 76	48.17	0 59
GULLEN FROST BANKERS INC CUSIP 229899109	3 00000	46 1231	09/26/11	10/24/12	146 29	138.38	7 91
	13 00000	52 3747	09/02/10 ^{nc}	10/24/12	704.37	680.87	23 50
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	7 00000	19 7242 20 3256	03/25/11	10/26/12	68 71	138 07 142 27	-69 36
	44 00000	20 8325	04/26/11	10/26/12	431 92	956.78	-524 86
	6 00000	21.4325 19 9866	05/03/11	10/26/12	58 90	943.03 119 92	-61 02
	20 00000	20 5870 19 5350	05/05/11	10/26/12	196 33	123.52 390.70	-194 37
	3 00000	20 1351 21.9900	06/02/11	10/26/12	29.45	402.70 65 97	-36 52
	17 00000	22.5900 19 5441	06/21/11	10/26/12	166.88	67.77 332.25	-165.37
	8 00000	20.1443 21 3662	07/21/11	10/26/12	78.53	342.45 170 93	-92 40
		21 8767				175.01	
CYTEC IND INC CUSIP 232820100	4 00000	54.3507	03/30/11	10/24/12	275.56	217 40	58.16
DAI NIPPON PRINT-UNSPON ADR CUSIP 233806306	342 00000	12 0200	09/02/10 ^{nc}	10/25/12	2,373 46	4,110 84	-1,737.38
	475 00000	12 0600	09/02/10 ^{nc}	10/25/12	3,296 47	5,728 50	-2,432 03
	126 00000	12 0600	09/02/10 ^{nc}	10/25/12	874 43	1,519.56	-645 13
	148 00000	10 1700	10/04/11	10/25/12	1,027 12	1,505 16	-478.04
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP 23381D102	25 00000	18.5604	04/12/11	10/25/12	379 44	464.00	-84 56
	39 00000	18 7037	04/13/11	10/25/12	591 93	729 44	-137.51
	112 00000	19 0622	04/25/11	10/25/12	1,699 92	2,134 97	-435 05





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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DANA HOLDING CORP CUSIP 235825205	76 00000	11.1664	09/02/10 ^{nc}	10/24/12	972.70	848.64	124.06
DELL INC CUSIP 24702R101	63 00000	12 3299	09/02/10 ^{nc}	10/04/12	597.86	776.79	-178.93
	58 00000	12 3299	09/02/10 ^{nc}	10/17/12	570.13	715.14	-145.01
	72 00000	12 3299	09/02/10 ^{nc}	10/24/12	672.88	887.75	-214.87
DEVON ENERGY CORP CUSIP 25179M103	16 00000	42.3347	03/12/09 ^{nc}	10/24/12	946.07	677.36	268.71
DUNKIN' BRANDS GRP INC CUSIP 265504100	8 00000	27 7343	08/09/11	10/24/12	251.22	221.88	29.34
DWS SECS TR REEF GLOBAL REAL ESTATE SECS FUND CLASS S CUSIP 23337G134	682 00000	7 0300	09/01/10 ^{nc}	10/24/12	5,551.48	4,794.46	757.02
E M C CORP MASS CUSIP 268648102	9 00000	27 2485	03/25/11	10/24/12	225.03	245.24	-20.21
EAST JAPAN RAILWAY CO- ADR CUSIP 273202101	193 00000	11 5689	02/24/11	10/25/12	2,186.64	2,232.80	-46.16
	198 00000	11 6599	03/02/11	10/25/12	2,243.29	2,308.66	-65.37
EAST WEST BANCORP INC CUSIP 27579R104	12 00000	22.1394	01/28/11	10/17/12	238.20	265.67	-27.47
	16 00000	22 0045	02/02/11	10/17/12	317.61	352.08	-34.47
EASTMAN CHEMICAL CO CUSIP 277432100	5 00000	39.0021	11/23/10 ^{nc}	10/09/12	285.44	195.01	90.43
	2 00000	39 0021	11/23/10 ^{nc}	10/11/12	112.06	78.01	34.05
ENERGIZER HOLDINGS INC CUSIP 29266R108	6.00000	71 5935	04/08/11	10/24/12	420.11	429.55	-9.44
	7 00000	69.8689	04/11/11	10/24/12	490.13	489.08	1.05
	2 00000	69 6470	04/13/11	10/24/12	140.04	139.30	0.74
ENSCO PLC CLASS A CUSIP G3157S106	29 00000	39.5032	01/29/10 ^{nc}	10/24/12	1,670.10	1,145.59	524.51

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ITC HOLDINGS CORP CUSIP 465685105	4 00000	58 8909	09/02/10 _{nc}	10/24/12	311.69	235.57	76 12
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	6 00000	41 7362	02/05/10 _{nc}	10/24/12	372 88	250.42	122.46
	11.00000	43 4399	09/02/10 _{nc}	10/24/12	683.62	477.84	205 78
DOLLAR TREE STORES INC CUSIP 256746108	195 00000	37 4783	09/14/11	10/22/12	7,610.27	7,308.26	302 01
	68 00000	38 5764	09/26/11	10/22/12	2,653.84	2,623.20	30 64
FINMECCANICA SPA-UNS ADR CUSIP 318027208	144 00000	5 2000	09/02/10 _{nc}	10/25/12	363 15	748.80	-385 65
	475 00000	5 2000	09/02/10 _{nc}	10/25/12	1,197 92	2,470.00	-1,272 08
	722 00000	5 8563	11/26/10 _{nc}	10/25/12	1,820.84	4,228 25	-2,407 41
	810 00000	3 4626	08/05/11	10/25/12	2,042 78	2,804 71	-761 93
FISERV INC CUSIP 337738108	4.00000	52.3018	09/02/10 _{nc}	10/05/12	298 53	209.21	89 32
FORTINET INC CUSIP 34959E109	10.00000	21 4286	03/07/11	10/24/12	193 12	214 29	-21 17
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	10 00000	10.2289	09/02/10 _{nc}	10/19/12	292 99	102.29	190 70
BEAM INC CUSIP 073730103	6 00000	49 0897	12/09/10 _{nc}	10/05/12	357 76	294 54	63.22
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	239 00000	30 9882	09/02/10 _{nc}	10/25/12	4,042 13	7,406.18	-3,364 05
	93 00000	21 8600	10/04/11	10/25/12	1,572 89	2,032.98	-460.09
GAZPROM O A O SPONSORED ADR CUSIP 368287207	154 00000	5 3607	10/15/10 _{nc}	10/24/12	1,485 85	1,651.11	-165 26
	541 00000	16 8610	04/28/11	10/24/12	5,219 77	9,121 80	-3,902 03
	84 00000	10 7654	08/11/11	10/24/12	810 47	904.30	-93 83
GAP INC CUSIP 364760108	20 00000	20 2889	06/28/10 _{nc}	10/17/12	735 45	405.78	329 67
	47 00000	20 2889	06/28/10 _{nc}	10/24/12	1,670 63	953 58	717 05





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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GARTNER INC NEW CUSIP 366651107	6 00000	37 9890	02/23/11	10/24/12	273 70	227.94	45 76
GENERAL ELECTRIC COMPANY CUSIP 369604103	100 00000	16.1899	01/29/10 ^{nc}	10/24/12	2,133.39	1,618.99	514 40
GENESEE & WYOMING INC CL A CUSIP 371559105	6 00000	41 5969	09/02/10 ^{nc}	10/24/12	428 88	249.58	179 30
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	81 00000	38 9193	09/02/10 ^{nc}	10/24/12	3,658 33	3,152.47	505 86
GNC HOLDINGS INC CUSIP 36191G107	6 00000	18 7420	04/14/11	10/24/12	229.14	112.45	116.69
GLOBAL PAYMENTS INC CUSIP 37940X102	4 00000	47 6329	02/03/11	10/03/12	170.18	190.53	-20.35
	5 00000	52 4583	04/27/11	10/03/12	212 73	262.30	-49.57
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	402.00000	14 5373	09/02/10 ^{nc}	10/23/12	4,811 35	5,844.00	-1,032.65
	110 00000	14 4988	09/02/10 ^{nc}	10/23/12	1,316 54	1,594 87	-278.33
GRUPE CGI INC CL A SUB VTG CUSIP 39945C109	21 00000	14 1496	09/02/10 ^{nc}	10/24/12	540 22	297.15	243 07
HACHIJUNI BANK LTD UNS ADR CUSIP 404508202	75 00000	56 4700	09/02/10 ^{nc}	10/23/12	3,902.42	4,235.25	-332.83
THE HAIN CELESTIAL GROUP CUSIP 405217100	6.00000	23 2566	09/02/10 ^{nc}	10/24/12	353.02	139.54	213.48
HERBALIFE LTD CUSIP G4412G101	6 00000	28 2471	09/02/10 ^{nc}	10/24/12	313 57	169.49	144 08
HOLOGIC INC CUSIP 436440101	63 00000	13 6111	11/13/08 ^{nc}	10/24/12	1,281 62	857.50	424.12
HOME DEPOT INC CUSIP 437076102	44 00000	29.4000	09/02/10 ^{nc}	10/24/12	2,710.17	1,293.60	1,416.57

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HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	60 00000	12 7319	03/10/11	10/25/12	416 79	763 91	-347 12
	52 00000	12 7319	03/10/11	10/25/12	361.22	662.06	-300 84
	136 00000	11 8360	06/09/11	10/25/12	944 74	1,609.70	-664.96
	175 00000	7 5621	09/06/11	10/25/12	1,215 66	1,323.37	-107 71
HONEYWELL INTERNATIONAL INC	19 00000	41 6854	09/02/10 ^{nc}	10/24/12	1,170.05	792 03	378 02
CUSIP 438516106							
INCYTE CORP CUSIP 45337C102	40 00000	14 4134	09/30/11	10/12/12	667.85	576.54	91 31
INFORMATICA CORP CUSIP 45666Q102	9.00000	33 3289	09/02/10 ^{nc}	10/04/12	227.93	299.96	-72.03
	34 00000	33 3289	09/02/10 ^{nc}	10/10/12	918.00	1,133 17	-215 17
INTEL CORP CUSIP 458140100	13 00000	20 3289	06/28/10 ^{nc}	10/01/12	299 38	264.28	35 10
	53 00000	20 3289	06/28/10 ^{nc}	10/24/12	1,144.45	1,077.43	67.02
IAC/INTERACTIVECORP CUSIP 44919P508	4 00000	25.5051	09/02/10 ^{nc}	10/24/12	203 64	102 02	101.62
CROWN HOLDINGS INC CUSIP 228368106	6 00000	28 5199	09/02/10 ^{nc}	10/24/12	224 80	171 12	53.68
INTERPUBLIC GRP CO INC CUSIP 460690100	75 00000	8 9838	09/02/10 ^{nc}	10/09/12	870 95	673 76	197.19
	29 00000	9 2460	09/09/10 ^{nc}	10/09/12	336 76	268 13	68 63
	12 00000	10 6535	10/26/10 ^{nc}	10/09/12	139 36	127.85	11 51
	77 00000	10 6535	10/26/10 ^{nc}	10/24/12	837 42	820 32	17 10
JOHNSON & JOHNSON CUSIP 478160104	16 00000	60 8977	03/01/11	10/24/12	1,135.22	974.36	160 86
JONES LANG LASALLE INC CUSIP 48020Q107	5 00000	62 9617	10/24/11	10/26/12	370 69	314 81	55 88
BAE SYSTEMS PLACE CUSIP 05523R107	2 00000	23 3552	01/04/10 ^{nc}	10/24/12	40 50	46 71	-6.21
KIMBERLY-CLARK CORP CUSIP 494368103	7 00000	65 5750	09/02/10 ^{nc}	10/08/12	607.50	459 02	148 48
	3 00000	65 5750	09/02/10 ^{nc}	10/24/12	257 53	196.73	60 80

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Long term

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KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	10 00000 3 00000 13 00000 150 00000	65 5750 70 5039 70 5039 17 0568	09/02/10nc 10/05/11 10/05/11 09/02/10nc	10/25/12 10/25/12 10/31/12 10/09/12	827 05 248 12 1,082.42 1,604.47	655.73 211.52 916.54 2,558.54	171 32 36 60 165.88 -954.07
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	167 00000 145 00000 97 00000 32 00000 67 00000 256 00000	17 0568 17 0889 15 9458 15 3746 13 2166 12.6467	09/02/10nc 09/02/10nc 02/25/11 09/27/11 10/04/11 09/03/10nc	10/23/12 10/23/12 10/23/12 10/23/12 10/23/12 10/23/12	1,675 95 1,455.17 973 46 321.14 672.39 3,232 97	2,848.49 2,477.90 1,546.74 491.99 885.51 3,237.56	-1,172 54 -1,022.73 -573.28 -170 85 -213 12 -4.59
KRAFT FOODS GROUP CUSIP 50076Q106	255 00000 0.00023	12 6535 31.6102	09/03/10nc 09/02/10nc	10/23/12 10/02/12	3,220 36 0.01	3,226 64 0.01	-6.28 0.00
LKQ CORPORATION CUSIP 501889208	12.66667 7 33333 16 00000	31 6102 31 6102 9 7417	09/02/10nc 09/02/10nc 09/02/10nc	10/24/12 10/24/12 10/24/12	583.07 337.57 326.15	400.39 231 81 155.87	182.68 105 76 170.28
LAM RESEARCH CORP CUSIP 512807108	8 00000 15 00000 48 00000	37.6160 37.6160 14 0019	09/02/10nc 09/02/10nc 09/02/10nc	10/24/12 10/24/12 10/24/12	281 38 529 24 1,830.20	300.93 564.24 672.09	-19 55 -35 00 1,158.11
LENNAR CORPORATION CLASS A CUSIP 526057104	4 00000	40 4682	06/30/11	10/24/12	175.49	161.88	13 61
LIFE TIME FITNESS INC CUSIP 53217R207	8.00000	16.4992	09/02/10nc	10/24/12	274.11	132.00	142.11
ANN INC CUSIP 035623107	33 00000	42.4068	06/08/11	10/19/12	2,270.42	1,399.42	871.00
LULULEMON ATHLETICA INC CUSIP 550021109	10.00000	42 4068	06/08/11	10/24/12	694.07	424.07	270.00

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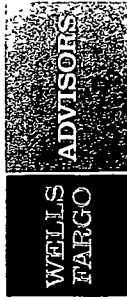
OCTOBER 1 - OCTOBER 31, 2012
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MS&AD INS GROUP HLDGS CUSIP 553491101	386 00000	11 6400	09/02/10 ^{nc}	10/25/12	3,288 49	4,493 04	-1,204 55
	264 00000	11.6234	09/02/10 ^{nc}	10/25/12	2,249 12	3,068.59	-819 47
	90 00000	11 1328	04/19/11	10/25/12	766.74	1,001.95	-235.21
	176 00000	11.3219	04/21/11	10/25/12	1,499.42	1,992.65	-493.23
MARINE HARVEST-JUNSPN ADR CUSIP 56824R106	144 00000	10.5178	09/12/11	10/25/12	2,420.58	1,514.56	906.02
	125 00000	7.4500	10/04/11	10/25/12	2,101.21	931 25	1,169 96
MEADWESTVACO CORP CUSIP 583334107	23 00000	22 2402	03/09/10 ^{nc}	10/24/12	680.63	511 53	169 10
MICROS SYSTEMS INC CUSIP 594901100	4 00000	47 2033	02/08/11	10/24/12	192.41	188 82	3.59
MONDELEZ INTL INC CUSIP 609207105	38 00000	19.4910	09/02/10 ^{nc}	10/24/12	1,015.48	740 67	274.81
MONSANTO CO NEW CUSIP 61166W101	5 00000	71 1719	01/25/11	10/24/12	437.35	355 86	81 49
JPMORGAN CHASE & CO CUSIP 46625H100	44 00000	39 9813	05/28/10 ^{nc}	10/24/12	1,823 51	1,759.18	64 33
MELLANOX TECHNOLOGY LTD CUSIP M51363113	12 00000	17 3523	09/02/10 ^{nc}	10/11/12	1,241.73	208 23	1,033 50
MYLAN INC CUSIP 628530107	9 00000	18 1193	08/23/11	10/10/12	215.46	163.08	52.38
NABORS INDUSTRIES LTD CUSIP G6359F103	41 00000	18.1193	08/23/11	10/24/12	965.64	742.89	222 75
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	21 00000	30 4294	03/31/11	10/24/12	309 60	639.02	-329 42
	6 00000	28 0970	09/02/10 ^{nc}	10/24/12	188 05	168.59	19 46
NINTENDO LTD ADR CUSIP 654445303	151 00000	34 6800	09/02/10 ^{nc}	10/25/12	2,403.94	5,236 68	-2,832.74
	32 00000	31 7236	10/04/10 ^{nc}	10/25/12	509 44	1,015 16	-505 72
	41 00000	28 0278	05/24/11	10/25/12	652.72	1,149 14	-496.42
	90 00000	19 8114	08/01/11	10/25/12	1,432.83	1,783.03	-350.20





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	421 00000	21.7802	09/02/10 _{nc}	10/24/12	9,906 41	9,169.47	736 94
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	25 00000	21 7296	09/02/10 _{nc}	10/24/12	588 27	543.24	45 03
ON SEMI CONDUCTOR CORP CUSIP 682189105	286.00000	19.1249	11/17/10 _{nc}	10/31/12	4,784 22	5,469.71	-685.49
OPENTABLE INC CUSIP 68372A104	32 00000	6 5658	09/02/10 _{nc}	10/24/12	193.89	210.11	-16 22
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	4 00000	54 9948	09/02/10 _{nc}	10/24/12	181 44	219 98	-38.54
PVH CORP CUSIP 693656100	164 00000	34 5800	09/02/10 _{nc}	10/25/12	4,427.73	5,671.12	-1,243.39
PALL CORP CUSIP 696429307	2 00000	50 4948	09/02/10 _{nc}	10/24/12	186.72	100.99	85 73
OIL STATES INTL INC CUSIP 678026105	6 00000	36 5483	09/02/10 _{nc}	10/24/12	375.56	219.29	156.27
PANASONIC CORP - ADR CUSIP 69832A205	2 00000	81 6520	08/03/11	10/24/12	145.65	163.30	-17.65
NORTHWEST BANCSHARES INC MD CUSIP 667340103	2 00000	70 8539	08/15/11	10/24/12	145.66	141.71	3 95
PERRIGO COMPANY CUSIP 714290103	278 00000	12 8779	09/02/10 _{nc}	10/23/12	1,773.07	3,580.06	-1,806 99
PFIZER INCORPORATED CUSIP 717081103	170 00000	13.5771	09/27/10 _{nc}	10/23/12	1,084 25	2,308.11	-1,223.86
	102 00000	11.8421	03/17/11	10/23/12	650 55	1,207.89	-557.34
	53 00000	12 3876	03/16/11	10/26/12	628 82	656.55	-27.73
	4 00000	57.8081	09/02/10 _{nc}	10/24/12	469.19	231.24	237.95
	105.00000	23.6399	11/15/07 _{nc}	10/24/12	2,655.72	2,482.19	173 53

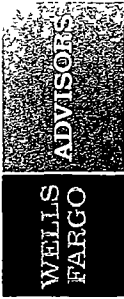
THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	539 00000	0.0000	07/26/11	10/25/12	1,782.05	0.00	1,782.05
QUALCOMM INC CUSIP 747525103	360 00000	3 3194	08/11/11	10/25/12	1,190.24	1,194.98	-4.74
	277 00000	3 1500	10/04/11	10/25/12	915.83	872.55	43.28
	5 00000	39 8715	09/02/10 _{nc}	10/24/12	293.70	199.36	94.34
ROBERT HALF INTL INC CUSIP 770323103	10 00000	33 4945	02/08/11	10/24/12	268.14	334.95	-66.81
ROCKWOOD HOLDINGS INC CUSIP 774415103	6 00000	27 9570	09/02/10 _{nc}	10/24/12	286.54	167.74	118.80
SKYWORKS SOLUTIONS INC CUSIP 83088M102	10 00000	18 5179	09/02/10 _{nc}	10/24/12	228.51	185.18	43.33
SBA COMMUNICATIONS CORP CUSIP 78388J106	16 00000	36 1045	09/02/10 _{nc}	10/11/12	1,038.78	577.67	461.11
	4 00000	36 1045	09/02/10 _{nc}	10/24/12	261.91	144.42	117.49
	25 00000	36 7431	05/19/11	10/24/12	703.80	918.57	-214.77
SCANSOURCE INC CUSIP 806037107	7 00000	28 7900	09/09/11	10/24/12	197.07	201.53	-4.46
	192 00000	31 1334	10/29/10 _{nc}	10/25/12	3,159.38	5,977.61	-2,818.23
ROHM CO LTD ADR CUSIP 775376106	31 00000	25 3900	10/04/11	10/25/12	510.11	787.09	-276.98
	7 00000	41 2508	12/18/08 _{nc}	10/24/12	499.38	288.76	210.62
SCHLUMBERGER LTD CUSIP 806857108	323 00000	8 9600	09/02/10 _{nc}	10/25/12	3,187.97	2,894.08	293.89
SEKISUI HOUSE UNSPONSOREDADR CUSIP 816078307	240 00000	8.9423	09/02/10 _{nc}	10/25/12	2,368.78	2,146.17	222.61
	31 00000	47 1700	09/02/10 _{nc}	10/25/12	1,933.74	1,462.27	471.47
SEVEN & I HOLDINGS ADR CUSIP 81783H105	265 00000	22 7480	09/02/10 _{nc}	10/25/12	3,284.65	6,028.22	-2,743.57
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	75 00000	16 5338	05/24/11	10/25/12	929.61	1,240.04	-310.43
	58 00000	16.6214	05/25/11	10/25/12	718.91	964.04	-245.13





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
SIGNATURE BANK NEW YORK CUSIP 82669G104	7 00000	58.4971	07/13/11	10/24/12	495.89	409.48	86.41
SIGNET JEWELERS LTD CUSIP G81276100	25.00000	28.1797	09/02/10 _{nc}	10/24/12	1,241.24	704.49	536.75
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	92 00000	11 1687	09/02/10 _{nc}	10/25/12	741.47	1,027.51	-286.04
	469 00000	11 1778	09/02/10 _{nc}	10/25/12	3,779.91	5,242.42	-1,462.51
	135 00000	10 8308	12/15/10 _{nc}	10/25/12	1,088.03	1,462.16	-374.13
	181 00000	9 7241	10/04/11	10/25/12	1,458.78	1,760.08	-301.30
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	15 00000	33 3154	09/02/10 _{nc}	10/22/12	827.35	499.73	327.62
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	75 00000	16 6149	09/02/10 _{nc}	10/16/12	1,123.16	1,246.13	-122.97
	258 00000	16.6149	09/02/10 _{nc}	10/23/12	4,034.69	4,286.66	-251.97
	272 00000	16 6345	09/02/10 _{nc}	10/23/12	4,253.63	4,524.59	-270.96
	66 00000	17 6000	03/01/11	10/23/12	1,032.14	1,161.60	-129.46
SIEMENS A G - ADR CUSIP 826197501	46 00000	94 7497	09/02/10 _{nc}	10/24/12	4,567.76	4,358.48	209.28
	12.00000	94 7133	09/27/11	10/24/12	1,191.59	1,136.56	55.03
SPIRIT AEROSYSTEMS HLD CLA CUSIP 848574109	10.00000	25 7211	03/07/11	10/24/12	219.62	257.21	-37.59
	30 00000	25.7211	03/07/11	10/26/12	442.17	771.63	-329.46
	31 00000	25 4909	03/10/11	10/26/12	456.92	790.22	-333.30
	7 00000	25 0198	03/18/11	10/26/12	103.18	175.14	-71.96
	42 00000	25 0198	03/18/11	10/31/12	636.44	1,050.83	-414.39
	19.00000	24.2499	05/04/11	10/31/12	287.91	460.75	-172.84
	29 00000	20.2703	08/02/11	10/31/12	439.46	587.84	-148.38
SPX CORP CUSIP 784635104	4.00000	83 5417	05/05/11	10/24/12	269.04	334.17	-65.13

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	5 00000	49 6399	09/02/10 _{nc}	10/24/12	269 92	248.20	21 72
STATE STR CORP CUSIP 857477103	6 00000	44 2470	04/29/10 _{nc}	10/24/12	265 08	265 48	-0 40
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	25 00000 1,503 00000	33 8343 3 5000	07/06/10 _{nc} 04/04/11	10/24/12 10/25/12	1,104 54 4,356.19	845.86 5,260.50	258 68 -904.31
SUPERIOR ENERGY SVCS INC CUSIP 868157108	43 00000	22 5087	09/02/10 _{nc}	10/26/12	860 25	967 86	-107.61
SWISSCOM AG SPONSORED ADR CUSIP 871013108	17 00000 38 00000	23.3751 40.1573	09/09/10 _{nc} 03/30/11	10/26/12 10/26/12	340 10 760 23	397.38 1,525 98	-57 28 -765 75
TALISMAN ENERGY INC CUSIP 87425E103	183 00000	39 0212	09/02/10 _{nc}	10/25/12	7,513.26	7,140 87	372 39
TE CONNECTIVITY LTD CUSIP H84989104	289 00000	13.5046	10/20/11	10/23/12	3,563.02	3,902.83	-339 81
TEREX CORPORATION NEW CUSIP 880779103	15 00000	20 3058	07/24/09 _{nc}	10/24/12	483 35	304.58	178.77
TETRA TECH INC NEW CUSIP 88162G103	18 00000 60 00000	20.5622 19 6860	07/27/09 _{nc} 09/02/10 _{nc}	10/24/12 10/24/12	580 04 1,371 60	370 12 1,181 16	209 92 190.44
TEXTRON INC CUSIP 883203101	12 00000	18 6013	09/02/10 _{nc}	10/24/12	296.72	223 22	73.50
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	34 00000 68 00000	18 6013 18 3783	09/02/10 _{nc} 09/02/10 _{nc}	10/24/12 10/24/12	843 04 1,717 82	632.44 1,249.73	210 60 468.09
TIME WARNER INC NEW CUSIP 887317303	11 00000 20 00000	49 1475 19 6991	10/03/11 04/07/09 _{nc}	10/24/12 10/24/12	653 00 879 84	540 62 393 99	112 38 485 85





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
TIM PARTICIPACOE S A SPONSORED ADR CUSIP 88706P205	207 00000	19 1131	11/29/10 _{nc}	10/31/12	3,596.91	3,956.40	-359.49
TOWERS WATSON & CO CL A CUSIP 891894107	4 00000	45 3787	09/20/10 _{nc}	10/24/12	211 61	181.52	30 09
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	18 00000	69.9163	09/09/10 _{nc}	10/23/12	1,399 59	1,258 49	141 10
TRAVELERS COS INC/ THE CUSIP 89417E109	14 00000 35 00000	70 6072 71 5800	09/10/10 _{nc} 10/21/10 _{nc}	10/23/12 10/23/12	1,088.57 2,721.46	988 50 2,505.30	100 07 216 16
TRIMBLE NAVIGATION LTD CUSIP 896239100	9 00000	35 1695	03/12/09 _{nc}	10/24/12	654.03	316.52	337.51
TUPPERWARE CORP CUSIP 899896104	19 00000 10 00000	39 2003 29 3950	03/30/09 _{nc} 09/02/10 _{nc}	10/24/12 10/18/12	1,380.76 481.13	744 81 293 95	635 95 187.18
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	4 00000 10 00000	29 3950 41 3968	09/02/10 _{nc} 09/02/10 _{nc}	10/24/12 10/24/12	185 31 583.61	117.58 413.97	67 73 169 64
UBS AG-REG CUSIP H89231338	32 00000	19 8800	03/18/09 _{nc}	10/24/12	851.92	636.16	215 76
UNION PACIFIC CORP CUSIP 907818108	249 00000	8 6300 8 7384	03/12/09 _{nc}	10/23/12	3,250.57	2,148.88 2,175.85	1,101.69
	102 00000	17 5212 17 6295	06/28/11	10/23/12	1,331 56	1,787.17 1,798.21	-455.61
	43 00000	15 2260 15 3343	08/04/11	10/23/12	561.34	654.72 659.37	-93.38
	136 00000	11.0066 11.1151	10/04/11	10/23/12	1,775.41	1,496.90 1,511.65	278.51
	2 00000	76.8364	09/02/10 _{nc}	10/24/12	245.55	153.68	91.87

THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
UNITED NATURAL FOODS INC CUSIP 911163103	11 00000	37 5942	01/10/11	10/11/12	637 12	413.54	223.58
UNITED RENTALS INC CUSIP 911363109	4 00000	37 5942	01/10/11	10/24/12	224 44	150 38	74 06
	2 00000	29 7519	04/26/11	10/17/12	77.55	59 50	18.05
	14 00000	29 3131	04/27/11	10/17/12	542 87	410 39	132 48
	6 00000	29 3131	04/27/11	10/24/12	234.59	175.88	58 71
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	4 00000	39.9543	11/23/10 _{nc}	10/24/12	174.43	159.82	14 61
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	26 00000	18 8198	05/07/10 _{nc}	10/24/12	739 78	489 31	250 47
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	69 00000	33.2500	07/16/07 _{nc}	10/23/12	1,924.59	2,294.25	-369.66
	21 00000	33 2544	08/08/07 _{nc}	10/23/12	585 74	698 34	-112 60
	198 00000	16 2907	03/12/09 _{nc}	10/23/12	5,522 76	3,225 56	2,297 20
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	42 00000	27 9414	12/27/10 _{nc}	10/24/12	1,526 13	1,173.54	352 59
WACOAL HOLDINGS CORP-SP ADR CUSIP 930004205	123 00000	68 8503	09/02/10 _{nc}	10/24/12	6,958.88	8,468 59	-1,509 71
VOLCANO CORP CUSIP 928645100	8 00000	29 7459	09/19/11	10/24/12	233 32	237 97	-4 65
WASTE CONNECTIONS INC CUSIP 941053100	22 00000	25 8178	09/02/10 _{nc}	10/09/12	651 15	568.00	83 15
	14 00000	25 8178	09/02/10 _{nc}	10/12/12	419 31	361 45	57 86
	10 00000	25 8178	09/02/10 _{nc}	10/24/12	322 20	258 18	64 02
WATSON PHARMACEUTICALS INC CUSIP 942683103	7 00000	44 4985	09/02/10 _{nc}	10/17/12	625.86	311 48	314.38





THE NELSON PUETT FOUNDATION

OCTOBER 1 - OCTOBER 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
WERNER ENTERPRISES INC CUSIP 950755108	16 00000	26.5022	04/07/11	10/04/12	346.37	424.03	-77.66
	18 00000	26.5022	04/07/11	10/09/12	401.66	477.03	-75.37
	14 00000	26.5022	04/07/11	10/19/12	308.06	371.02	-62.96
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	391 00000	19.4700	09/02/10 ^{nc}	10/25/12	7,426.87	7,612.77	-185.90
	44 00000	18 1054	08/08/11	10/25/12	835.77	796.64	39 13
WOODWARD INC CUSIP 980745103	52.00000	27 9418	09/02/10 ^{nc}	10/10/12	1,712.44	1,452.96	259.48
WRIGHT EXPRESS CORP CUSIP 98233Q105	4.00000	33 2471	09/02/10 ^{nc}	10/24/12	286.53	132.99	153 54
Total Long term					\$408,899.07	\$440,764.00	\$-31,253.24

^{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

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER 4387-5820

Realized gain/loss

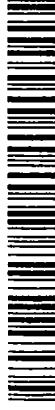
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,298 40	-2,910 24	-611 84	36,363 30	-52,210 14	-15,846 84
Long term	16,210 57	-2,854 91	13,355 66	166,873 56	-129,720 86	37,152 70
Total Realized Gain/Loss	\$18,508.97	-\$5,765.15	\$12,743.82	\$203,236.86	-\$181,931.00	\$21,305.86

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACORDA THERAPEUTICS INC CUSIP 00484M106	6 00000	24 8548	10/12/12	11/16/12	142.80	149.13	-6.33
ALASKA AIR GROUP INC CUSIP 011659109	3 00000	35 9070	07/20/12	11/16/12	122.01	107.73	14.28
ALKERMES PLC CUSIP G01767105	3 00000	17 3304	03/09/12	11/16/12	58 29	51.99	6 30
ALLIANZ SE-ADR CUSIP 018805101	3 00000	12 4807	10/31/12	11/16/12	35.46	37.45	-1 99
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CUSIP 02504A104	6 00000	25 2278	10/11/12	11/16/12	144 96	151.37	-6.41
ING GROEP N V SPON ADR CUSIP 456837103	13 00000	6 5900	05/09/12	11/16/12	107.64	85 67	21.97
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	5 00000	68 7548	06/12/12	11/16/12	413 54	343.78	69 76
ARES CAPITAL CORP CUSIP 04010L103	1 00000	68 7548	06/12/12	11/16/12	82 80	68.76	14.04
ASCENA RETAIL GROUP INC CUSIP 04351G101	7 00000	17 0407	08/23/12	11/16/12	118 16	119.29	-1 13
ASSA ABLOY AB - ADR CUSIP 045387107	6 00000	21 3465	09/14/12	11/16/12	117.06	128.08	-11 02
	15 00000	16 3800	10/25/12	11/16/12	243 59	245.70	-2.11





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0 16000	0 0000	11/29/12	11/29/12	10.08	0.00	10.08
ATLANTIA S P.A-UNSPN ADR CUSIP 048173108	15 00000	8.1690	10/25/12	11/16/12	119.27	122.54	-3.27
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	1 00000	30 9231	05/16/12	11/16/12	31.85	30.93	0.92
BG GROUP PLC SPON ADR CUSIP 055434203	8 00000	21 5704	10/25/12	11/16/12	127.28	172.57	-45.29
B&G FOODS INC CLASS A CUSIP 05508R106	3 00000	28.3147	08/01/12	11/16/12	83.91	84.95	-1.04
BHP BILLITON LTD SPON ADR CUSIP 088606108	5 00000	70 6476	10/24/12	11/16/12	342.69	353.24	-10.55
BT GROUP PLC-ADR CUSIP 05577E101	12 00000	34.4063	10/31/12	11/16/12	418.19	412.88	5.31
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A CUSIP P16994132	3 00000	21 2963	03/28/12	11/16/12	63.12	63.89	-0.77
BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104	16 00000	11.2017	10/25/12	11/16/12	165.14	179.23	-14.09
BANK MONTREAL QUEBEC CUSIP 063671101	2 00000	58 6139	08/31/12	11/16/12	114.84	117.23	-2.39
BK NOVA SCOTIA HALIFAX CUSIP 064149107	4 00000	55.4171	03/22/12	11/16/12	211.92	221.67	-9.75
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	4.00000	25 9632	10/25/12	11/16/12	105.36	103.86	1.50
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	3 00000	101 0751	10/24/12	11/16/12	299.72	303.23	-3.51

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	2 00000	47 0901	10/25/12	11/16/12	94 72	94.19	0.53
CBS CORP CL B CUSIP 124857202	17 00000	29 3170	02/16/12	11/30/12	607.74	498.39	109 35
CANON INC ADR REP 5SHS CUSIP 138006309	5 00000	32.3841	10/24/12	11/16/12	165.70	161.93	3 77
CEPHEID INC CUSIP 15670R107	6 00000	43 0173	06/25/12	11/16/12	182.70	258.11	-75.41
CERNER CORP CUSIP 156782104	3.00000	73.3682	08/30/12	11/16/12	230 36	220.11	10.25
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CUSIP 168919108	10.00000	14 9596	10/25/12	11/16/12	145.00	149.60	-4.60
CITY NATIONAL CORP CUSIP 178566105	2 00000	54.2794	03/26/12	11/16/12	94.50	108.56	-14 06
COLFAX CORP CUSIP 194014106	3 00000	34 2904	03/12/12	11/16/12	108.00	102.87	5.13
COMMUNIVALT SYSTEMS INC CUSIP 204166102	7 00000	34 2904	03/12/12	11/29/12	273 18	240.03	33 15
CONSTITUTION BRANDS INC CL A CUSIP 21036P108	3 00000	51 9690	08/03/12	11/16/12	186 42	155.91	30.51
COPAC HOLDINGS SA CL A CUSIP P31076105	6 00000	22.0908	06/27/12	11/16/12	203.82	132 55	71.27
CYPRESS SEMICONDUCTOR CORP CUSIP 232806109	7 00000	83 9669	09/13/12	11/16/12	652.95	587.77	65.18
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	42 00000	17 6157 17 9456	02/10/12	11/06/12	437.82	739.86 753 72	-302.04
	57 00000	11 6994 11 8095	08/09/12	11/06/12	594.20	666.87 673.14	-72 67
	8 00000	25.1508	10/25/12	11/16/12	193.28	201.21	-7 93





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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CIELO SA SPONSORED ADR CUSIP 171778202	8 00000	23 7551	10/25/12	11/16/12	215 44	190.05	25.39
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	4 00000	82 8984	11/29/11	11/16/12	457.19	331.60	125.59
DIGITAL REALTY TRUST INC CUSIP 253868103	7 00000	74 3745	06/29/12	11/16/12	431.15	520.63	-89.48
	6 00000	74 3745	06/29/12	11/27/12	381.86	446.24	-64.38
	10 00000	77 9200	07/10/12	11/27/12	636.44	779.20	-142.76
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	1 00000	68.4915	06/20/12	11/20/12	64.30	68.49	-4.19
	5 00000	66.3580	06/22/12	11/20/12	321.52	331.79	-10.27
	10 00000	66 4597	06/26/12	11/20/12	643.06	664.60	-21.54
EBAY INC CUSIP 278642103	13 00000	42.5988	06/18/12	11/16/12	616.32	553.79	62.53
ENERGY XXI BERMUDA LTD CUSIP G10082140	6 00000	31 7064	12/27/11	11/16/12	195.96	190.24	5.72
ESCO TECHNOLOGIES INC CUSIP 296315104	3 00000	36.5980	02/29/12	11/08/12	108.72	109.80	-1.08
	6 00000	36 5980	02/29/12	11/15/12	206.53	219.58	-13.05
	2 00000	34 7974	03/13/12	11/15/12	68.85	69.60	-0.75
	9 00000	34.7974	03/13/12	11/21/12	316.25	313.18	3.07
FANUC CORP UNSPONSORED ADR CUSIP 307305102	4 00000	26.7789	10/25/12	11/16/12	110.20	107.12	3.08
FIFTH & PACIFIC CO INC CUSIP 316645100	18 00000	10 5386	10/04/12	11/16/12	200 16	189.70	10.46
GETINGE AB ADR CUSIP 37427X104	5 00000	29.9917	10/24/12	11/16/12	146.35	149.96	-3.61
GILDAN ACTIVEWEAR INC CUSIP 375916103	3 00000	27.2437	03/21/12	11/16/12	96.78	81.74	15.04
GLOBE SPECIALTY METALS CUSIP 37954N206	6 00000	17.2010	09/14/12	11/16/12	80.29	103.21	-22.92

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HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	3 00000	43 5932	07/16/12	11/16/12	143.01	130.78	12 23
HANGER INC CUSIP 41043F208	4 00000	25 9074	06/27/12	11/16/12	92 12	103.63	-11 51
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	3 00000	19.3389	09/25/12	11/16/12	60.51	58.02	2 49
HATTERAS FINANCIAL CORP CUSIP 41902R103	4 00000	29.2485	07/18/12	11/05/12	106.76	116.99	-10.23
	15.00000	28.7354	08/13/12	11/05/12	400.35	431.03	-30 68
	21.00000	28.2744	09/27/12	11/05/12	560.49	593.76	-33.27
HELMERICH & PAYNE INC CUSIP 423452101	4 00000	47 9330	09/28/12	11/16/12	196.68	191.74	4.94
GREAT PLAINS ENERGY INC CUSIP 391164100	25.00000	22 2726	07/24/12	11/16/12	512.92	556.82	-43 90
	47 00000	22.2726	07/24/12	11/27/12	936.90	1,046.81	-109.91
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	5 00000	58.3248	11/01/12	11/16/12	297.69	291.63	6.06
HYATT HOTELS CORP CLASS A CUSIP 448579102	11 00000	41 0328	03/16/12	11/06/12	389 91	451.36	-61.45
	4 00000	41 3050	03/21/12	11/06/12	141.79	165.22	-23.43
	2 00000	42 6503	03/30/12	11/06/12	70.90	85.30	-14 40
	2 00000	42 6503	03/30/12	11/08/12	69.74	85 30	-15.56
	12 00000	43 3410	04/27/12	11/08/12	418 45	520.09	-101 64
	5 00000	42 9960	04/30/12	11/08/12	174 36	214 98	-40.62
INFORMA PLC UNSPONSORED ADR CUSIP 45672B107	16 00000	12 9155	10/25/12	11/16/12	193.60	206.65	-13 05
IPG PHOTONICS CORP CUSIP 44980X109	12 00000	53 4159	03/12/12	11/20/12	690.03	641.00	49.03
JABIL CIRCUIT INC CUSIP 466313103	5 00000	23.9094	02/08/12	11/16/12	87 50	119.55	-32 05





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JDS UNIPHASE CORP CUSIP 46612J507	12 00000	11.1000	05/07/12	11/16/12	128.64	133.20	-4.56
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	8 00000	22.8372	10/25/12	11/16/12	186.56	182.70	3.86
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	6 00000	22.1121	10/25/12	11/16/12	136.21	132.68	3.53
KOMATSU LTD SPON ADR NEW CUSIP 500458401	7.00000	20.9863	10/25/12	11/16/12	152.12	146.91	5.21
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	4 00000	32.0160	10/25/12	11/16/12	125.92	128.07	-2.15
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	2 00000	92.7387	07/10/12	11/16/12	165.64	185.48	-19.84
LASALLE HOTEL PPTYs REIT COM SH BEN INT CUSIP 517942108	6 00000	28.9570	06/29/12	11/16/12	135.13	173.75	-38.62
JARDEN CORP CUSIP 471109108	65.00000 16.00000	28.9570 25.6190	06/29/12 07/24/12	11/30/12 11/30/12	1,542.28 379.65	1,882.20 409.90	-339.92 -30.25
LENDER PROCESSING SERVICES INC CUSIP 52602E102	3.00000	40.2920	03/27/12	11/16/12	152.46	120.88	31.58
LINKEDIN CORP CLASS A CUSIP 53578A108	11 00000	24.4799	03/14/12	11/09/12	262.17	269.28	-7.11
MRC GLOBAL INC CUSIP 55345K103	4.00000 14 00000 1 00000	24.4799 24.4799 25.7830	03/14/12 03/14/12 03/30/12	11/16/12 11/20/12 11/20/12	94.20 331.23 23.66	97.92 342.72 25.79	-3.72 -11.49 -2.13
	3 00000	114.3404	10/11/12	11/16/12	312.20	343.03	-30.83
	3 00000	24.1683	11/13/12	11/16/12	73.56	72.51	1.05

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MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	3 00000	33.1371	05/16/12	11/16/12	116.76	99.42	17.34
MEDICLINIC INTL LTD ADR CUSIP 58470X106	4 00000	28.6150	11/12/12	11/16/12	109.40	114.46	-5.06
MEDIVATION INC CUSIP 58501N101	3 00000	42.9223	06/19/12	11/16/12	143.01	128.77	14.24
MEDTRONIC INC CUSIP 585055106	4 00000	38.2821	12/30/11	11/16/12	164.52	153.13	11.39
MERCK KGAA ADR CUSIP 589339100	6 00000	42.4640	10/25/12	11/16/12	246.60	254.79	-8.19
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	11 00000	15.2951	10/25/12	11/16/12	170.39	168.25	2.14
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	11 00000	17.0477	10/24/12	11/16/12	187.55	187.53	0.02
NOVARTIS AG SPON ADR CUSIP 66987V109	7 00000	61.3646	10/24/12	11/16/12	412.50	429.56	-17.06
OASIS PETROLEUM INC CUSIP 674215108	6 00000	32.3805	09/14/12	11/16/12	180.24	194.29	-14.05
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	1 00000	60.0494	02/22/12	11/16/12	59.59	60.05	-0.46
ORICA LTD - UNSPN ADR CUSIP 68618H103	32 00000	26.3200	10/25/12	11/16/12	768.94	842.24	-73.30
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	5 00000	40.7418	10/24/12	11/16/12	193.95	203.71	-9.76
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	19 00000	8.4930	10/25/12	11/16/12	167.39	161.37	6.02



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PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	19 00000	12.6130	10/25/12	11/16/12	225.33	239.65	-14.32
PETROLEUM GEO-SVS ADR CUSIP 716599105	6 00000	16.7570	10/25/12	11/16/12	96.25	100.55	-4.30
PHARMACYCLICS INC CUSIP 716933106	3 00000	54.2360	06/29/12	11/16/12	153.90	162.71	-8.81
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	4 00000	40.6440	10/24/12	11/16/12	148.76	162.58	-13.82
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	9 00000	22.5382	01/24/12	11/16/12	241.82	202.85	38.97
RALCORP HLDGS INC NEW CUSIP 751028101	10 00000	22.5382	01/24/12	11/16/12	268.69	225.39	43.30
	6 00000	72.0710	12/28/11	11/29/12	533.36	432.43	100.93
	1 00000	75.0453	02/17/12	11/29/12	88.90	75.05	13.85
	9 00000	75.0453	02/17/12	11/30/12	800.97	675.40	125.57
	3 00000	72.6850	04/26/12	11/30/12	266.99	218.06	48.93
	6 00000	65.5511	06/26/12	11/30/12	534.00	393.31	140.69
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	5 00000	30.6793	12/08/11	11/16/12	183.36	153.40	29.96
RED ELECTRICA CORPORACION SA CUSIP 756568101	10 00000	9.5954	10/25/12	11/16/12	88.90	95.96	-7.06
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	2 00000	74.9886	02/09/12	11/16/12	158.30	149.98	8.32
REXAM PLC-SPONSORED ADR CUSIP 761655406	3 00000	32.7978	05/17/12	11/16/12	102.54	98.40	4.14
	1 00000	32.7978	05/17/12	11/16/12	34.18	32.80	1.38
ROCK-TENN CO CL A CUSIP 772739207	5 00000	60.9122	01/25/12	11/16/12	312.52	304.56	7.96

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ROSETTA RESOURCES INC CUSIP 777779307	17 00000	43.1301	08/31/12	11/29/12	763.28	733.21	30 07
ROWAN COMPANIES PLC SHS CLASS -A - CUSIP G7665A101	3 00000	34 0300	03/30/12	11/16/12	94.63	102.09	-7 46
	16 00000	34 0300	03/30/12	11/29/12	496 81	544.48	-47.67
	17 00000	30 4450	05/17/12	11/29/12	527.86	517.57	10 29
	14 00000	31 7360	05/25/12	11/29/12	434.71	444 30	-9.59
ROVI CORP CUSIP 779376102	5 00000	14 7032	08/13/12	11/16/12	72.60	73.52	-0.92
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	4 00000	32 8214	10/24/12	11/16/12	130.20	131.29	-1.09
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	10 00000	40.3229	08/23/12	11/06/12	379.71	403.23	-23.52
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	24 00000	11.9326	10/25/12	11/16/12	261.11	286.39	-25.28
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	16 00000	15 7020	10/25/12	11/16/12	238 87	251.24	-12.37
SANDVIK AB SPONSORED ADR CUSIP 800212201	8 00000	13 5560	10/25/12	11/16/12	107 13	108 45	-1 32
SAP AG-SPONSORED ADR CUSIP 803054204	6 00000	71 1303	10/24/12	11/16/12	426 53	426.79	-0.26
	23 00000	71 1303	10/24/12	11/30/12	1,804 55	1,636.00	168.55
SEATTLE GENETICS INC CUSIP 812578102	6 00000	16 5380	12/16/11	11/16/12	146 16	99.23	46 93
SVB FINANCIAL GROUP CUSIP 78486Q101	11 00000	57 3389	06/18/12	11/14/12	583 20	630 73	-47.53
	3 00000	57 3389	06/18/12	11/29/12	166.30	172.01	-5 71
	7 00000	56 4400	06/22/12	11/29/12	388.06	395.08	-7.02
	8 00000	55 5950	08/13/12	11/29/12	443.50	444.76	-1 26
SOFTBANK CORP ADR CUSIP 83404D109	5 00000	15 9980	10/25/12	11/16/12	85.65	79.99	5 66





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SLM CORP CUSIP 78442P106	5 00000	16.9966	11/08/12	11/16/12	83 50	84.99	-1.49
SPECTRUM BRANDS INC NEW CUSIP 84763R101	3 00000	47.5802	10/12/12	11/16/12	132.90	142.75	-9.85
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	6 00000	46 6827	04/25/12	11/16/12	341.75	280.10	61.65
STARBUCKS CORP CUSIP 855244109	5 00000	58 9592	04/19/12	11/16/12	243.74	294.80	-51.06
SPIRIT AIRLINES INC CUSIP 848577102	4.00000	23 8824	04/30/12	11/16/12	64.88	95.53	-30.65
STANDARD BK GROUP LTD SPONSORED ADR CUSIP 853118206	9 00000	12.3688	10/25/12	11/16/12	108.28	111 32	-3.04
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	34 00000	6 0351	10/24/12	11/16/12	211 48	205.20	6.28
SWEDBANK AB-ADR CUSIP 870195104	7 00000	18 6070	10/25/12	11/16/12	121 81	130 25	-8 44
SYNAPTICS INC CUSIP 87157D109	3.00000	38 1756	02/02/12	11/16/12	70 72	114 53	-43 81
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	27 00000	13.8873	06/18/12	11/16/12	436 85	374.96	61.89
TECHNIP-SA-ADR CUSIP 878546209	42 00000	13.8873	06/18/12	11/16/12	678 70	583.27	95.43
TERADATA CORP CUSIP 88076W103	7.00000	29 0480	10/25/12	11/16/12	183.55	203.34	-19.79
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	8 00000	69.9227	05/25/12	11/16/12	499.27	559.39	-60.12
TOTAL SA SPONS ADR CUSIP 89151E109	3 00000	43 3240	08/01/12	11/16/12	129.90	129.98	-0.08
TOTAL SA SPONS ADR CUSIP 89151E109	3 00000	50 2639	10/24/12	11/16/12	141.72	150.80	-9.08

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WARNER CHILCOTT PLC CL A CUSIP G94368100	9 00000	13 0572	10/11/12	11/16/12	107 83	117 52	-9 69
TW TELECOM INC CUSIP 87311L104	6 00000	24 0556	08/10/12	11/16/12	150 66	144 34	6 32
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	12 00000	11 4307	10/25/12	11/16/12	127 32	137 17	-9 85
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	9 00000	15 2648	10/24/12	11/16/12	134 01	137 39	-3 38
TWO HARBORS INVT CORP CUSIP 90187B101	12 00000	10 0861	03/28/12	11/16/12	131 88	121 04	10 84
UNILEVER PLC SPONS ADR CUSIP 904767704	11 00000	36 0779	10/24/12	11/16/12	401 27	396 86	4 41
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	5 00000	32 7872	09/14/12	11/16/12	146 25	163 94	-17 69
VALE S A ADR CUSIP 91912E105	8 00000	17 4644	10/24/12	11/16/12	135 92	139 72	-3 80
VERIFONE SYSTEMS INC CUSIP 92342Y109	10 00000	39 2057	01/24/12	11/29/12	300 72	392 06	-91 34
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	11 00000	36 0951	07/18/12	11/29/12	330 80	397 05	-66 25
VISA INC CLASS A CUSIP 92826C839	5 00000	41 4956	03/14/12	11/16/12	206 86	207 48	-0 62
WUXI PHARMATECH INC-ADR CUSIP 929352102	4 00000	96 1858	12/12/11	11/16/12	572 73	384 75	187 98
WATSCO INC CUSIP 942622200	67 00000	13 8626	10/19/12	11/16/12	1 051 21	928 80	122 41
WELLCARE HEALTH PLANS INC CUSIP 94946T106	3 00000	71 6256	08/13/12	11/06/12	212 25	214 88	-2 63
	3 00000	55 1062	06/01/12	11/16/12	140 97	165 32	-24 35





THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
WERNER ENTERPRISES INC CUSIP 950755108	13 00000	23 5760	12/09/11	11/15/12	296 44	306.49	-10 05
WESTERN DIGITAL CORP CUSIP 958102105	8 00000	23 5760	12/09/11	11/27/12	174 19	188.61	-14.42
WHITEWAVE FOODS CO CLASS A CUSIP 966244105	6 00000	29.2617	06/26/12	11/16/12	206.04	175.58	30.46
WOLSELEY PLC JERSEY SPONSORED ADR CUSIP 977868108	3 00000	16 5776	10/31/12	11/16/12	45 00	49.74	-4.74
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	35 00000	4.4533	10/25/12	11/16/12	145 64	155.87	-10 23
ZIONS BANCORP CUSIP 989701107	11 00000	11 6335	10/25/12	11/16/12	119 46	127.97	-8.51
Total Short term					\$46,364.56	\$46,966.32	-\$601.76

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP CUSIP 00130H105	34 00000	12.6599	06/29/11	11/16/12	334.21	430.44	-96.23
AMDOCS LTD CUSIP G02602103	10 00000	26.7691	09/02/10 _{nc}	11/09/12	328 93	267.70	61.23
AT & T INC CUSIP 00206R102	3 00000	26 7691	09/02/10 _{nc}	11/16/12	96.09	80.31	15 78
	15 00000	26 7691	09/02/10 _{nc}	11/20/12	488.29	401.54	86.75
	10 00000	26 7691	09/02/10 _{nc}	11/27/12	327.91	267.69	60.22
	3 00000	24.0500	03/12/09 _{nc}	11/16/12	99 75	72.15	27.60

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
ACTUANT CORP-CL A CUSIP 00508X203	12 00000	23 7274	10/14/10 _{nc}	11/09/12	323.05	284.73	38.32
AERCAP HLDGS NV CUSIP N00985106	3.00000	23 7274	10/14/10 _{nc}	11/16/12	78.36	71.19	7.17
ALEXION PHARMACEUTICALS INC CUSIP 015351109	38 00000	11 5699	09/02/10 _{nc}	11/16/12	492.47	439.66	52.81
ALEXION PHARMACEUTICALS INC CUSIP 015351109	9.00000	41.4425	12/17/10 _{nc}	11/16/12	819.16	372.99	446.17
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	3.00000	54.8806	12/07/10 _{nc}	11/16/12	77.31	164.65	-87.34
ALLERGAN INC CUSIP 018490102	5 00000	65 4959	03/31/10 _{nc}	11/16/12	445.24	327.48	117.76
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	2.00000	60.3091	09/02/10 _{nc}	11/21/12	279.91	120.62	159.29
ALTERRA CAPITAL HOLDINGS LTD CUSIP G0229R108	21.00000	21.9680	06/27/11	11/08/12	479.74	461.33	18.41
AMAZON COM INC CUSIP 023135106	14 00000	21 9680	06/27/11	11/16/12	306.39	307.55	-1.16
AMERICAN ELECTRIC POWER INC CUSIP 025537101	3.00000	125 2160	08/25/10 _{nc}	11/16/12	676.87	375.65	301.22
AMERICAN ELECTRIC POWER INC CUSIP 025537101	6 00000	35 7695	09/02/10 _{nc}	11/16/12	247.43	214.62	32.81
AMERICAN EXPRESS COMPANY CUSIP 025816109	7 00000	33 2500	08/07/09 _{nc}	11/16/12	379.39	232.75	146.64
AMERIPRISE FINANCIAL INC CUSIP 03076C106	4 00000	37 3990	02/08/10 _{nc}	11/16/12	232.95	149.60	83.35
AMPHENOL CORP NEW CL A CUSIP 032095101	2 00000	44.4783	09/02/10 _{nc}	11/16/12	117.64	88.96	28.68
APPLE INC CUSIP 037833100	3 00000	90 8369	02/02/09 _{nc}	11/16/12	1,576.13	272.51	1,303.62





THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
ARCH CAP GROUP LTD CUSIP G0450A105	7 00000	30.6070	08/09/11	11/16/12	302.32	214.25	88.07
ASTRAZENECA PLC SPON ADR CUSIP 046353108	2.00000	42 4310	06/07/10 _{nc}	11/16/12	88.78	84.87	3.91
ASML HOLDING NV-NY REG SHARES CUSIP N07059186	9 00000	40.6920	03/11/11	11/16/12	491.93	366.23	125.70
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	7.00000	47 1992	09/02/10 _{nc}	11/16/12	289.44	330.38	-40.94
	6 00000	47 1992	09/02/10 _{nc}	11/20/12	251 44	283.18	-31.74
	1 00000	47 1992	09/02/10 _{nc}	11/28/12	42.37	47 19	-4.82
	3.00000	68.5253	03/28/11	11/28/12	127.11	205.58	-78.47
	3 00000	68 1186	04/01/11	11/28/12	127.12	204 36	-77 24
AUTOLIV INC CUSIP 052800109	2.00000	75 0788	11/04/10 _{nc}	11/16/12	110.46	150.16	-39.70
BAKER HUGHES INC CUSIP 057224107	7 00000	38 9940	09/02/10 _{nc}	11/16/12	280 97	272.96	8 01
BARNES GROUP INC CUSIP 067806109	18 00000	18.8850	11/04/10 _{nc}	11/20/12	369.62	339.93	29.69
		18 9651			341.37		
BAYER AG SPONSORED ADR CUSIP 072730302	2 00000	80.5109	06/17/11	11/16/12	166.62	161.03	5.59
BIOGEN IDEC INC CUSIP 09062X103	2.00000	80.5109	06/17/11	11/16/12	166.84	161.03	5.81
	4 00000	92 1454	08/26/11	11/16/12	564.63	368.58	196 05
BOK FINL CORP NEW CUSIP 05561Q201	3 00000	51.1452	06/08/11	11/16/12	165 09	153.44	11 65
CBS CORP CL B CUSIP 124857202	15 00000	34 4200	07/16/07 _{nc}	11/08/12	518.91	516.30	2 61
	19 00000	34 4200	07/16/07 _{nc}	11/14/12	652.34	653.98	-1.64
	26 00000	34 4200	07/16/07 _{nc}	11/14/12	880.32	894.92	-14 60
	9 00000	34 4200	07/16/07 _{nc}	11/15/12	301.30	309.78	-8.48
	11 00000	34 4200	07/16/07 _{nc}	11/19/12	377 73	378.62	-0.89

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THE NELSON PUETT FOUNDATION

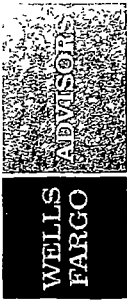
NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	23 00000	34 4200	07/16/07 _{nc}	11/26/12	816 71	791.66	25.05
	15.00000	34 4200	07/16/07 _{nc}	11/28/12	526.27	516.30	9 97
	2 00000	31 2700	08/08/07 _{nc}	11/28/12	70.17	62.54	7 63
	4 00000	31 2700	08/08/07 _{nc}	11/29/12	142.00	125.08	16.92
	19 00000	20 4176	10/05/11	11/29/12	674.54	387.94	286.60
	7 00000	20 4176	10/05/11	11/30/12	250 24	142.92	107 32
CMS ENERGY CORP CUSIP 125896100	6 00000	19 8043	09/30/11	11/16/12	138.63	118.83	19.80
CADENCE DESIGN SYSTEMS INC	6 00000	9 8153	03/10/11	11/16/12	74.28	58.90	15.38
CUSIP 127387108							
CANADIAN NATL RY CO CUSIP 136375102	2 00000	77 8920	07/20/11	11/16/12	170.64	155.79	14.85
CATAMARAN CORP CUSIP 148887102	3 00000	39 6508	06/10/11	11/16/12	142 47	118.95	23 52
CHECK POINT SOFTWARE TECH LTD	10 00000	36.0712	09/02/10 _{nc}	11/16/12	439 19	360.72	78.47
CUSIP M22465104							
CHEVRON CORPORATION CUSIP 166764100	3 00000	69 2700	01/20/09 _{nc}	11/16/12	306.23	207.81	98.42
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	6 00000	25 4158	04/22/10 _{nc}	11/09/12	224 55	152 49	72 06
	6.00000	25 4158	04/22/10 _{nc}	11/16/12	222 30	152.49	69 81
	21 00000	25 4158	04/22/10 _{nc}	11/20/12	795.39	533.71	261.68
	26.00000	17.3740	06/09/10 _{nc}	11/20/12	984.77	451.73	533 04
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	8 00000	46 9988	11/15/10 _{nc}	11/09/12	466.46	375.99	90.47
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	4 00000	51 7093	09/02/10 _{nc}	11/16/12	218.80	206.84	11.96
	5 00000	51 7093	09/02/10 _{nc}	11/16/12	272.89	258.55	14 34
CIENA CORP CUSIP 171779309	12 00000	24 5760	01/10/11	11/16/12	164.40	294.92	-130.52





THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
CISCO SYSTEMS INC CUSIP 17275R102	10 00000	15 8590	07/20/11	11/16/12	179.80	158.59	21.21
CITRIX SYSTEM INC CUSIP 177376100	6 00000	58 1305	08/17/10 _{nc}	11/16/12	353.51	348.78	4.73
CLEAN HARBORS INC CUSIP 184496107	10 00000	31 4366	09/02/10 _{nc}	11/01/12	593.42	314.37	279.05
CHEMTURA CORP CUSIP 163893209	30 00000	12.4659	09/21/11	11/16/12	568.52	373.98	194.54
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	6 00000	60 5367	09/02/10 _{nc}	11/16/12	394.61	363.22	31.39
COMCAST CORP NEW CLA CUSIP 20030N101	10 00000	17.9931	06/28/10 _{nc}	11/16/12	353.29	179.94	173.35
COMERICA INC CUSIP 200340107	8 00000	36.3165	03/10/10 _{nc}	11/16/12	225.10	290.52	-65.42
COMMERCE BANCSHARES INC CUSIP 200525103	19 00000	36.0291	07/20/10 _{nc}	11/16/12	534.63	684.56	-149.93
CONCUR TECHNOLOGIES INC CUSIP 206708109	8 00000	36.0291	07/20/10 _{nc}	11/28/12	237.47	288.23	-50.76
CNOOC LTD-ADR CUSIP 126132109	3 00000	33.5730	09/02/10 _{nc}	11/16/12	114.15	102.17	11.98
CULLEN FROST BANKERS INC CUSIP 229899109	15 00000	48 4533	09/02/10 _{nc}	11/07/12	982.87	726.80	256.07
DANA HOLDING CORP CUSIP 235825205	1 00000	172 8514	09/02/10 _{nc}	11/16/12	205.92	172.86	33.06
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	8 00000	52.3747	09/02/10 _{nc}	11/21/12	438.65	419.00	19.65
DUNKIN' BRANDS GRP INC CUSIP 265504100	12 00000	11.1664	09/02/10 _{nc}	11/16/12	155.16	134.00	21.16
E M C CORP MASS CUSIP 268648102	6 00000	11 1664	09/02/10 _{nc}	11/16/12	77.94	67.00	10.94
	3 00000	66 5735	10/20/11	11/08/12	337.10	199.72	137.38
	3 00000	27 7343	08/09/11	11/16/12	89.43	83.21	6.22
	9 00000	27.2485	03/25/11	11/16/12	212.94	245.24	-32.30

THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

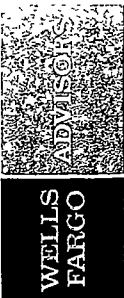
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EQT CORP CUSIP 26884L109	2 00000	40.2948	11/23/10 _{nc}	11/16/12	120.04	80.59	39.45
EAST WEST BANCORP INC CUSIP 27579R104	9 00000	22.0045	02/02/11	11/16/12	182.43	198.04	-15.61
EASTMAN CHEMICAL CO CUSIP 277432100	3 00000	39.0021	11/23/10 _{nc}	11/16/12	165.99	117.00	48.99
ENERGIZER HOLDINGS INC CUSIP 29266R108	5 00000	40.7591	12/13/10 _{nc}	11/28/12	298.40	203.80	94.60
ENERSIS S A SPONSORED ADR CUSIP 29274F104	3 00000	69.6470	04/13/11	11/16/12	221.85	208.94	12.91
ENSCO PLC CLASS A CUSIP G3157S106	9 00000	23.5680	09/23/10 _{nc}	11/16/12	148.41	212.12	-63.71
ITC HOLDINGS CORP CUSIP 465685105	4 00000	39.5032	01/29/10 _{nc}	11/16/12	219.36	158.02	61.34
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	2 00000	58.8909	09/02/10 _{nc}	11/16/12	153.96	117.79	36.17
ENERSYS INC CUSIP 29275Y102	7 00000	43.4399	09/02/10 _{nc}	11/16/12	363.57	304.08	59.49
FINISAR CORPORATION CUSIP 31787A507	11 00000	23.1299	09/02/10 _{nc}	11/20/12	358.40	254.43	103.97
FISERV INC CUSIP 337738108	9 00000	23.1299	09/02/10 _{nc}	11/30/12	314.99	208.17	106.82
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	12 00000	13.5249	09/02/10 _{nc}	11/16/12	133.92	162.30	-28.38
FORTINET INC CUSIP 34959E109	3 00000	52.3018	09/02/10 _{nc}	11/16/12	220.60	156.91	63.69
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	2 00000	29.0307	12/21/10 _{nc}	11/16/12	97.04	58.07	38.97
	6 00000	21.4286	03/07/11	11/16/12	109.50	128.58	-19.08
	3 00000	10.2289	09/02/10 _{nc}	11/16/12	80.82	30.69	50.13



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THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 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
BEAM INC CUSIP 073730103	5 00000	49 0897	12/09/10 _{nc}	11/08/12	277.34	245.45	31.89
GAP INC CUSIP 364760108	11 00000	20.2889	06/28/10 _{nc}	11/16/12	370.47	223.18	147.29
GARTNER INC NEW CUSIP 368651107	3 00000	37.9890	02/23/11	11/16/12	136.35	113.97	22.38
GENERAL ELECTRIC COMPANY CUSIP 369604103	13 00000	16 1899	01/29/10 _{nc}	11/16/12	261.07	210.47	50.60
GENESSEE & WYOMING INC CL A CUSIP 371559105	7 00000	41 5969	09/02/10 _{nc}	11/20/12	495.49	291.17	204.32
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	42 00000	38 9193	09/02/10 _{nc}	11/02/12	1,831.33	1,634.61	196.72
GNC HOLDINGS INC CUSIP 36191G107	67 00000	38 9301	02/07/11	11/02/12	2,921.42	2,608.32	313.10
GLOBAL PAYMENTS INC CUSIP 37940X102	3 00000	18 7420	04/14/11	11/16/12	98.10	56.23	41.87
HEALTHSOUTH CORP CUSIP 421924309	1 00000	52 4583	04/27/11	11/16/12	41.84	52.45	-10.61
HELIUM ENERGY SOLUTIONS GROUP CUSIP 42330P107	3 00000	41 8837	10/07/11	11/16/12	125.52	125.65	-0.13
HMS HLDGS CORP CUSIP 40425J101	6 00000	25 7292	05/25/11	11/16/12	138.06	154.38	-16.32
HEALTHSOUTH CORP CUSIP 421924309	9 00000	27 0787	05/09/11	11/16/12	186.21	243.71	-57.50
HELIUM ENERGY SOLUTIONS GROUP CUSIP 42330P107	4 00000	17.6230	04/08/11	11/16/12	62.92	70.50	-7.58
HITACHI LTD ADR 10 COM CUSIP 433578507	9 00000	55 6286	05/04/11	11/16/12	482.49	500.66	-18.17
HOLOGIC INC CUSIP 436440101	11 00000	13 6111	11/13/08 _{nc}	11/16/12	214.50	149.72	64.78
HOME DEPOT INC CUSIP 437076102	9 00000	29 4000	09/02/10 _{nc}	11/02/12	564.02	264.60	299.42
	16 00000	29.4000	09/02/10 _{nc}	11/06/12	1,003.80	470.40	533.40
	8 00000	29 4000	09/02/10 _{nc}	11/13/12	508.42	235.20	273.22
	22 00000	29 4000	09/02/10 _{nc}	11/26/12	1,422.71	646.80	775.91

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THE NELSON PUETT FOUNDATION

NOVEMBER 1 - NOVEMBER 30, 2012
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TIME FITNESS INC CUSIP 53217R207	3 00000	40.4682	06/30/11	11/16/12	135.54	121.41	14.13
ANN INC CUSIP 035623107	13 00000	16.4992	09/02/10 _{nc}	11/09/12	438.38	214.49	223.89
LULULEMON ATHLETICA INC CUSIP 550021109	5 00000	42.4068	06/08/11	11/16/12	340.64	212.04	128.60
KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	12 00000	8.6844	07/21/11	11/16/12	104.17	104.22	-0.05
MEN'S WEARHOUSE CUSIP 587118100	4.00000	24.5497	12/15/10 _{nc}	11/16/12	122.96	98.20	24.76
MICROS SYSTEMS INC CUSIP 594901100	10 00000	47.2033	02/08/11	11/14/12	431.18	472.02	-40.84
MOHAWK INDS INC CUSIP 608190104	1 00000	57.9933	03/04/11	11/16/12	81.04	57.99	23.05
MONDELEZ INTL INC CUSIP 609207105	1 00000	58.1100	03/21/11	11/16/12	81.04	58.11	22.93
MONSANTO CO NEW CUSIP 61166W101	9 00000	19.4910	09/02/10 _{nc}	11/16/12	228.50	175.42	53.08
MEDNAX INC CUSIP 58502B106	4 00000	71.1719	01/25/11	11/16/12	341.48	284.69	56.79
MYLAN INC CUSIP 628530107	4 00000	68.6833	11/03/11	11/16/12	294.67	274.74	19.93
NV ENERGY INC CUSIP 67073Y106	8.00000	18.1193	08/23/11	11/16/12	205.12	144.96	60.16
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	7.00000	15.4294	06/21/11	11/16/12	123.98	108.01	15.97
OPTIMER PHARMACEUTICALS CUSIP 68401H104	14.00000	15.3691	09/02/10 _{nc}	11/16/12	284.75	215.17	69.58
PALL CORP CUSIP 696429307	18 00000	8.2812	09/02/10 _{nc}	11/16/12	166.50	149.07	17.43
	6.00000	36.5483	09/02/10 _{nc}	11/01/12	385.37	219.29	166.08

THE NELSON PUETT FOUNDATION

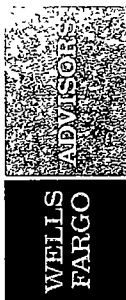
NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORTHWEST BANCSHARES INC MD CUSIP 667340103	3 00000	12.3876	03/16/11	11/16/12	34 14	37.17	-3 03
PERKINELMER INC CUSIP 714046109	6.00000	17.2632	10/24/08 _{nc}	11/16/12	180.42	103.58	76.84
PERRIGO COMPANY CUSIP 714290103	4 00000	17.2632	10/24/08 _{nc}	11/21/12	123 32	69.05	54.27
PFIZER INCORPORATED CUSIP 717081103	4 00000	57.8081	09/02/10 _{nc}	11/16/12	409.51	231.24	178.27
QLIK TECHNOLOGIES INC CUSIP 74733T105	16 00000	23.6399	11/15/07 _{nc}	11/16/12	379.99	378.24	1.75
QUALCOMM INC CUSIP 747525103	12 00000	23.0980	11/11/10 _{nc}	11/16/12	213 48	277.18	-63 70
RALCORP HLDGS INC NEW CUSIP 751028101	6 00000	39 8715	09/02/10 _{nc}	11/16/12	370.43	239.23	131.20
RANGE RESOURCES CORP CUSIP 75281A109	15 00000	68 6151	10/31/11	11/27/12	1,331.51	1,029.22	302.29
RELANCE STEEL & ALUMINUM CO CUSIP 759509102	4 00000	68.5183	11/22/11	11/27/12	355 08	274.08	81.00
SANOFI ADR CUSIP 80105N105	2 00000	68.5183	11/22/11	11/29/12	177 78	137.04	40.74
SAPIENT CORP CUSIP 803062108	2 00000	35 0683	09/02/10 _{nc}	11/16/12	133 42	70.14	63 28
SBA COMMUNICATIONS CORP CUSIP 78388J106	7 00000	39 8112	09/02/10 _{nc}	11/16/12	374.32	278.68	95 64
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	10 00000	42 0800	03/16/07 _{nc}	11/16/12	425.79	420.80	4.99
SEVEN & I HOLDINGS ADR CUSIP 81783H105	7 00000	10 7500	09/02/10 _{nc}	11/16/12	73 86	75.25	-1 39
	3 00000	36.1045	09/02/10 _{nc}	11/16/12	198.15	108.32	89.83
	3 00000	62 2532	08/19/11	11/16/12	194.82	186.76	8.06
	2 00000	47 1700	09/02/10 _{nc}	11/16/12	112.56	94.34	18.22





THE NELSON PUETT FOUNDATION

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIGNET JEWELERS LTD CUSIP G81276100	10 00000	28 1797	09/02/10 _{nc}	11/16/12	513.89	281.80	232.09
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	3 00000	33 3154	09/02/10 _{nc}	11/16/12	184.56	99.95	84.61
SOTHEBY'S CUSIP 835898107	3 00000	20.5415	12/04/09 _{nc}	11/16/12	86.55	61.63	24.92
SPX CORP CUSIP 784635104	5 00000	83.5417	05/05/11	11/09/12	337.14	417.70	-80.56
	2 00000	82 2547	05/06/11	11/09/12	134.86	164.51	-29.65
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	97 00000	49 6399	09/02/10 _{nc}	11/02/12	5,008.93	4,815.06	193.87
	40 00000	60 3572	12/07/10 _{nc}	11/02/12	2,065.54	2,414.29	-348.75
	55 00000	49 8738	08/03/11	11/02/12	2,840.13	2,743.06	97.07
STATE STR CORP CUSIP 857477103	6 00000	33 8343	07/06/10 _{nc}	11/16/12	264.29	203.01	61.28
SUPERIOR ENERGY SVCS INC CUSIP 868157108	4 00000	40.1573	03/30/11	11/16/12	72.92	160.63	-87.71
TAL INTERNATIONAL GROUP INC CUSIP 874083108	6 00000	36.2066 36 9737	04/15/11	11/16/12	186.87	217.24 221.85	-30.37
TE CONNECTIVITY LTD CUSIP H84989104	8 00000	20 5622	07/27/09 _{nc}	11/16/12	272.63	164.50	108.13
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	26 00000	20 9153	12/28/10 _{nc}	11/16/12	588.95	543.80	45.15
TEREX CORPORATION NEW CUSIP 880779103	16 00000	19.6860	09/02/10 _{nc}	11/16/12	343.67	314.98	28.69
TETRA TECH INC NEW CUSIP 88162G103	12 00000	18 6013	09/02/10 _{nc}	11/08/12	303.64	223.22	80.42
TEXTRON INC CUSIP 883203101	6.00000	18.3783	09/02/10 _{nc}	11/16/12	136.24	110.27	27.97

THE NELSON PUETT FOUNDATION

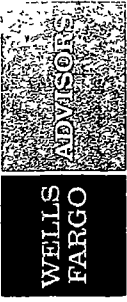
NOVEMBER 1 - NOVEMBER 30, 2012
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	3 00000	49.1475	10/03/11	11/16/12	182.40	147.44	34.96
THORATEC CORPORATION CUSIP 885175307	6 00000	33.9381	09/02/10 _{nc}	11/16/12	211.44	203.63	7.81
TIME WARNER INC NEW CUSIP 887317303	4.00000	19.6991	04/07/09 _{nc}	11/16/12	178.08	78.80	99.28
TOWERS WATSON & CO CL A CUSIP 891894107	8 00000	45.3787	09/20/10 _{nc}	11/20/12	401.61	363.03	38.58
	7 00000	45.3787	09/20/10 _{nc}	11/29/12	365.21	317.65	47.56
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	4 00000	19.8800	03/18/09 _{nc}	11/16/12	106.08	79.52	26.56
UNITED NATURAL FOODS INC CUSIP 911163103	11 00000	37.5942	01/10/11	11/20/12	561.88	413.52	148.36
UNITED RENTALS INC CUSIP 911363109	3 00000	29.3131	04/27/11	11/16/12	116.07	87.94	28.13
VALEO SPONSORED ADR CUSIP 919134304	6 00000	28.7307	11/26/10 _{nc}	11/16/12	119.04	172.39	-53.35
VERIFONE SYSTEMS INC CUSIP 92342Y109	6 00000	44.7324	06/29/11	11/16/12	173.34	268.40	-95.06
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	35 00000	44.7324	06/29/11	11/29/12	1,052.51	1,565.63	-513.12
	10 00000	42.7065	10/31/11	11/29/12	300.72	427.07	-126.35
	10 00000	27.9414	12/27/10 _{nc}	11/16/12	358.39	279.42	78.97
VOLCANO CORP CUSIP 928645100	3 00000	29.7459	09/19/11	11/16/12	82.38	89.24	-6.86
WASTE CONNECTIONS INC CUSIP 941053100	3.00000	25.8178	09/02/10 _{nc}	11/16/12	93.12	77.46	15.66
WATSON PHARMACEUTICALS INC CUSIP 942683103	2 00000	44.4985	09/02/10 _{nc}	11/09/12	170.44	88.99	81.45
	4 00000	44.8964	09/09/10 _{nc}	11/09/12	340.89	179.59	161.30





THE NELSON PUETT FOUNDATION

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ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WEX INC	2.00000	44.8964	09/09/10 _{nc}	11/16/12	166.12	89.80	76.32
CUSIP 96208T104	5.00000	33.2471	09/02/10 _{nc}	11/01/12	359.81	166.24	193.57
Total Long term					\$76,949.04	\$63,593.38	\$13,355.66
						\$63,599.43	

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.

THE NELSON PUETT FOUNDATION

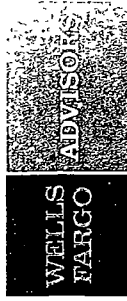
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBEMARLE CORP CUSIP 012653101	12 00000	64.8469	02/15/12	12/04/12	708.91	778.15	-69.24
AQUA AMERICA INC CUSIP 03836W103	7 00000	62.9371	03/13/12	12/04/12	413.54	440.56	-27.02
	86 00000	23.9286	06/13/12	12/17/12	2,122.08	2,057.86	64.22
	26 00000	24.7913	06/28/12	12/17/12	641.56	644.57	-3.01
ASML HOLDING NV-NY ESCROW SHARES CUSIP N07ESC895	108 00000	40.6916	11/29/12	12/03/12	1,281.93	4,394.69	-3,112.76
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A CUSIP P16994132	104.00000	21.2963	03/28/12	12/04/12	2,209.39	2,214.82	-5.43
	75.00000	21.2963	03/28/12	12/05/12	1,588.11	1,597.22	-9.11
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THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BANCO DO BRASIL SA SPONSORED ADR CUSIP 059578104	90 00000 10 00000 553 00000	21.2963 21.5458 11.2017	03/28/12 10/24/12 10/25/12	12/07/12 12/07/12 12/13/12	1,881.58 209.07 5,987.70	1,916.66 215.46 6,194.54	-35.08 -6.39 -206.84
CLIFFS NATURAL RESOURCES CUSIP 18683K101	12 00000 2 00000 7 00000 15 00000 4 00000 4 00000 19 00000 2 00000	72.7380 72.7380 46 5699 44 6553 45 8767 45 8767 38 6630 37 1299	01/19/12 01/19/12 06/05/12 08/10/12 10/18/12 10/18/12 10/25/12 10/31/12	12/13/12 12/14/12 12/14/12 12/14/12 12/14/12 12/18/12 12/18/12 12/18/12	391.24 67 71 236.98 507.82 135.43 140.67 668.20 70 34	872.86 145.47 325.99 669.83 183.51 183.50 734.60 74.26	-481.62 -77.76 -89.01 -162.01 -48.08 -42.83 -66.40 -3.92
COLFAX CORP CUSIP 194014106	4 00000 15 00000 2 00000 17 00000 12 00000 13 00000	34.2904 35.1680 33 4684 33 4684 31.5155 32.3334	03/12/12 03/13/12 03/23/12 03/23/12 04/11/12 04/20/12	12/07/12 12/07/12 12/07/12 12/13/12 12/13/12 12/13/12	155.29 582 36 77 65 654.84 462.24 500.76	137.16 527.52 66 94 568.96 378.19 420.33	18 13 54.84 10.71 85.88 84.05 80.43
COMMERCE BANCSHARES INC CUSIP 200525103	0 15000	0.0000	12/17/12	12/17/12	5 30	0.01	5.29
ESCO TECHNOLOGIES INC CUSIP 296315104	2 00000 7 00000 4 00000 5 00000 6 00000	34 7974 37 2497 37 2497 37 0565 36 2497	03/13/12 03/29/12 03/29/12 03/30/12 10/03/12	12/17/12 12/17/12 12/19/12 12/19/12 12/06/12	70 95 248.36 145.96 182.45 204.20	69.59 260.75 149.00 185.29 217.50	1.36 -12.39 -3.04 -2.84 -13.30
ENERSYS INC CUSIP 29275Y102	15 00000	27 2437	03/21/12	12/04/12	541.14	408.66	132.48
GILDAN ACTIVEWEAR INC CUSIP 375916103	7 00000	27 2437	03/21/12	12/19/12	250.65	190.71	59.94
GLOBE SPECIALTY METALS CUSIP 37954N206	61 00000	17 2010	09/14/12	12/27/12	830.40	1,049.26	-218.86

THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
INCYTE CORP CUSIP 45337C102	15.00000	23.0245	05/10/12	12/17/12	241.46	345.37	-103.91
IPG PHOTONICS CORP CUSIP 44960X109	26.00000	20.2616	08/29/12	12/17/12	418.55	526.80	-108.25
JARDEN CORP CUSIP 471109108	20.00000	53.4159	03/12/12	12/07/12	1,193.39	1,068.32	125.07
LENDER PROCESSING SERVICES INC CUSIP 52602E102	9.00000	53.4159	03/12/12	12/13/12	548.00	480.73	67.27
LIONS GATE ENTMT CORP NEW CUSIP 535919203	7.00000	60.1491	10/18/12	12/13/12	426.23	421.04	5.19
PALL CORP CUSIP 698429307	8.00000	40.2920	03/27/12	12/12/12	406.99	322.34	84.65
ROSETTA RESOURCES INC CUSIP 77779307	6.00000	40.2920	03/27/12	12/28/12	305.05	241.75	63.30
SALIX PHARMACEUTICALS LTD CUSIP 795435106	10.00000	25.7830	03/30/12	12/19/12	254.56	257.83	-3.27
TOTAL S A SPONS ADR CUSIP 89151E109	47.00000	14.1566	06/15/12	12/07/12	722.17	665.35	56.82
US AIRWAYS GROUP INC CUSIP 90341W108	4.00000	14.6630	06/19/12	12/07/12	61.47	58.66	2.81
WM MORRISON ADR CUSIP 92933J107	31.00000	14.6630	06/19/12	12/13/12	476.57	454.55	22.02
	1.00000	14.9440	06/26/12	12/13/12	15.38	14.95	0.43
	64.00000	14.9440	06/26/12	12/18/12	996.63	956.41	40.22
	6.00000	59.9700	02/01/12	12/17/12	361.15	359.82	1.33
	11.00000	43.1301	08/31/12	12/07/12	486.64	474.43	12.21
	25.00000	48.9704	10/17/12	12/07/12	1,106.02	1,224.26	-118.24
	18.00000	43.1341	09/06/12	12/11/12	761.03	776.41	-15.38
	131.00000	50.2639	10/24/12	12/04/12	6,594.98	6,584.56	10.42
	71.00000	13.4301	06/29/12	12/07/12	892.45	953.54	-61.09
	79.00000	13.4301	06/29/12	12/13/12	1,008.52	1,060.97	-52.45
	151.00000	22.0027	10/25/12	12/07/12	3,254.33	3,322.41	-68.08





THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLCARE HEALTH PLANS INC CUSIP 94946T106	1 00000	55 1062	06/01/12	12/18/12	46.89	55.10	-8.21
WERNER ENTERPRISES INC CUSIP 950755108	8 00000 15 00000	57.0283 53.4600	06/08/12 06/29/12	12/18/12 12/18/12	375.20 703.50	456.23 801.90	-81.03 -98.40
WOLSELEY PLC JERSEY XXX SPONSORED ADR NEW CUSIP 977868207	9 00000 7 00000 22 00000 0 39130	23 5932 24.0910 24.0408 0.0000	12/19/11 12/28/11 01/05/12 12/11/12	12/10/12 12/10/12 12/10/12 12/11/12	193.57 150.56 473 19 1 71	212.34 168.64 528.90 0.01	-18.77 -18.08 -55.71 1.70
WORKDAY INC CLASS A CUSIP 98138H101	24 00000	48.9406	11/08/12	12/11/12	1,230.42	1,174.58	55 84
ZIONS BANCORP CUSIP 989701107	13 00000	22.2424	03/16/12	12/05/12	252 25	289.15	-36 90
Total Short term					\$48,128.37	\$52,531.77	-\$4,403.40

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD CUSIP G02602103	11 00000	26 7691	09/02/10 _{nc}	12/13/12	372.23	294.46	77 77
ALLERGAN INC CUSIP 018490102	4 00000	65 4959	03/31/10 _{nc}	12/19/12	373.57	261.98	111.59
ALTERRA CAPITAL HOLDINGS LTD CUSIP G0229R108	12 00000 39 00000 41 00000	65.2240 63.2369 21.9680	04/01/10 _{nc} 09/02/10 _{nc} 06/27/11	12/19/12 12/19/12 12/20/12	1,120.72 3,642 38 1,148.79	782.69 2,466 24 900.67	338.03 1,176.14 248.12
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	3 00000 5 00000	68 1186 62.6110	04/01/11 04/13/11	12/06/12 12/06/12	126.63 211.05	204.35 313.06	-77.72 -102.01

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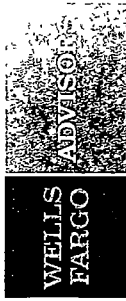
THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
AUTOLIV INC CUSIP 052800109	3 00000	67.2331	04/28/11	12/06/12	126.64	201.71	-75.07
	9 00000	67.2331	04/28/11	12/17/12	375.95	605.09	-229.14
	1.00000	63.3906	05/04/11	12/17/12	41.78	63.39	-21.61
	103 00000	75.0788	11/04/10nc	12/07/12	6,301.77	7,733.10	-1,431.33
BUNGE LTD CUSIP G16962105	3 00000	46.4296	10/04/11	12/07/12	183.55	139.29	44.26
	8 00000	49.1849	05/27/10nc	12/28/12	576.51	393.48	183.03
CLIFFS NATURAL RESOURCES CUSIP 18683K101	13 00000	59.3590	10/20/11	12/03/12	375.69	771.67	-395.98
	21 00000	59.3590	10/20/11	12/04/12	619.07	1,246.54	-627.47
	15 00000	59.3590	10/20/11	12/10/12	464.59	890.38	-425.79
	5 00000	59.3590	10/20/11	12/12/12	160.63	296.79	-136.16
	8 00000	59.6898	10/21/11	12/12/12	257.00	477.52	-220.52
	2 00000	60.6654	10/26/11	12/12/12	64.26	121.33	-57.07
	6 00000	60.6654	10/26/11	12/13/12	195.61	363.99	-168.38
COMERICA INC CUSIP 200340107	4 00000	36.0291	07/20/10nc	12/10/12	116.02	144.11	-28.09
	8 00000	36.0301	09/02/10nc	12/10/12	232.04	288.25	-56.21
	22 00000	36.0301	09/02/10nc	12/13/12	637.70	792.66	-154.96
	14 00000	36.0301	09/02/10nc	12/19/12	423.21	504.42	-81.21
CA INC CUSIP 12673P105	51 00000	19.3946	06/28/10nc	12/20/12	1,153.22	989.11	164.11
	4 00000	18.8672	06/29/10nc	12/20/12	90.45	75.47	14.98
CONCUR TECHNOLOGIES INC CUSIP 206708109	10 00000	48.4533	09/02/10nc	12/07/12	622.75	484.53	138.22
	10 00000	48.4533	09/02/10nc	12/14/12	651.09	484.52	166.57
	11 00000	52.8783	12/08/11	12/14/12	716.20	581.66	134.54
DARDEN RESTAURANTS CUSIP 237194105	20 00000	51.2793	05/20/11	12/10/12	938.27	1,025.59	-87.32
	13 00000	51.2793	05/20/11	12/14/12	596.82	666.64	-69.82
	5 00000	51.2793	05/20/11	12/17/12	232.64	256.39	-23.75
	16 00000	45.9107	08/23/11	12/17/12	744.47	734.57	9.90
	8 00000	45.8010	08/25/11	12/17/12	372.24	366.41	5.83





THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	5.00000	66.5735	10/20/11	12/05/12	527.43	332.85	194.58
	2.00000	69.0770	10/24/11	12/05/12	210.98	138.16	72.82
	2.00000	69.0770	10/24/11	12/13/12	214.72	138.15	76.57
	2.00000	69.0770	10/24/11	12/20/12	222.52	138.15	84.37
	2.00000	71.8593	10/31/11	12/20/12	222.52	143.72	78.80
	1.00000	73.1157	11/03/11	12/20/12	111.26	73.12	38.14
DELL INC CUSIP 24702R101	54.00000	12.3299	09/02/10 _{nc}	12/03/12	549.71	665.81	-116.10
	6.00000	15.0647	02/23/11	12/03/12	61.08	90.39	-29.31
EASTMAN CHEMICAL CO CUSIP 277432100	5.00000	40.7591	12/13/10 _{nc}	12/19/12	330.85	203.80	127.05
ENERSYS INC CUSIP 29275Y102	32.00000	23.1299	09/02/10 _{nc}	12/06/12	1,089.06	740.14	348.92
FINISAR CORPORATION CUSIP 31787A507	37.00000	13.5249	09/02/10 _{nc}	12/13/12	561.78	500.42	61.36
FISERV INC CUSIP 337738108	3.00000	52.3018	09/02/10 _{nc}	12/13/12	240.08	156.91	83.17
BEAM INC CUSIP 073730103	4.00000	49.4872	12/13/10 _{nc}	12/13/12	245.95	197.95	48.00
	4.00000	49.4872	12/13/10 _{nc}	12/18/12	247.13	197.95	49.18
	4.00000	48.2555	01/07/11	12/28/12	242.00	193.03	48.97
GLOBAL PAYMENTS INC CUSIP 37940X102	17.00000	42.8360	10/10/11	12/05/12	748.22	728.21	20.01
	6.00000	46.7484	11/07/11	12/05/12	264.09	280.49	-16.40
	8.00000	46.7484	11/07/11	12/18/12	360.97	373.99	-13.02
	2.00000	46.7484	11/07/11	12/31/12	88.84	93.49	-4.65
	9.00000	45.7597	11/10/11	12/31/12	399.82	411.84	-12.02
INCYTE CORP CUSIP 45337C102	33.00000	14.4134	09/30/11	12/17/12	531.22	475.63	55.59
INTERPUBLIC GRP CO INC CUSIP 460690100	17.00000	10.7939	01/20/11	12/10/12	183.19	183.50	-0.31
	18.00000	10.7939	01/20/11	12/26/12	198.58	194.28	4.30
	3.00000	11.7480	02/04/11	12/26/12	33.10	35.25	-2.15

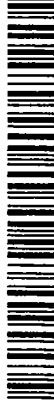
THE NELSON PUETT FOUNDATION

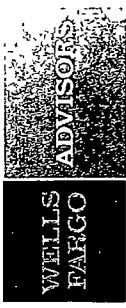
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KRAFT FOODS GROUP CUSIP 50076Q106	61 00000	31.6102	09/02/10 _{nc}	12/24/12	2,786.67	1,928.21	858.46
	35.00000	31.6102	09/02/10 _{nc}	12/27/12	1,545.30	1,106.35	438.95
	15 00000	31.6102	09/02/10 _{nc}	12/31/12	666.02	474.15	191.87
	16 00000	34 4826	10/05/11	12/31/12	710.44	551.72	158.72
ANN INC CUSIP 035623107	12 00000	16.4992	09/02/10 _{nc}	12/13/12	397.91	197.99	199.92
NICE SYSTEMS LTD SPON ADR CUSIP 653656108	29 00000	28.0970	09/02/10 _{nc}	12/18/12	978.52	814.81	163.71
	44.00000	28.0970	09/02/10 _{nc}	12/20/12	1,445.88	1,236.25	209.63
	5.00000	28.9236	08/09/11	12/20/12	164.31	144.62	19.69
PALL CORP CUSIP 696429307	16.00000	36.5483	09/02/10 _{nc}	12/07/12	962.32	584.77	377.55
	1.00000	36.5483	09/02/10 _{nc}	12/13/12	61.68	36.54	25.14
	10 00000	43.7200	09/21/11	12/13/12	616.90	437.20	179.70
	5.00000	43.7200	09/21/11	12/17/12	300.95	218.60	82.35
	11 00000	51.6153	11/21/11	12/17/12	662.10	567.77	94.33
PERKINELMER INC CUSIP 714046109	2.00000	17.2632	10/24/08 _{nc}	12/28/12	62.25	34.52	27.73
	9 00000	13.8931	01/02/09 _{nc}	12/28/12	280.15	125.04	155.11
PERRIGO COMPANY CUSIP 714290103	30.00000	57.8081	09/02/10 _{nc}	12/19/12	3,110.26	1,734.23	1,376.03
SKYWORKS SOLUTIONS INC CUSIP 83088M102	61.00000	18 5179	09/02/10 _{nc}	12/21/12	1,215.64	1,129.59	86.05
TETRA TECH INC NEW CUSIP 88162G103	12.00000	18.6013	09/02/10 _{nc}	12/13/12	308.87	223.21	85.66
TRIMBLE NAVIGATION LTD CUSIP 896239100	7 00000	29 3950	09/02/10 _{nc}	12/12/12	415.46	205.77	209.69
	10 00000	29.3950	09/02/10 _{nc}	12/19/12	590.32	293.95	296.37
WATSON PHARMACEUTICALS INC CUSIP 942683103	4.00000	44 8964	09/09/10 _{nc}	12/20/12	355.71	179.58	176.13





THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 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
WERNER ENTERPRISES INC CUSIP 950755108	18 00000	23.5760	12/09/11	12/10/12	387.15	424.36	-37.21
Total Long term					\$50,175.45	\$45,258.52	\$4,916.93

no 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

JANUARY 1 - JANUARY 31, 2013
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
BHP BILLITON LTD SPON ADR CUSIP 088606108	29 00000	70.6476	10/24/12	01/15/13	2,222.94	2,048.78	174.16
BRUKER CORPORATION CUSIP 116794108	30.00000	13.0769	09/06/12	01/17/13	500.45	392.31	108.14
BRUNSWICK CORP CUSIP 117043109	10.00000	26.6675	04/30/12	01/11/13	309.62	266.68	42.94
COMMUNVAULT SYSTEMS INC CUSIP 204166102	8 00000	51.9690	08/03/12	01/11/13	552.26	415.75	136.51
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	19 00000	22.0908	06/27/12	01/15/13	664.77	419.73	245.04
COVANCE INC CUSIP 222816100	15.00000	22.0908	06/27/12	01/17/13	579.31	331.36	247.95
	10 00000	46 7658	02/09/12	01/04/13	584.68	467.66	117.02
	10 00000	48.0545	02/15/12	01/04/13	584.69	480.55	104.14
CULLEN FROST BANKERS INC CUSIP 229899109	9 00000	56.4622	01/26/12	01/09/13	511.29	508.16	3 13
DEALERTRACK TECHNOLOGIES CUSIP 242309102	12 00000	27 8842	06/15/12	01/31/13	375.24	334.61	40.63
DELL INC CUSIP 24702R101	2 00000	16 4950	01/19/12	01/16/13	25.20	32.99	-7.79
ENERSIS S A SPONSORED ADR CUSIP 29274F104	66 00000	16 9194	10/24/12	01/02/13	1,210 27	1,116.68	93.59
ESCO TECHNOLOGIES INC CUSIP 296315104	4 00000	37 0565	03/30/12	01/16/13	156 12	148.22	7.90
	6 00000	34.6152	04/27/12	01/16/13	234.20	207.69	26.51
	4 00000	34 6152	04/27/12	01/17/13	157.25	138.46	18.79
	5 00000	34 6300	06/14/12	01/17/13	196.57	173 15	23 42
	7.00000	36 3070	06/29/12	01/17/13	275.19	254.15	21 04
	7.00000	36 7342	07/19/12	01/17/13	275.21	257.14	18.07
FIFTH & PACIFIC CO INC CUSIP 316645100	34.00000	10 5386	10/04/12	01/11/13	437.43	358.32	79.11

THE NELSON PUETT FOUNDATION

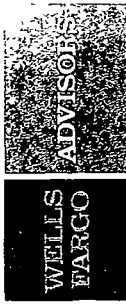
JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FINISAR CORPORATION CUSIP 31787A507	20 00000	14 8952	05/22/12	01/16/13	304.64	297.90	6.74
GAMESTOP CORP CLASS A CUSIP 36467W109	28 00000	13.9858	09/06/12	01/16/13	426.51	391.61	34.90
	28 00000	25.9542	11/19/12	01/09/13	648.19	726.72	-78.53
	3 00000	25.9542	11/19/12	01/10/13	67.74	77.86	-10.12
	30 00000	27.1419	11/27/12	01/10/13	677.42	814.26	-136.84
	9 00000	26.1431	12/06/12	01/10/13	203.22	235.29	-32.07
	6 00000	27.4400	12/11/12	01/10/13	135.48	164.64	-29.16
	23 00000	28.1299	12/13/12	01/10/13	519.38	646.99	-127.61
GILDAN ACTIVEWEAR INC CUSIP 375916103	10 00000	27.2437	03/21/12	01/03/13	364.96	272.43	92.53
ILLUMINA INC CUSIP 452327109	35 00000	48.4698	11/01/12	01/17/13	1,770.25	1,696.44	73.81
	7 00000	48.0660	11/06/12	01/17/13	354.06	336.46	17.60
JDS UNIPHASE CORP CUSIP 46612J507	34 00000	11.1000	05/07/12	01/08/13	471.72	377.40	94.32
	39 00000	11.1000	05/07/12	01/30/13	491.96	432.90	59.06
JARDEN CORP CUSIP 471109108	6 00000	40.2920	03/27/12	01/02/13	319.69	241.74	77.95
LENDER PROCESSING SERVICES INC CUSIP 52602E102	5 00000	39.8966	03/29/12	01/09/13	269.79	199.49	70.30
	8 00000	25.7830	03/30/12	01/08/13	196.06	206.26	-10.20
LINDSAY MANUFACTURING CO CUSIP 535555106	20 00000	26.4918	04/30/12	01/17/13	467.65	529.84	-62.19
	10 00000	67.8302	08/23/12	01/07/13	795.11	678.30	116.81
LINDSAY CORPORATION CUSIP 535555106	4 00000	67.8302	08/23/12	01/28/13	372.63	271.32	101.31
MERCK KGAA ADR CUSIP 589339100	70 00000	42.4640	10/25/12	01/23/13	3,096.56	2,972.48	124.08
OASIS PETROLEUM INC CUSIP 674215108	18 00000	32.3805	09/14/12	01/10/13	614.41	582.85	31.56





THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2013
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
OCEANEERING INTL INC CUSIP 675232102	12 00000	52 0729	10/26/12	01/24/13	732.36	624.88	107.48
POLYONE CORPORATION CUSIP 73179P106	12 00000	52 0729	10/26/12	01/31/13	754.99	624.88	130.11
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	10 00000	14.7303	07/20/12	01/07/13	227.99	147.31	80.68
REXAM PLC SPON ADR XXX COM NO PAR CUSIP 761655505	6.00000	74.9886	02/09/12	01/17/13	491.80	449.93	41.87
ROCK-TENN CO CL A CUSIP 772739207	0.10000	0.0000	01/29/13 ^{nc}	01/29/13	3.51	0.01	3.50
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	3 00000	60.9122	01/25/12	01/09/13	219.48	182.74	36.74
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	5 00000	60.9122	01/25/12	01/24/13	397.57	304.56	93.01
SPIRIT AIRLINES INC CUSIP 848577102	13 00000	40.3229	08/23/12	01/22/13	532.58	524.20	8.38
THERAVANCE INC CUSIP 88338T104	12 00000	40.3229	08/23/12	01/31/13	478.50	483.88	-5.38
WATSCO INC CUSIP 942622200	6 00000	46.6827	04/25/12	01/04/13	374.96	280.10	94.86
WEIGHT WATCHERS INTL INC CUSIP 948626106	6 00000	46.6827	04/25/12	01/08/13	375.37	280.10	95.27
	29.00000	23.8824	04/30/12	01/03/13	505.36	692.58	-187.22
	14 00000	20.9920	05/29/12	01/03/13	243.97	293.89	-49.92
	68 00000	22.2515	04/09/12	01/04/13	1,461.16	1,513.09	-51.93
	7.00000	71.6256	08/13/12	01/07/13	541.33	501.38	39.95
	6 00000	71.6256	08/13/12	01/24/13	453.62	429.74	23.88
	9.00000	74.8180	08/27/12	01/24/13	680.43	673.36	7.07
	7 00000	74.6514	08/29/12	01/24/13	529.23	522.56	6.67
	16 00000	56.2296	05/22/12	01/30/13	858.61	899.68	-41.07

THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2013
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
WINTRUST FINL CORP CUSIP 97650W108	26 00000	36.1170	03/20/12	01/11/13	973.59	939 05	34.54
Total Short term					\$33,256.53	\$30,873.49	\$2,383.04

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.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS INC CUSIP 00507K103	6 00000	50 6860	01/05/11	01/28/13	505.31	304.11	201.20
AFFILIATED MANAGERS GROUP CUSIP 008252108	10.00000	68.5197	09/02/10nc	01/28/13	1,444.30	685.20	759 10
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	3 00000	60.3091	09/02/10nc	01/08/13	468.15	180.92	287.23
ARCH CAP GROUP LTD CUSIP G0450A105	3 00000	60 3091	09/02/10nc	01/08/13	464.60	180.92	283 68
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	31 00000	30 6070	08/09/11	01/03/13	1,371.34	948.82	422.52
BARNES GROUP INC CUSIP 067806109	2.00000	63.3906	05/04/11	01/09/13	92.90	126.78	-33.88
BIOGEN IDEC INC CUSIP 09062X103	4 00000	63.2468	05/19/11	01/09/13	185 82	252.99	-67.17
BOK FINL CORP NEW CUSIP 05561Q201	1.00000	18.8800 18.9651	11/04/10nc	01/16/13	21.86	18.88 18.96	2.98
	29.00000	21.6134	02/14/11	01/16/13	634.20	626.79	7.41
	49 00000	21.4365	03/21/11	01/16/13	1,071.58	1,050.39	21 19
	12.00000	92 1454	08/26/11	01/03/13	1,758.87	1,105.74	653.13
	5 00000	51 1452	06/08/11	01/11/13	277.42	255.73	21.69
	10 00000	51.1452	06/08/11	01/17/13	567 68	511.45	56 23
	8 00000	51.1452	06/08/11	01/31/13	446.69	409.16	37 53

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THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2013
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CADENCE DESIGN SYSTEMS INC CUSIP 127387108	24.00000	9 8153	03/10/11	01/31/13	329.68	235.57	94.11
CIENA CORP CUSIP 171779309	22.00000	24.5760	01/10/11	01/08/13	339.99	540.67	-200.68
	55.00000	24.5760	01/10/11	01/09/13	829.13	1,351.67	-522.54
	11.00000	13 6151	10/24/11	01/09/13	165.83	149.77	16.06
CLEAN HARBORS INC CUSIP 184496107	20.00000	31.4366	09/02/10nc	01/24/13	1,123.81	628.72	495.09
COMMERCE BANCSHARES INC CUSIP 200525103	56.18261	31.9743	09/02/10nc	01/10/13	2,062.93	1,826.29	236.64
	9 81739	36.1904	10/13/11	01/10/13	360.48	342.00	18.48
COVANCE INC CUSIP 222816100	6.00000	46.1231	09/26/11	01/04/13	350.80	276.73	74.07
CULLEN FROST BANKERS INC CUSIP 229899109	12 00000	52.3747	09/02/10nc	01/09/13	681.71	628.48	53.23
	3 00000	53 3710	09/09/10nc	01/09/13	170.42	160.11	10.31
	8 00000	60 2184	12/20/10nc	01/09/13	454.48	481.75	-27.27
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	6 00000	73.1157	11/03/11	01/02/13	650.46	438.70	211.76
	2 00000	73 1157	11/03/11	01/11/13	220.55	146.23	74.32
	4 00000	73 1157	11/03/11	01/17/13	449.56	292.46	157.10
	4 00000	74 5867	11/29/11	01/17/13	449.56	298.35	151.21
	2 00000	73.7475	12/19/11	01/17/13	224.79	147.50	77.29
DELL INC CUSIP 24702R101	82 00000	15.0647	02/23/11	01/15/13	1,027.07	1,235.30	-208.23
	32 00000	15.1400	03/11/11	01/15/13	400.81	484.48	-83.67
	50.00000	14.5284	03/31/11	01/15/13	626.27	726.42	-100.15
	49 00000	14.5379	03/31/11	01/15/13	613.74	712.36	-98.62
	38 00000	15 1651	10/05/11	01/15/13	475.97	576.28	-100.31
	35 00000	15 1651	10/05/11	01/15/13	457.44	530.77	-73.33
	5 00000	15 4960	10/07/11	01/15/13	65.35	77.48	-12.13
	19 00000	15 4960	10/07/11	01/16/13	239.39	294.42	-55.03
	23 00000	15 3460	11/16/11	01/16/13	289.79	352.96	-63.17

THE NELSON PUETT FOUNDATION

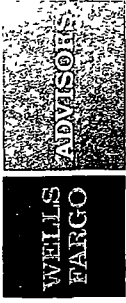
JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EQT CORP	42 00000	15 0260	12/15/11	01/16/13	529 19	631.09	-101 90
CUSIP 26884L109	48 00000	14 8551	12/27/11	01/16/13	604.79	713.04	-108 25
EASTMAN CHEMICAL CO	8 00000	40 2948	11/23/10 _{nc}	01/04/13	483.11	322.36	160 75
CUSIP 277432100	4 00000	40 7591	12/13/10 _{nc}	01/16/13	279.55	163.03	116.52
ENERSIS S A	1.00000	48 3350	03/04/11	01/16/13	69.89	48.34	21.55
SPONSORED ADR	91 00000	23 5680	09/23/10 _{nc}	01/02/13	1,668.70	2,144.66	-475.96
CUSIP 29274F104	202.00000	23 7246	09/24/10 _{nc}	01/02/13	3,704.15	4,792.37	-1,088.22
EXPRESS SCRIPTS HLDG CO	213 00000	43 4399	09/02/10 _{nc}	01/03/13	11,640.81	9,252.70	2,388.11
CUSIP 30219G108	21.00000	13.5249	09/02/10 _{nc}	01/08/13	334.23	284.01	50.22
FINISAR CORPORATION	22.00000	18.9981	10/26/10 _{nc}	01/08/13	350.15	417.96	-67.81
CUSIP 31787A507	3.00000	18.9981	10/26/10 _{nc}	01/16/13	45.69	56.99	-11.30
FISERV INC	3.00000	52 3018	09/02/10 _{nc}	01/04/13	241.49	156.91	84.58
CUSIP 337738108	3.00000	52.3018	09/02/10 _{nc}	01/16/13	240.95	156.90	84.05
FLEETCOR TECHNOLOGIES	9.00000	29 0307	12/21/10 _{nc}	01/10/13	508.69	261.27	247.42
INC	17.00000	10.2289	09/02/10 _{nc}	01/03/13	524.38	173.89	350.49
CUSIP 339041105	15.00000	10 2289	09/02/10 _{nc}	01/09/13	470.36	153.42	316.94
FORTUNE BRANDS HOME	4 00000	10.4648	09/09/10 _{nc}	01/09/13	125.43	41.86	83.57
& SECURITY INC	2 00000	10.4648	09/09/10 _{nc}	01/10/13	62.63	20.93	41.70
CUSIP 34964C106	7.00000	13 6502	12/09/10 _{nc}	01/10/13	219.22	95.55	123.67
BEAM INC	2.00000	48.2555	01/07/11	01/03/13	123.31	96.51	26.80
CUSIP 073730103	4.00000	47.9586	02/04/11	01/03/13	246.64	191.84	54.80
	2.00000	47.9586	02/04/11	01/09/13	120.04	95.92	24.12





THE NELSON PUETT FOUNDATION

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ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GARTNER INC NEW CUSIP 366651107	11.00000	37.9890	02/23/11	01/07/13	536.45	417.88	118.57
GLOBAL PAYMENTS INC CUSIP 37940X102	10.00000	45.7597	11/10/11	01/24/13	497.46	457.59	39.87
	4.00000	44.5800	12/07/11	01/24/13	198.98	178.32	20.66
	16.00000	48.1469	01/05/12	01/24/13	795.95	770.35	25.60
HOME DEPOT INC CUSIP 437076102	17.00000	29.4000	09/02/10 _{nc}	01/09/13	1,076.42	499.80	576.62
IAC/INTERACTIVECORP CUSIP 44919P508	3.00000	25.5051	09/02/10 _{nc}	01/10/13	131.19	76.51	54.68
	6.00000	26.7493	09/27/10 _{nc}	01/10/13	262.41	160.50	101.91
JONES LANG LASALLE INC CUSIP 48020Q107	9.00000	62.9617	10/24/11	01/07/13	771.35	566.66	204.69
LAM RESEARCH CORP CUSIP 512807108	10.00000	37.6160	09/02/10 _{nc}	01/28/13	417.63	376.15	41.48
	2.00000	21.6519	09/02/10 _{nc}	01/28/13	83.53	43.16	40.37
LENNAR CORPORATION CLASS A CUSIP 526057104	14.00000	14.0019	09/02/10 _{nc}	01/28/13	591.53	196.03	395.50
ON SEMI CONDUCTOR CORP CUSIP 682189105	88.00000	6.5658	09/02/10 _{nc}	01/28/13	692.28	577.79	114.49
PVH CORP CUSIP 693656100	4.00000	50.4948	09/02/10 _{nc}	01/11/13	468.68	201.98	266.70
	2.00000	50.4948	09/02/10 _{nc}	01/18/13	234.29	100.99	133.30
	4.00000	50.4948	09/02/10 _{nc}	01/22/13	471.99	201.98	270.01
	3.00000	50.4948	09/02/10 _{nc}	01/25/13	356.03	151.48	204.55
OIL STATES INTL INC CUSIP 678026105	7.00000	70.8539	08/15/11	01/24/13	545.18	495.98	49.20
PERKINELMER INC CUSIP 714046109	15.00000	13.8931	01/02/09 _{nc}	01/07/13	496.23	208.39	287.84
	19.00000	12.7500	01/30/09 _{nc}	01/07/13	628.58	242.25	386.33
	9.00000	12.7500	01/30/09 _{nc}	01/09/13	307.00	114.75	192.25
	6.00000	12.7500	01/30/09 _{nc}	01/11/13	207.66	76.50	131.16
RANGE RESOURCES CORP CUSIP 75281A109	9.00000	35.0683	09/02/10 _{nc}	01/03/13	556.92	315.62	241.30

THE NELSON PUETT FOUNDATION

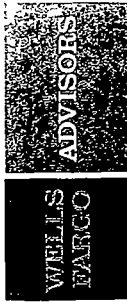
JANUARY 1 - JANUARY 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	7.00000	39 8112	09/02/10 _{nc}	01/17/13	441.04	278.68	162.36
ROBERT HALF INTL INC CUSIP 770323103	2.00000	39 8112	09/02/10 _{nc}	01/25/13	127.78	79.63	48.15
ROCKWOOD HOLDINGS INC CUSIP 774415103	16.00000	33.4945	02/08/11	01/10/13	524.36	535.91	-11.55
SIRONA DENTAL SYSTEMS INC CUSIP 829666C103	17.00000	33.4945	02/08/11	01/28/13	575.76	569.40	6.36
SOTHEBY'S CUSIP 835898107	11.00000	27.9570	09/02/10 _{nc}	01/08/13	552.73	307.53	245.20
SPX CORP CUSIP 784635104	8.00000	33.3154	09/02/10 _{nc}	01/04/13	520.93	266.52	254.41
STATE STR CORP CUSIP 857477103	12.00000	20.5415	12/04/09 _{nc}	01/30/13	434.40	246.50	187.90
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1.00000	82.2547	05/06/11	01/24/13	73.09	82.25	-9.16
UNION PACIFIC CORP CUSIP 907818108	5.00000	78.5477	05/24/11	01/24/13	365.48	392.74	-27.26
UNITED RENTALS INC CUSIP 911363109	6.00000	77.4080	06/23/11	01/24/13	438.59	464.45	-25.86
WASTE CONNECTIONS INC CUSIP 941053100	19.00000	33.8343	07/06/10 _{nc}	01/22/13	1,044.30	642.85	401.45
	9.00000	36.4180	07/08/10 _{nc}	01/22/13	494.68	327.77	166.91
	6.00000	49.1475	10/03/11	01/31/13	423.67	294.88	128.79
	65.00000	76.8364	09/02/10 _{nc}	01/03/13	8,379.15	4,994.34	3,384.81
	2.00000	76.8364	09/02/10 _{nc}	01/22/13	267.04	153.67	113.37
	19.00000	79.2068	09/13/10 _{nc}	01/22/13	2,536.90	1,504.93	1,031.97
	33.00000	102.9880	10/27/11	01/22/13	4,406.20	3,398.60	1,007.60
	25.00000	99.6214	12/19/11	01/22/13	3,338.04	2,490.54	847.50
	1.00000	29.3131	04/27/11	01/07/13	48.22	29.31	18.91
	18.00000	17.2085	08/15/11	01/07/13	868.07	309.76	558.31
	19.00000	25.8178	09/02/10 _{nc}	01/24/13	659.78	490.54	169.24





THE NELSON PUETT FOUNDATION

JANUARY 1 - JANUARY 31, 2013
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WATSON PHARMACEUTICALS INC CUSIP 942683103	1.00000	44.8964	09/09/10 _{nc}	01/04/13	85.80	44.89	40.91
	14.00000	44.2362	09/27/10 _{nc}	01/04/13	1,201.31	619.31	582.00
	1.00000	44.2362	09/27/10 _{nc}	01/16/13	85.32	44.23	41.09
	5.00000	51.7300	01/03/11	01/16/13	426.65	258.65	168.00
	1.00000	51.7300	01/03/11	01/17/13	84.51	51.73	32.78
	5.00000	50.6860	01/05/11	01/17/13	422.56	253.44	169.12
Total Long term					\$84,118.23	\$65,428.61 \$65,428.69	\$18,689.62

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.

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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	5,660.02	-678.35	4,981.67	8,883.03	-1,497.24	7,385.79
Long term	20,145.72	-304.00	19,841.72	42,420.34	-3,877.45	38,542.89
Total Realized Gain/Loss	\$25,805.74	-\$982.35	\$24,823.39	\$51,303.37	-\$5,374.69	\$45,928.68

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS INC CUSIP 00507K103	1 00000	67 3400	04/18/12	02/11/13	86 93	67.34	19 59
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	3 00000	67 3400	04/18/12	02/15/13	256.07	202.02	54 05
ASCENA RETAIL GROUP INC CUSIP 04351G101	4 00000	67 3400	04/18/12	02/19/13	340.40	269.36	71 04
BRUKER CORPORATION CUSIP 116794108	4 00000	73 7208	04/26/12	02/25/13	334.32	294.89	39 43
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	9 00000	38 9822	08/01/12	02/01/13	495.19	350.84	144 35
ASCENA RETAIL GROUP INC CUSIP 04351G101	27 00000	21 3465	09/14/12	02/01/13	458.53	576.36	-117 83
BRUKER CORPORATION CUSIP 116794108	105.00000	13.0769	09/06/12	02/04/13	1,703.64	1,373.07	330.57
CIENA CORP CUSIP 171779309	26 00000	15.7269	04/11/12	02/13/13	410.58	408.90	1.68
CLEAN HARBORS INC CUSIP 184496107	14 00000	52 7277	12/19/12	02/20/13	743.31	738 19	5 12
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	10 00000	22 0908	06/27/12	02/07/13	313 02	220.90	92 12
	12 00000	21 6300	06/28/12	02/07/13	375.63	259 56	116.07
	4 00000	21.6300	06/28/12	02/12/13	125.80	86.52	39.28
	14 00000	27 9674	07/10/12	02/12/13	440.31	391 55	48.76
	57 00000	27 9674	07/10/12	02/15/13	2,488.49	1,594.14	894 35
	7 00000	29 1437	07/17/12	02/15/13	305.60	204.01	101 59
	6 00000	29 3910	07/27/12	02/15/13	261.96	176.35	85 61

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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELL INC CUSIP 24702R101	19 00000	17.0450	02/22/12	02/01/13	258.58	323.86	-65.28
EBAY INC CUSIP 278642103	32 00000	8.9300	11/16/12	02/01/13	435.52	285.76	149.76
	47 00000	42.5988	06/18/12	02/26/13	2,521.17	2,002.15	519.02
GILDAN ACTIVEWEAR INC CUSIP 375916103	2 00000	27.2437	03/21/12	02/13/13	71.72	54.48	17.24
	7 00000	27.1654	03/22/12	02/13/13	251.03	190.16	60.87
	7 00000	27.2048	04/12/12	02/13/13	251.03	190.43	60.60
	6 00000	27.4683	04/24/12	02/13/13	215.17	164.81	50.36
	6 00000	27.6915	04/26/12	02/13/13	215.17	166.15	49.02
	24.00000	26.7471	06/25/12	02/13/13	860.73	641.93	218.80
HARRIS TEETER SUPER- MARKETS INC CUSIP 414585109	14 00000	41.4649	07/18/12	02/08/13	519.01	580.51	-61.50
	18 00000	41.4649	07/18/12	02/19/13	749.37	746.37	3.00
	25 00000	41.4649	07/18/12	02/20/13	1,038.94	1,036.62	2.32
	3 00000	42.7241	07/27/12	02/20/13	124.67	128.17	-3.50
	4 00000	40.6596	09/19/12	02/20/13	166.24	162.64	3.60
HOME PROPERTIES INC CUSIP 437306103	26 00000	66.1388	07/26/12	02/07/13	1,567.77	1,719.61	-151.84
		66.4257				1,727.07	
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	123 00000	32.0160	10/25/12	02/06/13	4,411.10	3,937.96	473.14
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	4.00000	92.7387	07/10/12	02/08/13	359.29	370.96	-11.67
LINDSAY CORPORATION CUSIP 535555106	5.00000	67.8302	08/23/12	02/13/13	457.42	339.15	118.27
	6 00000	67.8302	08/23/12	02/21/13	504.58	406.98	97.60
	5 00000	69.9539	09/06/12	02/21/13	420.49	349.77	70.72
	7 00000	71.0460	09/27/12	02/21/13	588.69	497.32	91.37
	8 00000	76.3300	10/18/12	02/21/13	672.79	610.64	62.15

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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
MRC GLOBAL INC CUSIP 55345K103	20 00000	24 1683	11/13/12	02/08/13	599.48	483.37	116.11
MEDIVATION INC CUSIP 58501N101	17 00000	42.9223	06/19/12	02/08/13	967.43	729.68	237.75
MEN'S WEARHOUSE CUSIP 587118100	7 00000	37 3000	09/17/12	02/26/13	195.68	261.10	-65.42
	4 00000	34 3654	10/08/12	02/26/13	111.81	137.46	-25.65
	5 00000	33 6300	10/11/12	02/26/13	139.78	168.15	-28.37
PETROFAC LTD UNSPONSORED ADR	92.00000	12.6130	10/25/12	02/22/13	1,110.25	1,160.40	-50.15
CUSIP 716473103							
QLIK TECHNOLOGIES INC CUSIP 74733T105	22 00000	24.0665	09/20/12	02/21/13	550.88	529.46	21.42
RENAISSANCE RE HOLDING LTD	6 00000	73.4605	03/12/12	02/15/13	506.68	440.76	65.92
CUSIP G7496G103							
	4 00000	74.5110	03/16/12	02/15/13	337.80	298.05	39.75
	5 00000	74 5110	03/16/12	02/19/13	424.86	372.55	52.31
SM ENERGY CO COM CUSIP 78454L100	3.00000	70 6141	03/30/12	02/21/13	182.09	211.85	-29.76
SEATTLE GENETICS INC CUSIP 812578102	21 00000	24.2182	06/13/12	02/15/13	574.25	508.58	65.67
SLM CORP CUSIP 78442P106	18 00000	16 9966	11/08/12	02/25/13	344.41	305.94	38.47
SOVRAN SELF STORAGE INC CUSIP 84610H108	9 00000	47 9354	03/13/12	02/20/13	571.50	431.42	140.08
SPECTRUM BRANDS INC NEW CUSIP 84763R101	8 00000	55.1265	07/24/12	02/20/13	508.01	441.01	67.00
	5 00000	47 5802	10/12/12	02/08/13	273.49	237.90	35.59
3D SYS CORP DEL COM NEW CUSIP 88554D205	0 50000	0 0000	02/25/13	02/25/13	17.93	0.01	17.92
WARNER CHILCOTT PLC CL A CUSIP G94368100	88 00000	13 0572	10/11/12	02/21/13	1,200.77	1,149.03	51.74

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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
TRIUMPH GROUP INC NEW CUSIP 896818101	14 00000	63.5265	03/23/12	02/01/13	980.68	889.37	91 31
	5 00000	63 5265	03/23/12	02/08/13	362.13	317.63	44.50
	16.00000	64 4749	03/28/12	02/08/13	1,158.83	1,031.60	127.23
	13 00000	64.4749	03/28/12	02/15/13	955.19	838.17	117.02
	6.00000	58 1088	06/14/12	02/15/13	440 85	348.65	92 20
	6 00000	62.3730	09/27/12	02/15/13	440.87	374.24	66 63
TWO HARBORS INVT CORP CUSIP 90187B101	32 00000	10 0861	03/28/12	02/13/13	402.71	322 76	79.95
WEIGHT WATCHERS INTL INC CUSIP 948626106	5 00000	55 8680 56 2296	05/22/12	02/04/13	253.97	279.34 281.14	-25.37
	9 00000	54 9233	05/23/12	02/04/13	457.15	494.31	-37.16
	9 00000	55 2829 51 3344 51 5741	06/29/12	02/04/13	457 16	497.55 462.01 464.17	-4.85
Total Short term					\$40,326.90	\$35,345.23 \$35,359.89	\$4,981.67

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS INC CUSIP 00507K103	2 00000	50 6860	01/05/11	02/11/13	173 84	101.37	72.47
	5 00000	63 9100	08/05/11	02/11/13	434.62	319.55	115.07
ALEXION PHARMACEUTICALS INC CUSIP 015351109	87 00000	41 4425	12/17/10 _{nc}	02/20/13	7,358.01	3,605.47	3,752.54
	7 00000	40 4442	12/23/10 _{nc}	02/20/13	592.03	283.11	308.92
AMAZON COM INC CUSIP 023135106	5 00000	125 2160	08/25/10 _{nc}	02/26/13	1,289.43	626.08	663.35
	1 00000	133 6992	09/02/10 _{nc}	02/26/13	257 89	133.70	124.19

THE NELSON PUETT FOUNDATION

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ACCOUNT NUMBER: 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BALL CORP CUSIP 058498106	10 00000	34 9625	08/11/11	02/15/13	454.93	349.62	105.31
BOK FINL CORP NEW CUSIP 05561Q201	14 00000	34.3651	09/16/11	02/15/13	636.91	481.12	155.79
	6 00000	51 1452	06/08/11	02/19/13	349.89	306.87	43.02
BUNGE LTD CUSIP G16962105	3 00000	49 1849	05/27/10 _{nc}	02/07/13	215.91	147.56	68.35
CUBIST PHARMACEUTICALS INC CUSIP 229678107	12 00000	31 7608	04/15/11	02/15/13	501.19	381.12	120.07
	18 00000	35.0940	06/10/11	02/15/13	751.79	631.69	120.10
CATAMARAN CORP CUSIP 148887102	3 80000	39 6508	06/10/11	02/21/13	205.85	150.67	55.18
	4 20000	39 3228	06/23/11	02/21/13	227.52	165.16	62.36
CIENA CORP CUSIP 171779309	16 00000	13.6151	10/24/11	02/13/13	252.65	217.84	34.81
	27 00000	16 5785	02/09/12	02/13/13	426.36	447.62	-21.26
CLEAN HARBORS INC CUSIP 184496107	10 00000	31.4366	09/02/10 _{nc}	02/20/13	530.92	314.36	216.56
	10 00000	48 2927	03/21/11	02/20/13	530.93	482.93	48.00
	10 00000	48 5250	06/14/11	02/20/13	530.93	485.25	45.68
COMCAST CORP NEW CL A CUSIP 20030N101	28 00000	17 9931	06/28/10 _{nc}	02/14/13	1,129.29	503.81	625.48
DELL INC CUSIP 24702R101	44 00000	16 4950	01/19/12	02/01/13	598.82	725.78	-126.96
ENERGIZER HOLDINGS INC CUSIP 29266R108	4 00000	70 2338	04/15/11	02/25/13	367.12	280.94	86.18
FISERV INC CUSIP 337738108	9 00000	52 3018	09/02/10 _{nc}	02/15/13	724.66	470.70	253.96
	10 00000	52 3018	09/02/10 _{nc}	02/28/13	819.68	523.00	296.68
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	12 00000	29 0307	12/21/10 _{nc}	02/13/13	793.09	348.36	444.73
	5 00000	29 0307	12/21/10 _{nc}	02/15/13	342.16	145.15	197.01

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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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
GENESEE & WYOMING INC CL A CUSIP 371559105	10.00000	29.0307	12/21/10 _{nc}	02/25/13	682.64	290.30	392.34
LKQ CORPORATION CUSIP 501889208	8.00000	41.5969	09/02/10 _{nc}	02/26/13	694.49	332.77	361.72
MEADWESTVACO CORP CUSIP 583334107	33.00000	9.7417	09/02/10 _{nc}	02/15/13	768.35	321.48	446.87
MEN'S WEARHOUSE CUSIP 587118100	24.00000	22.2402	03/09/10 _{nc}	02/15/13	840.22	533.77	306.45
MICROS SYSTEMS INC CUSIP 594901100	14.00000	24.5497	12/15/10 _{nc}	02/05/13	410.42	343.69	66.73
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	18.00000	24.5497	12/15/10 _{nc}	02/26/13	503.16	441.88	61.28
	14.00000	24.6666	12/20/10 _{nc}	02/26/13	391.34	345.33	46.01
	16.00000	24.7083	01/05/11	02/26/13	447.25	395.33	51.92
	11.00000	27.9852	02/10/11	02/26/13	307.49	307.84	-0.35
	6.00000	25.8785	08/22/11	02/26/13	167.72	155.27	12.45
	12.00000	48.4822	02/11/11	02/12/13	541.12	581.79	-40.67
OPENTABLE INC CUSIP 68372A104	65.00000	15.3691	09/02/10 _{nc}	02/11/13	1,294.70	998.98	295.72
OPTIMER PHARMACEUTICALS CUSIP 68401H104	15.00000	15.3691	09/02/10 _{nc}	02/13/13	286.55	230.53	56.02
PVH CORP CUSIP 693656100	15.00000	15.7580	10/01/10 _{nc}	02/13/13	286.55	236.37	50.18
	13.00000	18.7680	12/13/10 _{nc}	02/13/13	248.35	243.99	4.36
	4.00000	18.7680	12/13/10 _{nc}	02/15/13	75.69	75.07	0.62
	15.00000	19.2895	01/07/11	02/15/13	283.86	289.35	-5.49
	13.00000	54.9948	09/02/10 _{nc}	02/14/13	709.56	714.93	-5.37
OIL STATES INTL INC CUSIP 678026105	120.00000	8.2812	09/02/10 _{nc}	02/19/13	1,317.27	993.73	323.54
	3.00000	50.4948	09/02/10 _{nc}	02/07/13	360.01	151.47	208.54
	1.00000	54.8580	09/09/10 _{nc}	02/07/13	120.01	54.86	65.15
	6.00000	60.9450	09/13/11	02/21/13	460.36	365.67	94.69

THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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
PERKINELMER INC CUSIP 714046109	9 00000	12 7500	01/30/09nc	02/15/13	306 98	114.75	192.23
PERRIGO COMPANY CUSIP 714290103	32 00000	57 8081	09/02/10nc	02/05/13	3,422.04	1,849.83	1,572.21
	49 00000	58 0274	09/02/10nc	02/05/13	5,239.99	2,843 34	2,396 65
	39 00000	70 0596	01/21/11	02/05/13	4,170.62	2,732 33	1,438.29
QLIK TECHNOLOGIES INC CUSIP 74733T105	47.00000	23.0980	11/11/10nc	02/19/13	1,229 71	1,085.58	144.13
	13.00000	22 6620	11/19/10nc	02/19/13	340.14	294.61	45 53
	20 00000	22 6620	11/19/10nc	02/21/13	500.78	453.24	47 54
	27 00000	23.2275	12/06/10nc	02/21/13	676 06	627.14	48 92
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	6 00000	39.8112	09/02/10nc	02/15/13	432 31	238.87	193.44
	4 00000	39.8112	09/02/10nc	02/20/13	279.42	159.25	120.17
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	4.00000	74.9886	02/09/12	02/15/13	337.79	299.95	37.84
SM ENERGY CO COM CUSIP 78454L100	1 00000	73.1170	01/26/12	02/21/13	60.69	73.11	-12.42
	6 00000	74.6972	02/08/12	02/21/13	364.15	448.18	-84 03
SANOFI ADR CUSIP 80105N105	84 00000	42 0800	03/16/07nc	02/08/13	3,817.90	3,534.72	283.18
	22 00000	45 7900	06/07/07nc	02/08/13	999 93	1,007.38	-7 45
	24 00000	42 9300	07/16/07nc	02/08/13	1,090.83	1,030.32	60.51
	5 00000	42 2500	08/08/07nc	02/08/13	227 25	211 25	16 00
	6 00000	29 7885	09/02/10nc	02/08/13	272.72	178.74	93 98
SEATTLE GENETICS INC CUSIP 812578102	19 00000	16 5380	12/16/11	02/08/13	569.89	314.22	255.67
	9 00000	16 5380	12/16/11	02/15/13	246.10	148.84	97.26
SOVRAN SELF STORAGE INC CUSIP 84610H108	29 00000	44 4065	01/10/12	02/20/13	1,841.51	1,287.79	553.72
TOWERS WATSON & CO CL A CUSIP 891894107	11 00000	45 3787	09/20/10nc	02/08/13	714.48	499.17	215.31
	14 00000	45 3787	09/20/10nc	02/15/13	918.36	635.30	283.06

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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2013
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 CUSIP 899896104	3 00000	45 3787	09/20/10 _{nc}	02/19/13	200.30	136.13	64.17
	7 00000	56 5163	03/21/11	02/19/13	467.39	395.61	71.78
	6 00000	62 1487	06/14/11	02/19/13	400.62	372.89	27.73
	6 00000	41.3968	09/02/10 _{nc}	02/21/13	458.88	248.38	210.50
UNITED RENTALS INC CUSIP 911363109	10 00000	17 2085	08/15/11	02/01/13	525.21	172.09	353.12
WASTE CONNECTIONS INC CUSIP 941053100	17 00000	25 8178	09/02/10 _{nc}	02/08/13	607.25	438.91	168.34
	35 00000	25 8178	09/02/10 _{nc}	02/28/13	1,197.66	903.62	294.04
Total Long term					\$63,610.49	\$43,768.77	\$19,841.72

_{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

2012 Form 990-PF

Wells Fargo #4753

	Short Term		Short Term		Short Term		Long Term		Long Term Cost Basis	Long Term Gain/Loss	Net Gain(Loss)
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Cost Basis	Gain/Loss	Proceeds	Gain/Loss			
March 2012	156,660.86	153,590.69	3,070.17	52,169.81	42,430.33	9,739.48	52,169.81	9,739.48			12,809.65
April 2012	51,490.59	47,783.31	3,707.28	44,555.17	38,965.04	5,590.13	44,555.17	5,590.13			9,297.41
May 2012	168,798.31	176,455.49	(7,657.18)	55,114.06	54,616.89	497.17	55,114.06	497.17			(7,160.01)
June 2012	446,388.79	458,806.96	(12,418.17)	42,793.90	34,216.38	8,577.52	42,793.90	8,577.52			(3,840.65)
July 2012	21,716.34	20,204.14	1,512.20	24,906.56	16,938.63	7,967.93	24,906.56	7,967.93			9,480.13
August 2012	111,043.34	108,744.38	2,298.96	46,870.98	41,390.33	5,480.65	46,870.98	5,480.65			7,779.61
September 2012	394,408.82	363,942.00	30,466.82	43,865.65	36,687.40	7,178.25	43,865.65	7,178.25			37,645.07
October 2012	375,636.34	343,502.96	32,133.38	99,236.96	81,441.27	17,795.69	99,236.96	17,795.69			49,929.07
November 2012	175,763.28	171,636.82	4,126.46	164,526.04	139,981.50	24,544.54	164,526.04	24,544.54			28,671.00
December 2012	723,911.56	660,705.29	63,206.27	558,303.02	519,427.40	38,875.62	558,303.02	38,875.62			102,081.89
January 2013	72,634.94	73,002.17	(367.23)	22,880.39	20,762.10	2,118.29	22,880.39	2,118.29			1,751.06
February 2013	-	-	-	-	-	-	-	-			-
Totals	2,698,453.17	2,578,374.21	120,078.96	1,155,222.54	1,026,857.27	128,365.27	1,155,222.54	128,365.27			248,444.23

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MARCH 1 - MARCH 31, 2012
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

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 -DOW JONES US ENERGY SECTOR INDEX FD	710.00000	40.6900	12/02/11	03/28/12	29,099.84	28,889.90	209.94
ISHARES TR MSCI ETF EMERGING MKTS INDEX FD	652.00000	39.5300	01/12/12	03/22/12	27,763.45	25,773.56	1,989.89
P.F. CHANGS CHINA BIST INC	498.00000	29.0943	09/19/11	03/26/12	20,289.01	14,488.99	5,800.02
PEOPLE'S UNITED FINANCL ETF	1,910.00000	13.0742	04/06/11	03/06/12	23,659.65	24,971.88	-1,312.23
POWERSHARES FTSE ETF RAFE	1,341.00000	25.9800	07/07/11	03/22/12	30,676.51	34,839.18	-4,162.67
ENERGY SELECT ETF SECTOR SPDR	346.00000	71.1768	12/05/11	03/26/12	25,172.40	24,627.18	545.22
Total Short term					\$156,660.86	\$153,590.69	\$3,070.17

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR MSCI ETF EMERGING MKTS INDEX FD	922.00000	37.0684	09/22/08 _{nc}	03/22/12	39,260.58	34,177.06	5,083.52
SENSIENT TECHNOLOGIES	258.00000	23.3728	04/27/09 _{nc}	03/26/12	9,681.92	6,030.17	3,651.75



NELSON PUETT FOUNDATION
74-6062365
2012 FORM 990-PF

Capital Gain/Loss Attachment 47,143,
Account Ending #4753

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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

MARCH 1 - MARCH 31, 2012
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
	86.00000	25.8500	12/07/09 ^{nc}	03/26/12	3,227.31	2,223.10	1,004.21
Total Long term					\$52,169.81	\$42,430.33	\$9,739.48

^{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

APRIL 1 - APRIL 30, 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
BMC SOFTWARE INC	277.00000	41.2022	08/15/11	04/16/12	10,933.92	11,413.03	-479.11
ENERSYS INC	345.00000	34.3172	06/30/11	04/16/12	11,467.27	11,839.46	-372.19
INVECO PLC	1,165.00000	21.0565	10/27/11	04/30/12	29,089.40	24,530.82	4,558.58
Total Short term					\$51,490.59	\$47,783.31	\$3,707.28

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BMC SOFTWARE INC	251.00000	38.3500	09/03/10 _{nc}	04/16/12	9,907.63	9,625.85	281.78
VERIZON COMMUNICATIONS COM	471.00000	33.0752	10/06/10 _{nc}	04/16/12	17,642.85	15,578.41	2,064.44
WEINGARTEN REALTY REIT INVESTORS SHARES OF BENEFICIAL INTEREST	561.00000	21.6440	09/18/09 _{nc}	04/30/12	14,813.09	12,142.28	2,670.81
	83.00000	19.5000	12/07/09 _{nc}	04/30/12	2,191.60	1,618.50	573.10
Total Long term					\$44,555.17	\$38,965.04	\$5,590.13

_{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, 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
CONOCOPHILLIPS	293.00000	51.4421	09/15/11	05/21/12	14,979.23	15,072.56	-93.33
HOLOGIC INC	458.00000	16.4251	08/15/11	05/03/12	8,100.74	7,522.70	578.04
ISHARES TR -DOW JONES US ENERGY SECTOR INDEX FD	2,327.00000	40.6900	12/02/11	05/09/12	89,517.68	94,685.63	-5,167.95
JPMORGAN CHASE & CO	637.00000	39.2900	03/06/12	05/16/12	23,409.23	25,027.73	-1,618.50
PHILLIPS 66	0.50000	30.5800	09/15/11	05/01/12	16.87	15.29	1.58
SPDR GOLD TRUST ETF	212.00000	160.9980	03/28/12 ^{nc}	05/18/12	32,774.56	34,131.58	-1,357.02
Total Short term					\$168,798.31	\$176,455.49	-\$7,657.18

^{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
ACCO BRANDS CORP	0.40250	10.6583	04/07/11	05/01/12	4.42	4.29	0.13
CATERPILLAR INC	188.00000	102.5979	03/17/11	05/03/12	18,896.21	19,288.42	-392.21
HOLOGIC INC	873.00000	21.9300	03/21/11	05/03/12	15,440.92	19,144.89	-3,703.97
MICROCHIP TECHNOLOGY INC	596.00000	27.1464	08/20/10 ^{nc}	05/03/12	20,772.51	16,179.29	4,593.22
		28.8578			17,199.25		
Total Long term					\$55,114.06	\$54,616.89 \$55,636.85	\$497.17

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



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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CUMMINS INC	180.00000	95.5000	10/26/11	06/20/12	17,275.96	17,190.00	85.96
DB-X MSCI EAFE ETF	3,951.00000	22.5700	10/19/11	06/11/12	87,710.24	89,174.07	-1,463.83
CURRENCY-HEDGED EQUITY FUND							
ISHARES S&P LATIN AMERICA 40	703.00000	46.1970	01/30/12	06/28/12	27,760.96	32,476.49	-4,715.53
ISHARES MSCI JAPAN ETF	5,478.00000	9.7800	03/06/12	06/11/12	48,807.89	53,574.84	-4,766.95
INDEX FD							
OIL STATES INTL INC	205.00000	78.9835	06/30/11	06/01/12	13,279.62	16,191.63	-2,912.01
SELECT SECTOR SPDR FD	1,126.00000	35.1880	09/30/11	06/28/12	48,285.13	39,621.69	8,663.44
CONSUMER DISCRETIONARY							
SPX CORP	151.00000	60.8293	12/12/11	06/29/12	9,750.00	9,185.23	564.77
VANGUARD DIVIDEND ETF	2,050.00000	57.9282	03/22/12	06/05/12	111,313.84	118,752.90	-7,439.06
APPRECIATION							
VANGUARD INFORMATION ETF	983.00000	58.5880	03/26/12	06/05/12	53,376.35	57,592.05	-4,215.70
TECHNOLOGY	425.00000	58.9366	10/07/11	06/29/12	28,828.80	25,048.06	3,780.74
Total Short term					\$446,388.79	\$458,806.96	-\$12,418.17



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NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

JUNE 1 - JUNE 30, 2012
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
DOLLAR TREE STORES INC	52.00000	25.6637	08/13/08 _{nc}	06/20/12	5,881.06	1,334.51	4,546.55
	93.00000	31.3466	12/07/09 _{nc}	06/20/12	10,518.07	2,915.24	7,602.83
MOODY'S CORP	306.00000	32.6764	03/24/11	06/20/12	11,112.06	9,998.97	1,113.09
SUPERIOR ENERGY SVCS INC	15.00000	50.8100	07/11/08 _{nc}	06/29/12	302.82	762.15	-459.33
	41.00000	40.2999	07/13/07 _{nc}	06/29/12	827.72	1,652.29	-824.57
	63.00000	38.4899	08/08/07 _{nc}	06/29/12	1,271.87	2,424.86	-1,152.99
	61.00000	36.0000	10/11/07 _{nc}	06/29/12	1,231.50	2,196.00	-964.50
	42.00000	35.6200	12/10/07 _{nc}	06/29/12	847.91	1,496.04	-648.13
	312.00000	21.9862	05/08/09 _{nc}	06/29/12	6,298.83	6,859.69	-560.86
	223.00000	20.5230	12/07/09 _{nc}	06/29/12	4,502.06	4,576.63	-74.57
Total Long term					\$42,793.90	\$34,216.38	\$8,577.52

_{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**

JULY 1 - JULY 31, 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
COOPER INDUSTRIES PLC	324.00000	62.3160	05/03/12	07/16/12	21,704.67	20,190.38	1,514.29
CLASS A							
ENGILITY HOLDINGS INC	0.66681	0.0000	07/18/12	07/18/12	11.67	13.76	-2.09
INC							
Total Short term					\$21,716.34	\$20,204.14	\$1,512.20

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP	38.00000	128.1160	08/05/08 _{nc}	07/16/12	7,063.05	4,868.40	2,194.65
	71.00000	125.6265	08/13/08 _{nc}	07/16/12	13,196.76	8,919.48	4,277.28
	25.00000	126.0300	01/27/10 _{nc}	07/16/12	4,646.75	3,150.75	1,496.00
Total Long term					\$24,906.56	\$16,938.63	\$7,967.93

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, 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
ENGILITY HOLDINGS INC INC	36.00452	17.4749	06/20/12	08/06/12	589.79	629.17	-39.38
FAMILY DOLLAR STORES INC	336.00000	57.7500	10/20/11	08/24/12	20,775.87	19,404.00	1,371.87
ISHARES MSCI ALL ETF	521.00000	51.2552	06/11/12	08/22/12	28,126.37	26,703.99	1,422.38
COUNTRY ASIA EX-JAPAN INDEX FUND							
SOTHEBY'S	516.00000	39.1412	02/21/12	08/06/12	15,197.40	20,196.91	-4,999.51
VANGUARD CONSUMER STAPLE ETF	517.00000	80.8710	01/24/12	08/24/12	46,353.91	41,810.31	4,543.60
Total Short term					\$111,043.34	\$108,744.38	\$2,298.96

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCO BRANDS CORP	215.00000	10.6557	04/07/11	08/06/12	1,846.17	2,290.97	-444.80
BALL CORP	84.00000	23.2979	02/28/07 _{nc}	08/06/12	3,476.92	1,957.02	1,519.90
	82.00000	25.8650	05/04/07 _{nc}	08/06/12	3,394.14	2,120.93	1,273.21
	86.00000	27.0700	06/06/07 _{nc}	08/06/12	3,559.71	2,328.02	1,231.69
	156.00000	27.4008	07/13/07 _{nc}	08/06/12	6,457.14	4,274.52	2,182.62
	66.00000	25.3494	08/08/07 _{nc}	08/06/12	2,731.88	1,673.06	1,058.82
ENGILITY HOLDINGS INC INC	4.78959	23.7915	07/13/07 _{nc}	08/06/12	78.45	113.95	-35.50
	6.44118	23.8250	08/08/07 _{nc}	08/06/12	105.50	153.46	-47.96
	2.14706	25.6040	10/11/07 _{nc}	08/06/12	35.17	54.97	-19.80
	2.47738	26.3298	12/10/07 _{nc}	08/06/12	40.58	65.22	-24.64
	13.87330	25.1208	08/15/08 _{nc}	08/06/12	227.25	348.51	-121.26
	7.26697	19.4717	12/07/09 _{nc}	08/06/12	119.03	141.50	-22.47
PENN NATL GAMING INC	46.00000	46.6099	02/28/07 _{nc}	08/06/12	1,733.67	2,144.05	-410.38
	42.00000	48.9144	05/04/07 _{nc}	08/06/12	1,582.91	2,054.40	-471.49
	40.00000	53.1500	06/06/07 _{nc}	08/06/12	1,507.54	2,126.00	-618.46
	51.00000	25.9394	07/11/08 _{nc}	08/06/12	1,922.11	1,322.91	599.20
	87.00000	60.0372	07/13/07 _{nc}	08/06/12	3,278.90	5,223.24	-1,944.34
	66.00000	58.1442	08/08/07 _{nc}	08/06/12	2,487.44	3,837.52	-1,350.08

**Capital Gain/Loss Attachment
Account Ending #4753**

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AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: 1070-4753

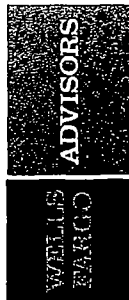
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	23.00000	61.3800	10/11/07 _{nc}	08/06/12	866.83	1,411.74	-544.91
	23.00000	59.5000	12/10/07 _{nc}	08/06/12	866.83	1,368.50	-501.67
	134.00000	16.9399	11/24/08 _{nc}	08/06/12	5,050.27	2,269.95	2,780.32
	146.00000	28.1499	12/07/09 _{nc}	08/06/12	5,502.54	4,109.89	1,392.65
Total Long term					\$46,870.98	\$41,390.33	\$5,480.65

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

SEPTEMBER 1 - SEPTEMBER 30, 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
ISHARES MSCI PACIFIC ETF	1,333.00000	42.6470	01/30/12	09/07/12	58,505.93	56,848.45	1,657.48
EX-JAPAN INDEX FUND							
ISHARES MSCI UNITED KINGDOM INDEX FUND	2,692.00000	16.4398	12/07/11	09/07/12	46,866.67	44,255.95	2,610.72
ISHARES MSCI ALL COUNTRY ASIA EX-JAPAN INDEX FUND	1,395.00000	51.2552	06/11/12	09/07/12	75,607.31	71,501.07	4,106.24
POWERSHARES INTL DIVD ACHIEVERS PORTFOLIO	4,420.00000	14.7500	10/19/11	09/07/12	67,447.69	65,195.00	2,252.69
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	690.00000	35.5999	05/03/12	09/18/12	24,970.61	24,563.94	406.67
SPDR DOW JONES REIT ETF	1,011.00000	61.1633	12/12/11	09/19/12	75,894.37	61,836.16	14,058.21
	397.00000	64.8061	12/29/11	09/19/12	29,802.24	25,728.06	4,074.18
	204.00000	68.6929	02/21/12	09/19/12	15,314.00	14,013.37	1,300.63
Total Short term					\$394,408.82	\$363,942.00	\$30,466.82

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EAST WEST BANCORP INC	1,214.00000	19.3900	12/22/10 ^{nc}	09/18/12	27,033.59	23,539.46	3,494.13
VERISIGN INC	358.00000	36.7261	05/23/11	09/18/12	16,832.06	13,147.94	3,684.12
Total Long term					\$43,865.65	\$36,687.40	\$7,178.25

^{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.



NELSON PUETT FOUNDATION
 CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 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
ISHARES RUSSELL ETF MICROCAP INDEX FUND CUSIP 464288869	637 00000	50.2699	02/13/12	10/31/12	32,338.57	32,021.93	316.64
ISHARES MSCI EMU INDEX FUND CUSIP 464286608	3,062.00000	26.6108	07/06/12	10/08/12	94,705.54	81,482.42	13,223.12
OCCIDENTAL PETE CORP CUSIP 674599105	228 00000	85.2097	07/16/12	10/05/12	19,540.40	19,427.83	112.57
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	378 00000	52.7760	11/18/11	10/31/12	21,832.83	19,949.33	1,883.50
VANGUARD LRG CAP ETF CUSIP 922908637	203 00000 522.00000	58.2423 59.5461	12/22/11 05/21/12	10/31/12 10/23/12	11,725.04 33,757.14	11,823.19 31,083.06	-98.15 2,674.08
	2,094 00000 407 00000	58.5538 61.6790	06/05/12 07/16/12	10/23/12 10/23/12	135,416.59 26,320.23	122,611.85 25,103.35	12,804.74 1,216.88
Total Short term					\$375,636.34	\$343,502.96	\$32,133.38

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	433.00000	51.4145	07/14/11	10/01/12	25,082.18	22,262.47	2,819.71
ANIXTER INTL INC CUSIP 035290105	229.00000	65.9221	07/13/11	10/16/12	12,790.07	15,096.17	-2,306.10
	183.00000	48.1025	10/05/11	10/16/12	10,220.89	8,802.76	1,418.13
BALL CORP CUSIP 058498106	10 00000	22.9000	02/25/08 ^{nc}	10/16/12	421.11	229.00	192.11
	96 00000	25.3494	08/08/07 ^{nc}	10/16/12	4,042.69	2,433.54	1,609.15
	68.00000	26.5850	10/11/07 ^{nc}	10/16/12	2,863.57	1,807.78	1,055.79
	40.00000	23.1200	12/10/07 ^{nc}	10/16/12	1,684.46	924.80	759.66
	166.00000	21.0501	09/18/08 ^{nc}	10/16/12	6,990.51	3,494.32	3,496.19
	104.00000	25.0150	12/07/09 ^{nc}	10/16/12	4,379.60	2,601.56	1,778.04

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2012
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
MICROSOFT CORP CUSIP 594918104	805.00000	24.0060	08/22/11	10/01/12	23,823.93	19,324.83	4,499.10
PHILLIPS 66 CUSIP 718546104	146.00000	30.5756	09/15/11	10/31/12	6,937.95	4,464.04	2,473.91
Total Long term					\$99,236.96	\$81,441.27	\$17,795.69

no 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

NOVEMBER 1 - NOVEMBER 30, 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
AMERICAN TOWER CORP REIT CUSIP 03027X100	2.00000	70.8259	09/19/12	11/16/12	146.36	141.66	4.70
ASCENA RETAIL GROUP INC CUSIP 04351G101	17.00000	19.1777	08/24/12	11/16/12	327.24	326.03	1.21
CARDTRONICS INC CUSIP 14161H108	14.00000	29.6061	10/01/12	11/16/12	317.23	414.49	-97.26
CISCO SYSTEMS INC CUSIP 17275R102	12.00000	16.6848	08/06/12	11/16/12	214.32	200.22	14.10
CA INC CUSIP 12673P105	610.00000	26.5246	06/20/12	11/14/12	13,481.80	16,180.01	-2,698.21
CULLEN FROST BANKERS INC CUSIP 229899109	4.00000	55.9238	08/06/12	11/16/12	215.93	223.70	-7.77
E M C CORP MASS CUSIP 268648102	83.00000	26.8588	08/06/12	11/14/12	1,973.62	2,229.29	-255.67
ENSCO PLC CLASS A CUSIP G3157S106	11.00000	26.8588	08/06/12	11/16/12	256.18	295.45	-39.27
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	6.00000	54.5100	10/05/12	11/16/12	323.45	327.06	-3.61
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES CUSIP 464286772	5.00000	63.3415	10/01/12	11/16/12	258.69	316.71	-58.02
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	9.00000	57.1110	08/22/12	11/16/12	504.35	514.00	-9.65
GENERAL ELECTRIC COMPANY CUSIP 369604103	9.00000	41.0460	10/16/12	11/16/12	328.85	369.42	-40.57
HUNTINGTON BANCSHRES INC CUSIP 446150104	34.00000	18.1194	12/22/11	11/16/12	676.68	616.07	60.61
	53.00000	7.1100	10/10/12	11/16/12	313.22	376.83	-63.61

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
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
ISHARES MSCI EAFE INDEX FUND CUSIP 464287465	27.00000	53.8599	10/08/12	11/16/12	1,394.04	1,454.22	-60.18
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	14.00000	97.5965	10/31/12	11/16/12	1,319.19	1,366.36	-47.17
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	496.00000	63.0972	11/23/11	11/14/12	36,042.18	31,296.23	4,745.95
	296.00000	66.6560	11/30/11	11/14/12	21,509.04	19,730.18	1,778.86
	496.00000	69.0211	12/29/11	11/14/12	36,042.20	34,234.49	1,807.71
	21.00000	69.0211	12/29/11	11/16/12	1,491.18	1,449.45	41.73
ISHARES MSCI GERMANY INDEX FUND CUSIP 464286806	61.00000	21.1900	01/30/12	11/16/12	1,310.86	1,292.59	18.27
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699	47.00000	16.4398	12/07/11	11/16/12	782.06	772.68	9.38
INTEL CORP CUSIP 458140100	21.00000	22.3159	10/16/12	11/16/12	416.84	468.64	-51.80
ISHARES TR MSCI ETF EMERGING MKTS INDEX FD CUSIP 464287234	41.00000	39.5300	01/12/12	11/16/12	1,638.36	1,620.73	17.63
JOHNSON & JOHNSON CUSIP 478160104	6.00000	67.4760	06/29/12	11/16/12	412.27	404.86	7.41
MASIMO CORP CUSIP 574795100	10.00000	22.0095	11/06/12	11/16/12	208.20	220.10	-11.90
MERCK & CO INC NEW CUSIP 58933Y105	16.00000	37.5265	12/22/11	11/16/12	685.58	600.43	85.15
METLIFE INC CUSIP 59156R108	16.00000	35.2868	10/31/12	11/16/12	497.59	564.59	-67.00
MICROSOFT CORP CUSIP 594918104	1.00000	27.7851	01/09/12	11/16/12	26.37	27.79	-1.42
MONDELEZ INTL INC CUSIP 609207105	13.00000	28.0999	10/04/12	11/16/12	326.68	365.30	-38.62





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
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
NORDSTROM INC CUSIP 655664100	6.00000	45.6451	11/30/11	11/16/12	323.39	273.88	49.51
ORACLE CORPORATION CUSIP 68389X105	23.00000	27.9973	06/20/12	11/16/12	685.61	643.94	41.67
PVH CORP CUSIP 693656100	2.00000	112.9492	11/06/12	11/16/12	214.00	225.90	-11.90
PARKER-HANNIFIN CORP CUSIP 701094104	4.00000	78.8482	11/14/12	11/16/12	316.47	315.40	1.07
PEPSICO INCORPORATED CUSIP 713448108	4.00000	72.9191	08/24/12	11/16/12	271.55	291.68	-20.13
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	4.00000	88.3537	08/24/12	11/16/12	336.11	353.42	-17.31
PHILLIPS 66 CUSIP 718546104	7.00000	46.1961	11/02/12	11/16/12	314.78	323.38	-8.60
POWERSHARES DWS ETF TECHNICAL LEADERS PORTFOLIO CUSIP 73935X153	29.00000	25.3762	06/05/12	11/16/12	769.35	735.92	33.43
POWERSHARES S&P ETF SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO CUSIP 73937B506	12.00000	32.9773	11/06/12	11/16/12	366.23	395.73	-29.50
POWERSHARES S&P ETF SMALLCAP UTILITIES PORTFOLIO CUSIP 73937B837	7.00000	31.7727	09/18/12	11/16/12	197.54	222.41	-24.87
POWERSHARES S&P ETF SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803	14.00000	31.7691	09/18/12	11/16/12	399.83	444.77	-44.94
POWERSHARES S&P ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	9.00000	31.5659	09/18/12	11/16/12	245.87	284.10	-38.23

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
 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 S&P ETF	9.00000	29.6902	11/14/12	11/16/12	260.72	267.22	-6.50
SMALLCAP INDUSTRIALS PORTFOLIO							
CUSIP 73937B878							
SCRIPPS NETWORKS	8.00000	50.2752	04/30/12	11/16/12	474.55	402.21	72.34
INTERACTIVE							
CUSIP 811065101							
SELECT SECTOR SPDR TR	11.00000	35.5999	05/03/12	11/16/12	374.43	391.60	-17.17
UTILITIES SELECT SECTOR							
CUSIP 81369Y886							
SPDR S&P 500 TRUST ETF	123.00000	141.7473	10/23/12	11/14/12	16,873.19	17,434.93	-561.74
CUSIP 78462F103							
	9.00000	141.7473	10/23/12	11/16/12	1,213.62	1,275.73	-62.11
	176.00000	141.7473	10/23/12	11/28/12	24,558.49	24,947.54	-389.05
SPDR S&P BIOTECH ETF	4.00000	87.9358	10/23/12	11/16/12	330.91	351.75	-20.84
CUSIP 78464A870							
SPDR DOW JONES REIT ETF	16.00000	68.6929	02/21/12	11/16/12	1,095.18	1,099.09	-3.91
CUSIP 78464A607							
TIME WARNER INC NEW	10.00000	38.3934	06/29/12	11/16/12	441.49	383.94	57.55
CUSIP 887317303							
UNITEDHEALTH GROUP INC	5.00000	55.0568	09/19/12	11/16/12	258.25	275.29	-17.04
CUSIP 91324P102							
VANGUARD MSCI ETF	37.00000	40.9398	06/11/12	11/16/12	1,622.04	1,514.78	107.26
EUROPEAN							
CUSIP 922042874							
WHITING PETROLEUM CORP	9.00000	42.5139	10/31/12	11/16/12	379.12	382.63	-3.51
CUSIP 966387102							
Total Short term					\$175,763.28	\$171,636.82	\$4,126.46

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	1.00000	98.4630	10/17/08 ^{nc}	11/16/12	509.63	98.47	411.16
CUSIP 037833100							





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
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
BCE INC CUSIP 055348760	8.00000	39.4289	09/15/11	11/16/12	331.99	315.44	16.55
CLAYMORE TRUST ETF WILSHIRE MICRO-CAP CUSIP 18383M308	57.00000	17.6600	11/08/10 _{nc}	11/16/12	968.41	1,006.62	-38.21
CRACKER BARREL OLD COUNTRY CUSIP 22410J106	5.00000	41.4246	09/26/11	11/16/12	306.99	207.13	99.86
CHEVRON CORPORATION CUSIP 166764100	187.00000	62.6299	10/15/08 _{nc}	11/02/12	20,250.52	11,711.81	8,538.71
	5.00000	78.5200	12/07/09 _{nc}	11/02/12	541.46	392.60	148.86
	3.00000	78.5200	12/07/09 _{nc}	11/16/12	303.08	235.56	67.52
EXXON MOBIL CORP CUSIP 30231G102	4.00000	58.6059	08/27/10 _{nc}	11/16/12	340.51	234.43	106.08
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD CUSIP 33718M105	23.00000	21.7388	12/10/10 _{nc}	11/16/12	470.34	500.00	-29.66
GLOBAL X FTSE ASEAN ETF 40 CUSIP 37950E648	33.00000	16.8823	07/07/11	11/16/12	534.92	557.12	-22.20
HCC INSURANCE HOLDINGS INC CUSIP 404132102	197.00000	31.4499	02/28/07 _{nc}	11/06/12	6,991.71	6,195.63	796.08
	48.00000	30.7399	05/04/07 _{nc}	11/06/12	1,703.56	1,475.52	228.04
	38.00000	33.5300	06/06/07 _{nc}	11/06/12	1,348.65	1,274.14	74.51
	92.00000	32.5793	07/13/07 _{nc}	11/06/12	3,265.16	2,997.30	267.86
	49.00000	28.5599	08/08/07 _{nc}	11/06/12	1,739.05	1,399.44	339.61
	155.00000	30.2766	10/04/07 _{nc}	11/06/12	5,501.10	4,692.87	808.23
	160.00000	30.8520	10/05/07 _{nc}	11/06/12	5,678.56	4,936.32	742.24
	49.00000	30.8900	10/11/07 _{nc}	11/06/12	1,739.05	1,513.61	225.44
	76.00000	31.5699	11/14/06 _{nc}	11/06/12	2,697.31	2,399.31	298.00
	73.00000	30.6200	12/10/07 _{nc}	11/06/12	2,590.84	2,235.26	355.58
	75.00000	26.2200	12/07/09 _{nc}	11/06/12	2,661.84	1,966.50	695.34

NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HASBRO INC CUSIP 418056107	297.00000	24.6335	06/18/09 _{nc}	11/06/12	11,367.60	7,316.14	4,051.46
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	346.00000	43.9252	06/30/11	11/06/12	13,243.07	15,198.13	-1,955.06
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	462.00000	68.0295	11/07/11	11/14/12	33,571.54	31,429.66	2,141.88
ISHARES MSCI CANADA ETF INDEX FUND CUSIP 464286509	8.00000	33.9977	04/04/11	11/16/12	214.32	271.99	-57.67
ISHARES MSCI ACWX ETF INDEX FD CUSIP 464288240	24.00000	44.4760	03/21/11	11/16/12	917.02	1,067.43	-150.41
L-3 COMMUNICATIONS HLDGS INC CUSIP 502424104	7.00000	95.6647	07/13/07 _{nc}	11/16/12	505.67	669.66	-163.99
MCDONALDS CORP CUSIP 580135101	4.00000	85.7966	07/14/11	11/16/12	333.59	343.19	-9.60
MEADWESTVACO CORP CUSIP 583334107	10.00000	28.4825	04/07/11	11/16/12	279.49	284.83	-5.34
MICROSOFT CORP CUSIP 594918104	8.00000	24.0060	08/22/11	11/16/12	210.95	192.04	18.91
PFIZER INCORPORATED CUSIP 717081103	25.00000	19.1575	02/04/11	11/16/12	591.27	478.94	112.33
POWERSHARES S&P ETF SMALLCAP HEALTH CARE PORTFOLIO CUSIP 739378886	23.00000	25.3484	10/07/10 _{nc}	11/16/12	764.73	583.02	181.71
QUALCOMM INC CUSIP 747525103	7.00000	48.5461	12/03/10 _{nc}	11/16/12	426.15	339.83	86.32
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	14.00000	35.3982	05/04/11	11/16/12	541.93	495.58	46.35
SNAP-ON INC CUSIP 833034101	5.00000	61.3197	02/18/11	11/16/12	369.89	306.60	63.29





NELSON PUETT FOUNDATION
CWM-LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2012
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
SYNOPSIS CORP CUSIP 871607107	10.00000	24.2528	10/05/11	11/16/12	310.29	242.53	67.76
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	139.00000	40.7100	06/22/10 ^{nc}	11/16/12	5,593.09	5,658.69	-65.60
VERISIGN INC CUSIP 92343E102	6.00000	36.7261	05/23/11	11/16/12	244.85	220.36	24.49
VANGUARD MSCI EAFE ETF CUSIP 921943858	210.00000	37.5099	01/27/11	11/16/12	6,716.70	7,877.10	-1,160.40
WAL-MART STORES INC CUSIP 931142103	374.00000	52.1760	09/15/11	11/14/12	26,727.24	19,513.82	7,213.42
WISDOMTREE EMERGING ETF MARKETS SMALLCAP DIVIDEND FUND CUSIP 97717W281	25.00000	45.8748	08/22/11	11/16/12	1,121.97	1,146.88	-24.91
Total Long term					\$164,526.04	\$139,981.50	\$24,544.54

^{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.

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1070-4753

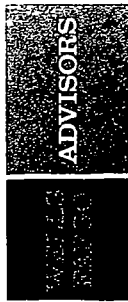
Realized gain/loss

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	217.00000	34.1294	12/11/12	12/26/12	7,352.78	7,406.10	-53.32
CARDTRONICS INC CUSIP 14161H108	54.00000	29.6061	10/01/12	12/26/12	1,275.24	1,598.74	-323.50
CISCO SYSTEMS INC CUSIP 17275R102	19.00000	16.6848	08/06/12	12/26/12	380.18	317.02	63.16
CULLEN FROST BANKERS INC CUSIP 229899109	67.00000	55.9238	08/06/12	12/26/12	3,649.41	3,746.90	-97.49
DONALDSON COMPANY INC CUSIP 257651109	50.00000	33.3300	12/03/12	12/26/12	1,654.46	1,666.50	-12.04
ENSCO PLC CLASS A CUSIP G3157S106	38.00000	54.5100	10/05/12	12/26/12	2,264.07	2,071.38	192.69
INDEX SHS INC MSCI S KOREA WEBS INDEX FUND WEBS INDEX SERIES CUSIP 464286772	21.00000	57.1110	08/22/12	12/26/12	1,297.56	1,199.34	98.22
FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	554.00000	41.0460	10/16/12	12/07/12	17,740.96	22,739.48	-4,998.52
GENERAL ELECTRIC COMPANY CUSIP 369604103	853.00000	18.1194	12/22/11	12/03/12	17,916.48	15,455.89	2,460.59
	884.00000	19.5262	04/30/12	12/26/12	18,461.05	17,261.16	1,199.89



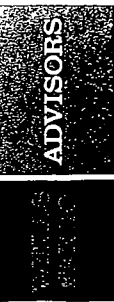


NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
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
GRACO INCORPORATED COM CUSIP 384109104	6.00000	49.4254	12/03/12	12/26/12	312.95	296.56	16.39
HUNTINGTON BANCSHRES INC CUSIP 446150104	34.00000	7.1100	10/10/12	12/26/12	215.22	241.74	-26.52
ISHARES MSCI EAFE INDEX FUND	34.00000	53.8599	10/08/12	12/26/12	1,921.98	1,831.24	90.74
CUSIP 464287465							
ISHARES CORE S&P MIDCAP ETF	17.00000	97.5965	10/31/12	12/26/12	1,730.22	1,659.14	71.08
CUSIP 464287507							
ISHARES CORE S&P ETF SMALLCAP	44.00000	69.0211	12/29/11	12/26/12	3,422.88	3,036.94	385.94
CUSIP 464287804							
ISHARES MSCI GERMANY INDEX FUND	3,760.00000	21.1900	01/30/12	12/26/12	92,607.47	79,674.40	12,933.07
CUSIP 464286806							
INTEL CORP	60.00000	22.3159	10/16/12	12/26/12	1,254.15	1,338.96	-84.81
CUSIP 458140100							
ISHARES TR MSCI ETF EMERGING MKTS INDEX FD	2,508.00000	39.5300	01/12/12	12/26/12	109,253.20	99,141.24	10,111.96
CUSIP 464287234							
JOHNSON & JOHNSON	373.00000	67.4760	06/29/12	12/26/12	26,103.83	25,168.54	935.29
CUSIP 478160104							
L-3 COMMUNICATIONS HLDGS INC	218.00000	70.2657	06/20/12	12/26/12	16,928.29	15,317.94	1,610.35
CUSIP 502424104							
MASIMO CORP	35.00000	22.0095	11/06/12	12/26/12	712.93	770.34	-57.41
CUSIP 574795100							
MERCK & CO INC NEW	587.00000	37.5265	12/22/11	12/11/12	26,292.56	22,028.05	4,264.51
CUSIP 58933Y105							
MICROSOFT CORP	420.00000	37.8720	05/21/12	12/11/12	18,812.41	15,906.24	2,906.17
CUSIP 594918104							
MICROSOFT CORP	40.00000	27.7851	01/09/12	12/26/12	1,082.78	1,111.41	-28.63
CUSIP 594918104							
MONDELEZ INTL INC	19.00000	28.0999	10/04/12	12/26/12	486.20	533.90	-47.70
CUSIP 609207105							



NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
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
US BANCORP NEW CUSIP 902973304	20.00000	32.3399	12/03/12	12/26/12	644.19	646.80	-2.61
UNITEDHEALTH GROUP INC	15.00000	55.0568	09/19/12	12/26/12	816.73	825.86	-9.13
CUSIP 91324P102							
VANGUARD MSCI ETF EUROPEAN	1,160.00000	40.9398	06/11/12	12/26/12	56,368.01	47,490.26	8,877.75
CUSIP 922042874							
WHITING PETROLEUM CORP CUSIP 966387102	1,118.00000	40.5271	06/28/12	12/26/12	54,327.10	45,309.31	9,017.79
	60.00000	42.5139	10/31/12	12/26/12	2,592.52	2,550.84	41.68
Total Short term					\$723,911.56	\$660,705.29	\$63,206.27

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037833100	1.00000	98.4630	10/17/08 ^{nc}	12/26/12	517.31	98.47	418.84
BCE INC CUSIP 05534B760	489.00000	39.4289	09/15/11	12/11/12	21,387.40	19,280.72	2,106.68
CLAYMORE TRUST ETF WILSHIRE MICRO-CAP	3,491.00000	17.6600	11/08/10 ^{nc}	12/26/12	63,629.85	61,651.06	1,978.79
CUSIP 18383M308							
CRACKER BARREL OLD COUNTRY	318.00000	41.4246	09/26/11	12/26/12	20,278.44	13,173.02	7,105.42
CUSIP 22410J106							
FIRST TRUST DOW JONES SELECT MICROCAP INDEX FD	1,461.00000	21.7388	12/10/10 ^{nc}	12/26/12	33,032.47	31,760.50	1,271.97
CUSIP 33718M105							
GENERAL ELECTRIC COMPANY CUSIP 369604103	364.00000	18.1194	12/22/11	12/26/12	7,601.60	6,595.47	1,006.13
GLOBAL X FTSE ASEAN ETF 40	2,048.00000	16.8823	07/07/11	12/26/12	35,072.70	34,574.94	497.76
CUSIP 37950E648							

NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

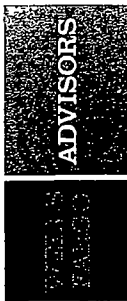
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI CANADA ETF INDEX FUND CUSIP 464286509	522.00000	33.9977	04/04/11	12/26/12	14,774.32	17,746.78	-2,972.46
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699	63.00000	16.4398	12/07/11	12/26/12	1,127.04	1,035.71	91.33
ISHARES MSCI ACWX ETF INDEX FD CUSIP 464288240	1,486.00000	44.4760	03/21/11	12/26/12	62,017.02	66,091.32	-4,074.30
L-3 COMMUNICATIONS HLDGS INC CUSIP 502424104	22.00000	95.6647	07/13/07 ^{nc}	12/26/12	1,708.35	2,104.62	-396.27
	39.00000	95.7991	08/08/07 ^{nc}	12/26/12	3,028.45	3,736.17	-707.72
	13.00000	102.9526	10/11/07 ^{nc}	12/26/12	1,009.48	1,338.39	-328.91
	15.00000	105.8710	12/10/07 ^{nc}	12/26/12	1,164.78	1,588.07	-423.29
	84.00000	101.0096	08/15/08 ^{nc}	12/26/12	6,522.82	8,484.82	-1,962.00
	44.00000	78.2947	12/07/09 ^{nc}	12/26/12	3,416.71	3,444.97	-28.26
MCDONALDS CORP CUSIP 580135101	255.00000	85.7966	07/14/11	12/26/12	22,745.85	21,878.12	867.73
MEADWESTVACO CORP CUSIP 583334107	643.00000	28.4825	04/07/11	12/07/12	19,598.18	18,314.28	1,283.90
NORDSTROM INC CUSIP 655664100	380.00000	45.6451	11/30/11	12/26/12	19,767.16	17,345.13	2,422.03
PFIZER INCORPORATED CUSIP 717081103	681.00000	19.1575	02/04/11	12/03/12	17,109.15	13,046.31	4,062.84
POWERSHARES S&P ETF SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	62.00000	25.3484	10/07/10 ^{nc}	12/11/12	2,209.01	1,571.61	637.40
QUALCOMM INC CUSIP 747525103	243.00000	48.5461	12/03/10 ^{nc}	12/26/12	15,044.76	11,796.69	3,248.07
	197.00000	51.7764	01/07/11	12/26/12	12,196.79	10,199.95	1,996.84





NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2012
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
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	609.00000	35.3982	05/04/11	12/26/12	24,356.10	21,557.55	2,798.55
SNAP-ON INC CUSIP 833034101	298.00000	36.2179	05/16/11	12/26/12	11,918.10	10,792.95	1,125.15
SYNOPSYS CORP CUSIP 871607107	330.00000	61.3197	02/18/11	12/26/12	25,926.20	20,235.50	5,690.70
VERISIGN INC CUSIP 92343E102	666.00000	24.2528	10/05/11	12/03/12	22,012.64	16,152.36	5,860.28
VANGUARD MSCI EAFE ETF CUSIP 921943858	55.00000	36.7261	05/23/11	12/26/12	2,103.97	2,019.93	84.04
WISDOMTREE EMERGING ETF MARKETS SMALLCAP DIVIDEND FUND CUSIP 97717W281	315.00000	33.2470	07/20/11	12/26/12	12,050.06	10,472.81	1,577.25
	16.00000	37.5099	01/27/11	12/26/12	561.11	600.16	-39.05
	1,542.00000	45.8748	08/22/11	12/26/12	74,415.20	70,739.02	3,676.18
Total Long term					\$558,303.02	\$519,427.40	\$38,875.62

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

JANUARY 1 - JANUARY 31, 2013
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	1,264.00	-1,631.23	-367.23	1,264.00	-1,631.23	-367.23
Long term	2,118.29	0.00	2,118.29	2,118.29	0.00	2,118.29
Total Realized Gain/Loss	\$3,382.29	-\$1,631.23	\$1,751.06	\$3,382.29	-\$1,631.23	\$1,751.06

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTEL CORP CUSIP 458140100	606.00000	22.3159	10/16/12	01/23/13	12,789.34	13,523.48	-734.14
PEPSICO INCORPORATED CUSIP 713448108	246.00000	72.9191	08/24/12	01/07/13	17,041.02	17,938.11	-897.09
SPDR S&P 500 TRUST ETF CUSIP 78462F103	186.00000	141.7473	10/23/12	01/07/13	27,067.99	26,365.01	702.98
	96.00000	141.7473	10/23/12	01/16/13	14,118.80	13,607.74	511.06
	11.00000	142.5300	12/26/12	01/16/13	1,617.79	1,567.83	49.96
Total Short term					\$72,634.94	\$73,002.17	-\$367.23

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	510.00000	40.7100	06/22/10 ^{nc}	01/07/13	22,880.39	20,762.10	2,118.29
Total Long term					\$22,880.39	\$20,762.10	\$2,118.29

^{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

2012 Form 990-PF

JPMorgan #2007

	Short Term	Short Term	Short Term	Long Term	Long Term	Long Term	Net
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Basis	Gain/Loss	Gain/(Loss)
March 2012	9,200.00	9,575.00	(375.00)	23,778.24	24,314.74	(536.50)	(911.50)
April 2012	-	-	-	1,015.99	1,000.00	15.99	15.99
May 2012	-	-	-	20,665.63	24,445.00	(3,779.37)	(3,779.37)
June 2012	-	-	-	21,731.25	24,950.00	(3,218.75)	(3,218.75)
July 2012	-	-	-	53,410.00	53,738.72	(328.72)	(328.72)
August 2012	1,030.00	1,078.13	(48.13)	23,497.50	24,250.00	(752.50)	(800.63)
September 2012	-	-	-	9,857.50	10,415.00	(557.50)	(557.50)
October 2012	-	-	-	21,710.05	23,758.97	(2,048.92)	(2,048.92)
November 2012	8,275.00	10,225.00	(1,950.00)	15,337.55	15,719.75	(382.20)	(2,332.20)
December 2012	5,600.00	5,617.50	(17.50)	15,464.10	16,470.00	(1,005.90)	(1,023.40)
January 2013	-	-	-	21,997.50	22,005.00	(7.50)	(7.50)
February 2013	-	-	-	4,028.75	4,085.62	(56.87)	(56.87)
Totals	24,105.00	26,495.63	(2,390.63)	232,494.06	245,152.80	(12,658.74)	(15,049.37)



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 3/1/12 to 3/31/12

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
 ** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/9	Redemption	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009	(5,000,000)	100.00	5,000.00	(4,950.00)	50.00 L
3/9	Pro Rata	ENTIRE ISSUE CALLED @ 100.00 (ID: 125581-FX-1)					



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 3/1/12 to 3/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/12	Sale		AMERICAN GENERAL FINANCE MEDIUM TERM NOTES					
3/15	High Cost		5 85% JUN 1 2013 DTD 6/12/2006 @ 92.00 MORGAN STANLEY & CO INCORPORATED (ID 02635P-TD-5)	(10,000.000)	92.00	9,200.00	(9,575.00)	(375.00) S
3/23	Sale		CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD					
3/23	Pro Rata		07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012 HOLDERS RECEIVE \$1,017.50 IN TENDER PROCEEDS PLUS A \$30.00 CONSENT PAYMENT PLUS \$16.270833 IN ACCRUED INTEREST PER 1,000 P.A. OF BONDS TENDERED FROM CUSIP 12543DAF7 A PRORATION RATE OF 0.508827202 WAS APPLIED (ID 12599B-KU-0)	(4,000.000)	101.80	4,070.00	(4,494.74)	(424.74) L
3/29	Redemption		GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016					
3/29	Pro Rata		DTD 05/11/2009 ENTIRE ISSUE CALLED @ 109.137262 (ID 382550-AZ-4)	(6,000.000)	109.10	6,548.24	(6,870.00)	(321.76) L
3/29	Sale		AMERIGAS PART FIN CORP 6 1/2% MAY 20 2021 DTD					
3/29	Pro Rata		01/20/2011 TENDERED SHARES - EXPIRATION 4/10/2012 HOLDERS RECEIVE \$1.020.00 + \$30.00 CONSIDERATION + ACCRUED INTEREST OF \$23.111111 PER \$1,000.00 P.A. OF BONDS TENDERED AT A PRORATION RATE OF 0.5231525304 ORIGINAL CUSIP 030981AF1 (ID 03099A-HH-9)	(8,000.000)	102.00	8,160.00	(8,000.00)	160.00 L
Total Settled Sales/Maturities/Redemptions						(\$32,978.24)	(\$33,889.74)	(\$536.50) L (\$375.00) S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 4/1/12 to 4/30/12

TRADE ACTIVITY

Note ** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale Please contact your J.P. Morgan team for additional information

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/13	Sale	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20	(1,000 000)	101 60	1,015 99	(1,000 00)	15 99 L
4/13	Pro Rata	2021 DTD 01/20/2011 CASH IN LIEU OF FRACTIONAL SHARES (ID 030981-AF-1)					



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/1 5/4	Sale High Cost	ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010 @ 89 3125 DEUTSCHE BANK ALEX BROWN (ID 039380-AC-4)	(3,000,000)	89.30	2,679.38	(3,247.50)	(568.12) L
5/3 5/8	Sale High Cost	EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007 @ 64 25 BROADPOINT CAPITAL (ID 281023-AX-9)	(3,000,000)	64.30	1,927.50	(2,152.50)	(225.00) L
5/23 5/29	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 89 00 MLPFS INC/FIXED INCOME (ID 74971X-AC-1)	(2,000,000)	89.00	1,780.00	(1,920.00)	(140.00) L
5/24 5/30	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 88 75 MORGAN STANLEY & CO INCORPORATED (ID 74971X-AC-1)	(2,000,000)	88.80	1,775.00	(1,920.00)	(145.00) L
Total Settled Sales/Maturities/Redemptions					\$20,665.63	(\$24,445.00)	(\$3,779.37) L



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 6/1/12 to 6/30/12

TRADE ACTIVITY

Note L Indicates Long 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							
5/29 6/1	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 92.25 MLPFS INC/FIXED INCOME (ID 346091-AZ-4)	(9,000,000)	92.30	8,302.50	(9,495.00)	(1,192.50) L *
5/30 6/4	Sale High Cost	FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 92.00 RBC CAPITAL MARKETS CORPORATION (ID 346091-AZ-4)	(1,000,000)	92.00	920.00	(1,055.00)	(135.00) L *
6/5 6/8	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.125 CREDIT SUISSE FIRST BOSTON LLC (ID 74971X-AC-1)	(3,000,000)	86.10	2,583.75	(2,820.00)	(236.25) L
6/5 6/8	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.50 UBS SECURITIES LLC (ID 74971X-AC-1)	(2,000,000)	86.50	1,730.00	(1,860.00)	(130.00) L
6/6 6/11	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 86.50 MORGAN STANLEY & CO. INCORPORATED (ID 74971X-AC-1)	(1,000,000)	86.50	865.00	(930.00)	(65.00) L
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 90.00 GOLDMAN SACHS & CO. (ID 63934E-AM-0)	(2,000,000)	90.00	1,800.00	(2,197.50)	(397.50) L
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 91.50 CREDIT SUISSE FIRST BOSTON LLC (ID 63934E-AM-0)	(2,000,000)	91.50	1,830.00	(2,197.50)	(367.50) L
6/12 6/15	Sale High Cost	NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009 @ 90.00 STERNE, AGEE, AND LEACH INC (ID 63934E-AM-0)	(2,000,000)	90.00	1,800.00	(2,197.50)	(397.50) L



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 6/1/12 to 6/30/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/12	Sale		NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021	(2,000.000)	95.00	1,900.00	(2,197.50)	(297.50) L
6/15	High Cost		DTD 10/28/2009 @ 95.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 63934E-AM-0)					
Total Settled Sales/Maturities/Redemptions						\$21,731.25	(\$24,950.00)	(\$3,218.75) L



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
 For the Period 7/1/12 to 7/31/12

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	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/2	Sale	SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD	(5,000,000)	112.50	5,625.00	(5,500.00)	125.00 L
7/3	High Cost	10/15/2009 @ 112.50 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 834376-AK-1)					
6/29	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD	(1,000,000)	106.80	1,067.50	(1,085.00)	(17.50) L*
7/5	High Cost	9/23/2003 @ 106.75 CREDIT SUISSE FIRST BOSTON LLC (ID 345397-TZ-6)					
6/29	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD	(3,000,000)	106.80	3,202.50	(3,255.00)	(52.50) L*
7/5	High Cost	9/23/2003 @ 106.75 JEFFERIES & COMPANY (ID 345397-TZ-6)					
6/29	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD	(3,000,000)	106.80	3,202.50	(3,255.00)	(52.50) L*
7/5	High Cost	9/23/2003 @ 106.75 MLPFS INC/FIXED INCOME (ID 345397-TZ-6)					
7/12	Redemption Pro Rata	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	(3,870.00)	75.26 L 54.74 O
7/9	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD	(2,000,000)	106.60	2,132.50	(2,170.00)	(37.50) L
7/12	High Cost	9/23/2003 @ 106.625 CREDIT SUISSE FIRST BOSTON LLC (ID 345397-TZ-6)					
7/9	Sale	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD	(2,000,000)	106.50	2,130.00	(2,170.00)	(40.00) L
7/12	High Cost	9/23/2003 @ 106.50 FUJI SECURITIES (ID 345397-TZ-6)					
7/9	Sale	SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD	(10,000,000)	113.00	11,300.00	(11,090.00)	210.00 L
7/13	High Cost	10/15/2009 @ 113.00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 834376-AK-1)					



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/10 7/13	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106 50 FUJI SECURITIES (ID 345397-TZ-6)	(2,000,000)	106.50	2,130.00	(2,170.00)	(40.00) L
7/16 7/16	Redemption Pro Rata	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 PARTIAL ISSUE CALLED @ 103 00 (ID 12561E-AK-1)	(1,000,000)	103.00	1,030.00	(1,111.23)	(81.23) L
7/11 7/16	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106 50 CANTOR FITZGERALD / MORTGAGE BACKE (ID 345397-TZ-6)	(1,000,000)	106.50	1,065.00	(1,085.00)	(20.00) L
7/11 7/16	Sale High Cost	FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003 @ 106 375 CREDIT SUISSE FIRST BOSTON LLC (ID 345397-TZ-6)	(6,000,000)	106.40	6,382.50	(6,510.00)	(127.50) L
7/18 7/18	Sale High Cost	COMMUNITY HEALTH SYSTEMS 8 875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012 HOLDERS RECEIVE \$1006.00 IN TENDER PROCEEDS PLUS \$0 739583 INTEREST PLUS AN EARLY TENDER PAYMENT OF \$20 00 PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF COMMUNITY HEALTH SYSTEMS CUSIP 12543DAF7 (ID 12599B-LF-2)	(5,000,000)	100.60	5,030.00	(5,112.75)	(82.75) L
7/16 7/19	Sale High Cost	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 102 25 BROADPOINT CAPITAL (ID 146900-AG-0)	(3,000,000)	102.30	3,067.50	(3,180.00)	(112.50) L
7/16 7/19	Sale High Cost	CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009 @ 102 25 MLPFS INC/FIXED INCOME (ID 146900-AG-0)	(2,000,000)	102.30	2,045.00	(2,120.00)	(75.00) L
Total Settled Sales/Maturities/Redemptions					\$53,410.00	(\$53,738.72)	(\$328.72) L
							\$54.74 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 8/1/12 to 8/31/12

TRADE ACTIVITY

Note	L	Indicates Long Term Realized Gain/Loss	S	Indicates Short Term Realized Gain/Loss					
Trade Date	Type				Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description							
Settled Sales/Maturities/Redemptions									
8/1	Redemption	SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD 10/15/2009 PARTIAL ISSUE CALLED @ 108.75 (ID: 834376-AK-1)			(3,000,000)	108.80	3,262.50	(3,300.00)	(37.50) L
8/16	Sale	STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7.75% APR 15 2016 DTD 04/03/2008 HOLDERS RECEIVE PRINCIPAL PROCEEDS OF \$1,011.75 A CONSENT PAYMENT OF \$30.00, ACCRUED INTEREST OF \$26.04861100 FOR EACH \$1,000 P.A. TENDERED OF CUSIP 858119AN0 (ID: 85899A-DX-7)			(20,000,000)	101.20	20,235.00	(20,950.00)	(715.00) L
8/24	Redemption	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 PARTIAL ISSUE CALLED @ 103.00 (ID: 521865-AS-4)			(1,000,000)	103.00	1,030.00	(1,078.13)	(48.13) S
8/24	Pro Rata								
Total Settled Sales/Maturities/Redemptions							\$24,527.50	(\$25,328.13)	(\$752.50) L (\$48.13) S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 9/1/12 to 9/30/12

TRADE ACTIVITY

Note L Indicates Long 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
Settle Date								
Settled Sales/Maturities/Redemptions								
8/29 9/4	Sale High Cost		FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 97 875 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 346091-AZ-4)	(2,000 000)	97.90	1,957 50	(2,095.00)	(137 50) L *
9/11 9/14	Sale High Cost		FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98 75 MLPFS INC/FIXED INCOME (ID 346091-AZ-4)	(3,000,000)	98.80	2,962 50	(3,120 00)	(157.50) L
9/11 9/14	Sale High Cost		FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98 75 BARCLAYS CAPITAL INC FIXED INCOME (ID 346091-AZ-4)	(2,000 000)	98.80	1,975 00	(2,080 00)	(105 00) L
9/11 9/14	Sale High Cost		FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007 @ 98 75 MORGAN STANLEY & CO INCORPORATED (ID 346091-AZ-4)	(3,000 000)	98.80	2,962 50	(3,120.00)	(157.50) L
Total Settled Sales/Maturities/Redemptions						\$9,857.50	(\$10,415.00)	(\$557.50) L



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 10/1/12 to 10/31/12

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	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/15	Redemption		MEDIACOM BROADBAND LLC/CRP 8 1/2% OCT 15 2015	(15,000 000)	101.40	15,212.55	(15,675.00)	(462.45) L
10/15	Pro Rata		DTD 10/15/2005 ENTIRE ISSUE CALLED @ 101.417 (ID 58446V-AE-1)					
10/10	Sale		EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD	(2,000 000)	48.00	960.00	(1,435.00)	(475.00) L
10/15	High Cost		11/15/2007 @ 48.00 CREDIT SUISSE FIRST BOSTON LLC (ID 281023-AX-9)					
10/10	Sale		EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD	(2,000 000)	48.30	965.00	(1,435.00)	(470.00) L
10/15	High Cost		11/15/2007 @ 48.25 MLPFS INC/FIXED INCOME (ID 281023-AX-9)					
10/17	Redemption		HANESBRANDS INC FLOATING RATE NOTE DEC 15 2014	(2,000 000)	100.00	2,000.00	(1,935.00)	33.53 L
10/17	Pro Rata		DTD 06/12/2007 ENTIRE ISSUE CALLED @ 100.00 (ID 410345-AE-2)					31.47 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 10/1/12 to 10/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/16	Sale		ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	(3,000 000)	85 80	2,572 50	(3,247.50)	(675.00) L
10/19	High Cost		@ 85.75 MORGAN STANLEY & CO INCORPORATED (ID 039380-AC-4)					
Total Settled Sales/Maturities/Redemptions						\$21,710.05	(\$23,727.50)	(\$2,048.92) L \$31.47 O



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 11/1/12 to 11/30/12

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	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/31 11/5	Sale High Cost		ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.875 BARCLAYS CAPITAL INC FIXED INCOME (ID: 007903-AU-1)	(2,000,000)	82.875	1,657.50	(2,045.00)	(387.50) S*
11/1 11/6	Sale High Cost		ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.625 BNP PARIBAS SECURITIES BOND (ID 007903-AU-1)	(2,000,000)	82.625	1,652.50	(2,045.00)	(392.50) S
11/1 11/6	Sale High Cost		DONNELLY R R & SONS 6 1/8% JAN 15 2017 DTD 01/08/2007 @ 97.875 MLPFS INC/FIXED INCOME (ID 257867-AT-8)	(5,000,000)	97.875	4,893.75	(4,505.00)	281.50 L 107.25 O
11/1 11/6	Sale High Cost		ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 83.00 MORGAN STANLEY & CO INCORPORATED (ID 007903-AU-1)	(2,000,000)	83.00	1,660.00	(2,045.00)	(385.00) S
11/2 11/7	Sale High Cost		ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 83.25 MORGAN STANLEY & CO INCORPORATED (ID 007903-AU-1)	(2,000,000)	83.25	1,665.00	(2,045.00)	(380.00) S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/8 11/14	Sale High Cost	ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010 @ 82.00 MLPFS INC/FIXED INCOME (ID: 007903-AU-1)	(2,000,000)	82.00	1,640 00	(2,045.00)	(405.00) S
11/19 11/19	Sale Pro Rata	CLEAR CHANNEL WORLDWIDE TENDERED POSITION - EXPIRING 12/3/2012 9 1/4% DEC 15 2017 DTD 06/15/2010 HOLDERS RECEIVE \$1044 38 IN TENDER PROCEEDS, PLUS \$30 00 CONSENT PAYMENT, PLUS \$39 569444 IN ACCRUED INTEREST PER \$1,000 P A OF BONDS HELD OF CUSIP 18451QAD0 (ID 18499A-DU-8)	(10,000 000)	104.438	10,443 80	(11,107.50)	(663.70) L
Total Settled Sales/Maturities/Redemptions					\$23,612.55	(\$25,837.50)	(\$382.20) L (\$1,950.00) S \$107.25 O



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

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	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/7 12/12	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95 75 GOLDMAN SACHS & CO (ID 868536-AT-0)	(1,000,000)	95.75	957.50	(1,005.00)	(47.50) L
12/7 12/12	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95 75 UBS SECURITIES LLC (ID 868536-AT-0)	(1,000,000)	95.75	957.50	(1,005.00)	(47.50) L
12/7 12/12	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95 75 MORGAN STANLEY & CO INCORPORATED (ID 868536-AT-0)	(2,000,000)	95.75	1,915.00	(2,007.50)	(92.50) L
12/7 12/12	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 95 75 MLPFS INC/FIXED INCOME (ID 868536-AT-0)	(1,000,000)	95.75	957.50	(1,002.50)	(45.00) L

J.P.Morgan



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/11	Sale	SPX CORP 6 7/8% SEP 01 2017 DTD 08/16/2010 @	(3,000 000)	112 00	3,360 00	(3,372.50)	(12.50) S
12/14	High Cost	112 00 DEUTSCHE BANK ALEX BROWN (ID 784635-AP-9)					
12/20	Sale	MGM RESORTS INTL TENDERED POSITION - EXPIRING	(10,000 000)	106.766	10,676.60	(11,450.00)	(773.40) L
12/20	Pro Rata	1/4/2013 11 1/8% NOV 15 2017 DTD 05/19/2009 HOLDERS RECEIVE \$1067.66 IN TENDER PROCEEDS, PLUS \$30 00 EARLY TENDER PAYMENT, PLUS \$10 815972 IN ACCRUE INTEREST PER \$1,000 P A OF BONDS HELD OF CUSIP 552953BJ9 (ID 55299A-KM-2)					
12/20	Sale	SPX CORP 6 7/8% SEP 01 2017 DTD 08/16/2010 @	(2,000 000)	112 00	2,240 00	(2,245.00)	(5 00) S
12/26	High Cost	112 00 MLPFS INC/FIXED INCOME (ID 784635-AP-9)					
Total Settled Sales/Maturities/Redemptions					\$21,064.10	(\$22,087.50)	(\$1,005.90) L (\$17.50) S



NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 1/1/13 to 1/31/13

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
Settle Date								
Settled Sales/Maturities/Redemptions								
1/2	Redemption		CAPITAL ONE CAPITAL IV 6 745% FEB 17 2037 DTD 02/05/2007 ENTIRE ISSUE CALLED @ 100.00 (ID 140422-AA-4)	(20,000 000)	100 00	20,000 00	(20,000.00)	
1/2	Pro Rata							
1/10	Sale		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99 875 GOLDMAN SACHS & CO (ID 868536-AT-0)	(1,000,000)	99 875	998 75	(1,002.50)	(3 75) L
1/15	High Cost							
1/28	Sale		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99 875 FIRST UNION CAPITAL MARKETS (ID 868536-AT-0)	(1,000 000)	99.875	998 75	(1,002 50)	(3 75) L
1/31	High Cost							
Total Settled Sales/Maturities/Redemptions						\$21,997.50	(\$22,005.00)	(\$7.50) L



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 2/1/13 to 2/28/13

TRADE ACTIVITY

Note L indicates Long 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
Settle Date								
Settled Sales/Maturities/Redemptions								
1/30 2/4	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 100 00 CREDIT SUISSE FIRST BOSTON LLC (ID 868536-AT-0)	(2,000.000)	100 00	2,000 00	(2,005 00)	(5.00) L *
1/30 2/4	Sale High Cost		SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009 @ 99 875 FIRST UNION CAPITAL MARKETS (ID 868536-AT-0)	(1,000 000)	99 875	998 75	(1,002.50)	(3 75) L *

Total Settled Sales/Maturities/Redemptions



NELSON PUETT FOUNDATION - HIGH YIELD ACCT. A29392007
For the Period 2/1/13 to 2/28/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est Settle Date								
Pending Sales, Maturities, Redemptions								
3/26	Redemption		LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	(1,000 000)	103.00	1,030 00	(1,078.12)	(48 12) L
3/26			(ID 521865-AS-4)					
						\$4,028.75	(\$4,085.62)	(\$56.87) L

Nelson Puett Foundation

74-6062365

2012 Form 990-PF

JPMorgan #88008

	Short Term		Short Term		Short Term		Long Term		Long Term	Net Gain (Loss)
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Cost Basis	Gain/Loss	Proceeds	Basis		
March 2012	-	-	-	19,113.00	19,178.01	(65.01)			(65.01)	(65.01)
Wash sale loss disallowed	-	-	-	-	(65.01)	65.01			65.01	65.01
April 2012	-	-	-	121,706.71	120,597.26	1,109.45			1,109.45	1,109.45
May 2012	27,958.87	29,337.48	(1,378.61)	33,067.03	34,625.00	(1,557.97)			(1,557.97)	(2,936.58)
June 2012	-	-	-	-	-	-			-	-
July 2012	51,135.32	50,991.00	144.32	159,066.20	163,992.69	(4,926.49)			(4,926.49)	(4,782.17)
August 2012	-	-	-	-	-	-			-	-
September 2012	32,559.76	31,259.75	1,300.01	38,755.24	37,058.42	1,696.82			1,696.82	2,996.83
October 2012	8,802.62	8,528.25	274.37	81,839.68	80,740.07	1,099.61			1,099.61	1,373.98
November 2012	20,941.00	20,960.00	(19.00)	-	-	-			-	(19.00)
December 2012	-	-	-	-	-	-			-	-
January 2013	20,105.82	20,179.00	(73.18)	170,226.02	168,408.92	1,817.10			1,817.10	1,743.92
February 2013	28,956.00	28,909.97	46.03	57,655.00	54,887.07	2,767.93			2,767.93	2,813.96
Totals	190,459.39	190,165.45	293.94	681,428.88	679,422.43	2,006.45				2,300.39



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 3/1/12 to 3/31/12

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
Settle Date								
Settled Sales/Maturities/Redemptions								
3/14	Sale		RIDGEWORTH FDS SEIX FLRT H11 (ID 76628T-67-8)	(2,167 007)	8.82	19,113 00	(19,178 01)	(65.01) L
3/15	High Cost							

Wash Sale Loss Disallowed \$65.01
Realized Gain/Loss \$0.00



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 4/1/12 to 4/30/12

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								
4/13	Sale		RIDGEWORTH FDS SEIX FLRT HI I WASH SALE					
4/16	High Cost		ADJUSTMENT 04/16/12 (ID. 76628T-67-8)	(5,528.199)	8.83	48,814.00	(48,941.31)	(127.31) L
4/13	Sale		EATON VANCE MUT FDS TR FLT RT CL I					
4/16	High Cost		(ID. 277911-49-1)	(8,099.190)	9.00	72,892.71	(71,655.95)	1,236.76 L
Total Settled Sales/Maturities/Redemptions						\$121,706.71	(\$120,597.26)	\$1,109.45 L



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 5/1/12 to 5/31/12

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									
5/14	Sale	PIMCO EMERGING LOCAL BOND FUND - P		(3,179 522)	10.40	33,067 03	34,625 00	(1,557.97) L	
5/15	High Cost	(ID 72201M-39-6)		(2,688 353)	10.40	27,958 87	29,337 48	(1,378 61) S	



NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 7/1/12 to 7/31/12

TRADE ACTIVITY

Note		L Indicates Long Term Realized Gain/Loss		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									
7/9	Sale		EATON VANCE MUT FDS TR GLOBAL MACRO - I						
7/10	High Cost		(ID 277923-72-8)	(2,214.388)	9.80	21,701.00	(22,756.27)	(1,055.27)	L
7/10	Sale		EATON VANCE MUT FDS TR GLOBAL MACRO - I						
7/11	High Cost		(ID 277923-72-8)	(2,302.755)	9.80	22,567.00	(23,664.38)	(1,097.38)	L
7/16	Sale		COHEN & STEERS PREFERRED SECURITIES AND INCOME						
7/17	High Cost		FUND INC (ID 19248X-30-7)	(1,561.526)	12.71	19,847.00	(19,323.72)	147.46	L
7/17	Sale		COHEN & STEERS PREFERRED SECURITIES AND INCOME						
7/18	High Cost		FUND INC (ID 19248X-30-7)	(1,621.210)	12.73	20,638.00	(19,988.03)	375.82	S
7/25	Sale		JPM SHORT DURATION BOND FD - SEL FUND 3133 JP						
7/26	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING						
			AGENT @ 11 01 (ID 4812C1-33-0)	(2,158.038)	11.01	23,760.00	(23,703.41)	22.38	L
7/25	Sale		EATON VANCE MUT FDS TR GLOBAL MACRO - I						
7/26	High Cost		(ID 277923-72-8)	(10,365.802)	9.81	101,688.52	(105,547.88)	(3,593.65)	L
Total Settled Sales/Maturities/Redemptions								\$210,201.52	(265.71) S
								(\$214,983.69)	(\$4,926.49) L
								\$144.32	S



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 9/1/12 to 9/30/12

TRADE ACTIVITY

Note	L Indicates Long Term Realized Gain/Loss			S Indicates Short Term Realized Gain/Loss				
Trade Date	Type			Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description						
Settled Sales/Maturities/Redemptions								
9/24	Sale	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN		(3,479.534)	8.16	28,393.00	(28,532.18)	(139.18) L
9/25	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 16 (ID 4812C0-80-3)						
9/27	Sale	SIT MUT FDS INC DIVIDEND GRWTH (ID 82980D-70-7)		(1,433.557)	14.90	21,360.00	(18,889.24)	1,836.00 L
9/28	High Cost							634.76 S
9/27	Sale	GATEWAY FUND - Y (ID 367829-88-4)		(782.650)	27.55	21,562.00	(20,896.75)	665.25 S
9/28	High Cost							
Total Settled Sales/Maturities/Redemptions						\$71,315.00	(\$68,318.17)	\$1,696.82 L \$1,300.01 S



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 10/1/12 to 10/31/12

TRADE ACTIVITY

Note		L indicates Long Term Realized Gain/Loss		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									
10/1	Sale		JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN	(3,442.435)	8.09	27,849.30	(27,960.76)	(294.68) L	
10/2	High Cost		CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 09 (ID. 4812C0-80-3)					183.22 S	
10/16	Sale		GATEWAY FUND - Y (ID. 367829-88-4)	(745.445)	27.66	20,619.00	(19,321.84)	1,206.01 L	
10/17	High Cost							91.15 S	
10/18	Sale		HARBOR HIGH YIELD BOND FUND - INS	(3,765.536)	11.20	42,174.00	(41,985.72)	188.28 L	
10/19	High Cost		(ID. 411511-55-3)						
Total Settled Sales/Maturities/Redemptions						\$90,642.30	(\$89,268.32)	\$1,099.61 L	\$274.37 S



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 11/1/12 to 11/30/12

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								
11/15	Sale		JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(1,900 272)	11.02	20,941.00	(20,960 00)	(19.00) S
11/16	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 02 (ID: 4812C1-33-0)					



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

Note		L indicates Long Term Realized Gain/Loss		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									
1/7	Sale		GATEWAY FUND - Y (ID 367829-88-4)	(249.872)	27.33	6,829.00	(6,431.91)	397.09	L
1/8	High Cost								
1/8	Sale		JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(3,836.852)	10.99	42,167.00	(42,179.96)	60.22	L
1/9	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 99 (ID 4812C1-33-0)					(73.18)	S
1/8	Sale		GATEWAY FUND - Y (ID 367829-88-4)	(541.575)	27.30	14,785.00	(13,907.65)	877.35	L
1/9	High Cost								
1/10	Sale		JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(3,911.545)	11.00	43,027.00	(42,870.53)	156.47	L
1/11	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 00 (ID 4812C1-33-0)						
1/14	Sale		JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(3,919.818)	11.00	43,118.00	(42,961.20)	156.80	L
1/15	High Cost		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 00 (ID 4812C1-33-0)						

J.P.Morgan



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/16	Sale	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP	(3,673 258)	11.00	40,405.84	(40,236.67)	169.17 L
1/17	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 00 (ID: 4812C1-33-0)					
Total Settled Sales/Maturities/Redemptions					\$190,331.84	(\$188,587.92)	\$1,817.10 L (\$73.18) S



NELSON PUETT FOUNDATION - TAP DYS ACCT. A30088008
For the Period 2/1/13 to 2/28/13

TRADE ACTIVITY

Note		L Indicates Long Term Realized Gain/Loss		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									
2/6	Sale		JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS	(2,165.460)	10.22	22,131.00	(22,131.00)		
2/7	High Cost		SHAREHOLDER SERVICING AGENT @ 10 22 (ID 48121A-29-0)						
2/19	Sale		JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS	(1,058.162)	10.23	10,825.00	(10,814.42)	10.58	S
2/20	High Cost		SHAREHOLDER SERVICING AGENT @ 10 23 (ID 48121A-29-0)						
2/19	Sale		GATEWAY FUND - Y (ID 367829-88-4)	(1,275.548)	27.85	35,524.00	(32,756.07)	2,767.93	L
2/20	High Cost								
2/19	Sale		HSBC FDS TOTAL RETURN I (ID 40428X-15-6)	(1,772.336)	10.23	18,131.00	(18,095.55)	35.45	S
2/20	High Cost								
Total Settled Sales/Maturities/Redemptions						\$86,611.00	(\$83,797.04)	\$2,767.93	L
								\$46.03	S

J.P.Morgan

Nelson Puett Foundation

74-6062365

2012 Form 990-PF

JPMorgan #5009

	Short Term		Short Term		Short Term		Long Term		Net Gain/(Loss)
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Cost Basis	Gain/Loss	Proceeds	Gain/Loss	
March 2012	-	-	-	-	-	-	-	-	-
April 2012	-	-	-	-	-	-	10,605.77	9,885.22	720.55
May 2012	3,870.26	4,294.78	(424.52)	-	-	-	47,397.39	51,964.47	(4,567.08)
June 2012	-	-	-	-	-	-	60,839.33	46,950.83	13,888.50
July 2012	-	-	-	-	-	-	5,155.06	4,464.74	690.32
August 2012	-	-	-	-	-	-	-	-	-
September 2012	-	-	-	-	-	-	50,030.53	52,508.07	(2,477.54)
October 2012	152,326.13	140,016.77	12,309.36	-	-	-	409,365.02	360,066.23	61,608.15
November 2012	-	-	-	-	-	-	21,681.13	18,634.50	3,046.63
December 2012	14,457.82	20,394.59	(5,936.77)	-	-	-	-	-	(5,936.77)
January 2013	-	-	-	-	-	-	-	-	-
February 2013	-	-	-	-	-	-	-	-	-
Totals	170,654.21	164,706.14	5,948.07	605,074.23	544,474.06	60,600.17			66,548.24



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 4/1/12 to 4/30/12

TRADE ACTIVITY

Note L Indicates Long 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							
4/24 4/27	Sale FIFO	INTEL CORP @ 27 5247 5,119 59 BROKERAGE 5.58 TAX &/OR SEC 11 NOMURA SECURITIES INTERNATIONAL (ID 458140-10-0)	(186,000)	27 494	5,113.90	(4,070 80)	1,043.10 L
4/24 4/27	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 4157 2,793 53 BROKERAGE 6 75 TAX &/OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 712704-10-5)	(225 000)	12 385	2,786 72	(2,953.15)	(166.43) L
4/24 4/27	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 365 173 11 BROKERAGE 0 42 TAX &/OR SEC 01 PULSE TRADING LLC (ID 712704-10-5)	(14 000)	12 334	172 68	(183 75)	(11.07) L
4/24 4/30	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 4055 731 92 BROKERAGE 1 77 TAX &/OR SEC 02 STERNE, AGEE, AND LEACH INC (ID 712704-10-5)	(59 000)	12,375	730 13	(774 38)	(44 25) L
4/25 4/30	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 5053 62 53 BROKERAGE 0 15 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID: 712704-10-5)	(5 000)	12,474	62 37	(65.63)	(3.26) L
4/25 4/30	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 415 571.09 BROKERAGE 0 92 TAX &/OR SEC 01 LIQUIDNET INC (ID 712704-10-5)	(46 000)	12,395	570 16	(603.75)	(33 59) L
4/25 4/30	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12,4751 1,172 66 BROKERAGE 2 82 TAX &/OR SEC 03 STERNE, AGEE, AND LEACH INC (ID 712704-10-5)	(94 000)	12 445	1,169 81	(1,233.76)	(63.95) L
Total Settled Sales/Maturities/Redemptions					\$10,605.77	(\$9,885.22)	\$720.55 L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 5/1/12 to 5/31/12

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							
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 46 423 64 BROKERAGE 0 68 TAX &/OR SEC 01 IVY SECURITIES, INC (ID 712704-10-5)	(34 000)	12 44	422 95	(446.25)	(23.30) L *
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 50 587 50 BROKERAGE 1 41 TAX &/OR SEC 01 STERNE, AGEE, AND LEACH INC (ID 712704-10-5)	(47 000)	12.47	586 08	(616.88)	(30.80) L *
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 51 37 53 BROKERAGE 0 06 TAX &/OR SEC 01 GOLDMAN SACHS EXECUTION & CLEARING (ID 712704-10-5)	(3 000)	12.487	37 46	(39.38)	(1.92) L *
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 50 3 325.00 BROKERAGE 7 98 TAX &/OR SEC 07 RBC CAPITAL MARKETS CORPORATION (ID 712704-10-5)	(266 000)	12 47	3,316.95	(3,491.28)	(174.33) L *
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 5043 225.08 BROKERAGE 0 54 TAX &/OR SEC 01 STERNE, AGEE, AND LEACH INC (ID 712704-10-5)	(18 000)	12 474	224 53	(236.25)	(11.72) L *
4/26 5/1	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 50 1 500.00 BROKERAGE 3 60 TAX &/OR SEC .03 RBC CAPITAL MARKETS CORPORATION (ID 712704-10-5)	(120 000)	12 47	1,496 37	(1,575.01)	(78 64) L *
4/27 5/2	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 4004 2,914 09 BROKERAGE 7 05 TAX &/OR SEC .07 KEEFE BRUYETTE & WOODS INC (ID 712704-10-5)	(235 000)	12 37	2,906 97	(3,084 40)	(177.43) L *
4/27 5/2	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 40 2,170 00 BROKERAGE 5 25 TAX &/OR SEC 05 RBC CAPITAL MARKETS CORPORATION (ID 712704-10-5)	(175 000)	12.37	2,164 70	(2,296 89)	(132.19) L *



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/30 5/3	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 40 297.60 BROKERAGE 0 72 TAX &/OR SEC 01 KEEFE BRUYETTE & WOODS INC (ID 712704-10-5)	(24 000)	12 37	296 87	(315 00)	(18.13) L *
4/30 5/3	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 3555 2.557 59 BROKERAGE 6 21 TAX &/OR SEC 06 WILLIAM BLAIR & COMPANY LLC (ID 712704-10-5)	(207 000)	12 325	2,551 32	(2,716 90)	(165.58) L *
4/30 5/3	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 325 209 53 BROKERAGE 0 34 TAX &/OR SEC 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID. 712704-10-5)	(17 000)	12 305	209 18	(223.13)	(13 95) L *
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12.3933 867 53 BROKERAGE 2 10 TAX &/OR SEC .02 STERNE, AGEE, AND LEACH INC (ID. 712704-10-5)	(70 000)	12 363	865 41	(918 76)	(53.35) L
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12.40 2,938.80 BROKERAGE 7 11 TAX &/OR SEC 07 RBC CAPITAL MARKETS CORPORATION (ID 712704-10-5)	(237 000)	12.37	2,931.62	(3,110 65)	(179.03) L
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 40 582.80 BROKERAGE 1 41 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID 712704-10-5)	(47 000)	12.37	581 38	(616.88)	(35 50) L
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12.3842 1,374 65 BROKERAGE 3 33 TAX &/OR SEC .03 WILLIAM BLAIR & COMPANY LLC (ID 712704-10-5)	(111 000)	12.354	1,371 29	(1,456.88)	(85 59) L
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 345 950 57 BROKERAGE 1 54 TAX &/OR SEC 02 LIQUIDNET INC (ID 712704-10-5)	(77 000)	12 325	949.01	(1,010.63)	(61.62) L
5/1 5/4	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 385 111.47 BROKERAGE 0 27 TAX &/OR SEC 01 PULSE TRADING LLC (ID. 712704-10-5)	(9 000)	12 354	111 19	(118 13)	(6.94) L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
5/2 5/7	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.40 5,828 00 BROKERAGE 14.10 TAX &/OR SEC 13 MORGAN STANLEY & CO. INCORPORATED (ID. 712704-10-5)	(470 000)	12.37	5,813 77	(6,168.79)	(355.02) L
5/2 5/7	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.32 2,464 00 BROKERAGE 6 00 TAX &/OR SEC 06 RBC CAPITAL MARKETS CORPORATION (ID. 712704-10-5)	(200,000)	12.29	2,457 94	(2,625 14)	(167.20) L
5/3 5/8	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.335 61.68 BROKERAGE 0 10 TAX &/OR SEC .01 LIQUIDNET INC (ID. 712704-10-5)	(5 000)	12.314	61.57	(65.63)	(4.06) L
5/3 5/8	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.354 1,445 42 BROKERAGE 3 51 TAX &/OR SEC .03 SUNTRUST CAPITAL MARKETS INC (ID. 712704-10-5)	(117 000)	12.324	1,441 88	(1,535 72)	(93.84) L
5/4 5/9	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.25 869 75 BROKERAGE 2 13 TAX &/OR SEC .02 WILLIAM BLAIR & COMPANY LLC (ID. 712704-10-5)	(71 000)	12.22	867 60	(931 93)	(64.33) L
5/4 5/9	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.195 219 51 BROKERAGE 0 54 TAX &/OR SEC .01 PULSE TRADING LLC (ID. 712704-10-5)	(18 000)	12.164	218 96	(236 26)	(17.30) L
5/7 5/10	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.255 147 06 BROKERAGE 0 24 TAX &/OR SEC 01 MORGAN STANLEY & CO. INCORPORATED (ID. 712704-10-5)	(12 000)	12.234	146 81	(157.51)	(10.70) L
5/7 5/10	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.2501 147 00 BROKERAGE 0 24 TAX &/OR SEC 01 UBS SECURITIES LLC (ID. 712704-10-5)	(12,000)	12.229	146 75	(157.51)	(10.76) L
5/7 5/10	Sale FIFO		PEOPLE'S UNITED FINANCIAL INC @ 12.248 1,445 26 BROKERAGE 3 54 TAX &/OR SEC 03 WILLIAM BLAIR & COMPANY LLC (ID. 712704-10-5)	(118 000)	12.218	1,441 69	(1,548 85)	(107 16) L

Settled Sales/Maturities/Redemptions



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/7 5/10	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 2456 2,045 02 BROKERAGE 5 01 TAX &/OR SEC 05 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(167,000)	12 215	2,039.96	(2,192.01)	(152.05) L
5/7 5/10	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 2544 2,561 17 BROKERAGE 6 27 TAX &/OR SEC 06 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(209 000)	12.224	2,554.84	(2,783.93)	(91.97) L (137.12) S
5/8 5/11	Sale FIFO	PHILLIPS 66 @ 29 3905 5,554 80 BROKERAGE 3 78 TAX &/OR SEC 12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 718546-10-4)	(189 000)	29 37	5,550.90	(6,690.61)	(1,139.71) L
5/8 5/11	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 23 1,443 14 BROKERAGE 3 54 TAX &/OR SEC 03 MORGAN STANLEY & CO INCORPORATED (ID: 712704-10-5)	(118 000)	12 20	1,439.57	(1,593.66)	(154.09) S
5/8 5/11	Sale FIFO	PHILLIPS 66 @ 29 598 4,942 87 BROKERAGE 3 34 TAX &/OR SEC 11 UBS SECURITIES LLC (ID: 718546-10-4)	(167 000)	29 577	4,939.42	(6,042.38)	(1,102.96) L
5/10 5/15	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 0936 955 39 BROKERAGE 2 37 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 712704-10-5)	(79,000)	12 063	953.00	(1,066.94)	(113.94) S
5/10 5/15	Sale FIFO	PEOPLE'S UNITED FINANCIAL INC @ 12 1425 170 00 BROKERAGE 0 28 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 712704-10-5)	(14 000)	12 122	169.71	(189.08)	(19.37) S
Total Settled Sales/Maturities/Redemptions					\$51,267.65	(\$56,259.25)	(\$4,567.08) L (\$424.52) S



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 6/1/12 to 6/30/12

TRADE ACTIVITY

Note L indicates Long 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							
6/20 6/25	Sale FIFO	ABBOTT LABORATORIES @ 62 7109 6,082.96 BROKERAGE 1 94 TAX &/OR SEC 14 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	(97,000)	62.689	6,080.88	(4,604.80)	1,476.08 L
6/20 6/25	Sale FIFO	ABBOTT LABORATORIES @ 62 7358 9,849.52 BROKERAGE 3 14 TAX &/OR SEC.22 DEUTSCHE BANC ALEX BROWN INC (ID 002824-10-0)	(157,000)	62.714	9,846.16	(7,453.14)	2,393.02 L
6/20 6/25	Sale FIFO	ABBOTT LABORATORIES @ 62 645 2,255 22 BROKERAGE 0 72 TAX &/OR SEC 05 LIQUIDNET INC (ID 002824-10-0)	(36,000)	62.624	2,254.45	(1,709.00)	545.45 L
6/21 6/26	Sale FIFO	ABBOTT LABORATORIES @ 62 5761 8,572.93 BROKERAGE 2 74 TAX &/OR SEC 19 CREDIT SUISSE FIRST BOSTON LLC (ID 002824-10-0)	(137,000)	62.555	8,570.00	(6,503.69)	2,066.31 L
6/21 6/26	Sale FIFO	ABBOTT LABORATORIES @ 62 5238 4,376.67 BROKERAGE 1 40 TAX &/OR SEC 10 DEUTSCHE BANC ALEX BROWN INC (ID 002824-10-0)	(70,000)	62.502	4,375.17	(3,323.05)	1,052.12 L
6/21 6/26	Sale FIFO	ABBOTT LABORATORIES @ 62.24 2,925.28 BROKERAGE 0 94 TAX &/OR SEC 07 SANFORD C BERNSTEIN & CO INC (SCB (ID 002824-10-0)	(47,000)	62.219	2,924.27	(2,231.19)	693.08 L
6/22 6/27	Sale FIFO	ABBOTT LABORATORIES @ 62 32 26,797 60 BROKERAGE 8 60 TAX &/OR SEC 60 SANFORD C BERNSTEIN & CO INC (SCB (ID 002824-10-0)	(430,000)	62.299	26,788.40	(21,125.96)	5,662.44 L
Total Settled Sales/Maturities/Redemptions					\$60,839.33	(\$46,950.83)	\$13,888.50 L

J.P.Morgan



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 7/1/12 to 7/31/12

TRADE ACTIVITY

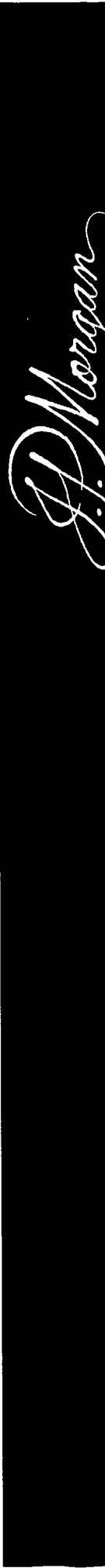
Note L Indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/17	Sale		INTEL CORP @ 25 2905 5,159 26 BROKERAGE 4 08	(204 000)	25 27	5,155 06	(4,464 74)	690 32 L
7/20	FIFO		TAX &/OR SEC 12 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)					



NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/12 9/17	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 33 9236 5.156 39 BROKERAGE 3 04 TAX &/OR SEC 12 SANFORD C BERNSTEIN & CO INC (SCB (ID: 595017-10-4)	(152,000)	33 903	5,153.23	(5,521.75)	(368.52) L
9/12 9/17	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 33 98 611 64 BROKERAGE 0 36 TAX &/OR SEC .01 LIQUIDNET INC (ID: 595017-10-4)	(18 000)	33 959	611.27	(672.00)	(60.73) L
9/13 9/18	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 33 9459 984 43 BROKERAGE 0 58 TAX &/OR SEC 02 UBS SECURITIES LLC (ID: 595017-10-4)	(29 000)	33 925	983.83	(1,082.67)	(98.84) L
9/13 9/18	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 34 1412 5.735 72 BROKERAGE 3 36 TAX &/OR SEC 13 SANFORD C BERNSTEIN & CO INC (SCB (ID: 595017-10-4)	(168 000)	34.12	5,732.23	(6,272.01)	(539.78) L
9/14 9/19	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 34 4625 5.927 55 BROKERAGE 3 44 TAX &/OR SEC 13 SANFORD C BERNSTEIN & CO INC (SCB (ID: 595017-10-4)	(172 000)	34 442	5,923.98	(5,890.35)	33 63 L
9/17 9/20	Sale FIFO	MICROCHIP TECHNOLOGY INC @ 34 095 2.386 65 BROKERAGE 1 40 TAX &/OR SEC 05 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 595017-10-4)	(70,000)	34 074	2,385.20	(2,241.65)	143.55 L
Total Settled Sales/Maturities/Redemptions					\$50,030.53	(\$52,508.07)	(\$2,477.54) L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 10/1/12 to 10/31/12

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								
10/5 10/11	Sale FIFO	INTEL CORP @ 22 6955 340 43 BROKERAGE 0 30 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 458140-10-0)		(15,000)	22 675	340 12	(328.29)	11 83 L
10/5 10/11	Sale FIFO	INTEL CORP @ 22 7732 5,465 57 BROKERAGE 4 80 TAX &/OR SEC 12 JEFFERIES & COMPANY (ID 458140-10-0)		(240 000)	22 753	5,460 65	(5,252 64)	208 01 L
10/5 10/11	Sale FIFO	INTEL CORP @ 22 7647 9,310 76 BROKERAGE 8 18 TAX &/OR SEC 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)		(409 000)	22 744	9,302 37	(8,951 37)	351 00 L
10/8 10/11	Sale FIFO	INTEL CORP @ 22 4882 3,103 37 BROKERAGE 2 76 TAX &/OR SEC 07 JEFFERIES & COMPANY (ID 458140-10-0)		(138 000)	22 468	3,100 54	(3,020 27)	80 27 L
10/8 10/11	Sale FIFO	INTEL CORP @ 22 491 3,058 78 BROKERAGE 2 72 TAX &/OR SEC 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)		(136 000)	22,471	3,055 99	(2,976 50)	79.49 L
10/9 10/12	Sale FIFO	INTEL CORP @ 21 9327 4,956 79 BROKERAGE 4 52 TAX &/OR SEC 11 JEFFERIES & COMPANY (ID 458140-10-0)		(226,000)	21,912	4,952.16	(4,946.23)	5.93 L
10/9 10/12	Sale FIFO	INTEL CORP @ 21 9399 9,280 58 BROKERAGE 8 46 TAX &/OR SEC 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)		(423,000)	21,919	9,271.91	(8,577.31)	694 60 L
10/9 10/12	Sale FIFO	INTEL CORP @ 21 9722 373 53 BROKERAGE 0 34 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 458140-10-0)		(17 000)	21,952	373.18	(338.08)	35.10 L
10/10 10/15	Sale FIFO	INTEL CORP @ 21 8615 2,120 57 BROKERAGE 1 94 TAX &/OR SEC 05 JEFFERIES & COMPANY (ID 458140-10-0)		(97 000)	21 841	2,118.58	(1,929 03)	189.55 L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 10/1/12 to 10/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/10 10/15	Sale FIFO		INTEL CORP @ 21 867 3,914 19 BROKERAGE 3.58 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)	(179 000)	21 846	3,910 52	(3,559.76)	350 76 L
10/10 10/15	Sale FIFO		INTEL CORP @ 21 7734 4,964 34 BROKERAGE 4.56 TAX &/OR SEC 11 DEUTSCHE BANC ALEX BROWN INC (ID 458140-10-0)	(228 000)	21.753	4,959 67	(4,534 21)	425 46 L
10/16 10/19	Sale FIFO		AUTOMATIC DATA PROCESSING INC @ 59.1901 24,859 84 BROKERAGE 8 40 TAX &/OR SEC .57 CITIGROUP GLOBAL MKTS INC (ID 053015-10-3)	(420 000)	59.169	24,850 87	(20,833.39)	4,017.48 L
10/16 10/19	Sale FIFO		COLGATE PALMOLIVE CO @ 108 5437 26,918 84 BROKERAGE 4 96 TAX &/OR SEC 61 SIDCO / CONVERGEX (ID 194162-10-3)	(248 000)	108.521	26,913 27	(19,393 43)	7,519 84 L
10/16 10/19	Sale FIFO		ANALOG DEVICES INC @ 39 4021 22,813 82 BROKERAGE 11 58 TAX &/OR SEC 52 SANFORD C BERNSTEIN & CO INC (SCB (ID 032654-10-5)	(579 000)	39 381	22,801 72	(20,418 86)	2,382.86 S
10/16 10/19	Sale FIFO		CONOCOPHILLIPS @ 57 6101 23,965 80 BROKERAGE 8 32 TAX &/OR SEC 54 CITIGROUP GLOBAL MKTS INC (ID 20825C-10-4)	(416 000)	57.589	23,956.94	(24,776.49)	(819.55) L
10/16 10/19	Sale FIFO		PEPSICO INC @ 70 4601 24,097 36 BROKERAGE 6 84 TAX &/OR SEC 56 CITIGROUP GLOBAL MKTS INC (ID 713448-10-8)	(342 000)	70 438	24,089 96	(21,781.37)	2,308.59 L
10/16 10/19	Sale FIFO		THE TRAVELERS COMPANIES INC @ 70 94 24,190 54 BROKERAGE 6 82 TAX &/OR SEC 56 CITIGROUP GLOBAL MKTS INC (ID 89417E-10-9)	(341 000)	70 918	24,183 16	(21,658 34)	2,524 82 S
10/16 10/19	Sale FIFO		CHEVRON CORP @ 114 05 25,775 30 BROKERAGE 4 52 TAX &/OR SEC 58 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 166764-10-0)	(226 000)	114 027	25,770 20	(23,064.52)	2,705.68 L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 10/1/12 to 10/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/16	Sale		HONEYWELL INTERNATIONAL INC @ 61 44 24.637 44	(401 000)	61 419	24,628 86	(22,972.77)	1,656 09 L
10/19	FIFO		BROKERAGE 8 02 TAX &/OR SEC 56 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 438516-10-6)					
10/16	Sale		PROCTER & GAMBLE CO @ 68 86 23.343 54 BROKERAGE	(339.000)	68 838	23,336 24	(21,313 85)	2,022.39 L
10/19	FIFO		6 78 TAX &/OR SEC 52 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 742718-10-9)					
10/16	Sale		XILINX CORP @ 33 67 14.444 43 BROKERAGE 8 58	(429 000)	33 649	14,435 52	(14,936 17)	(500.65) S
10/19	FIFO		TAX &/OR SEC 33 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 983919-10-1)					
10/16	Sale		BAXTER INTERNATIONAL INC @ 61 4768 25.635 83	(417 000)	61 455	25,626 91	(21,560.11)	4,066 80 S
10/19	FIFO		BROKERAGE 8 34 TAX &/OR SEC 58 J P MORGAN SECURITIES LLC (ID: 071813-10-9)					
10/16	Sale		BLACKROCK INC @ 189 5922 24.267 80 BROKERAGE	(128.000)	189 568	24,264 68	(24,176.15)	88 53 S
10/19	FIFO		2 56 TAX &/OR SEC 56 J P MORGAN SECURITIES LLC (ID: 09247X-10-1)					
10/16	Sale		ILLINOIS TOOL WORKS INC @ 59 4426 23.004 29	(387 000)	59 421	22,996 03	(20,714.91)	2,281 12 L
10/19	FIFO		BROKERAGE 7 74 TAX &/OR SEC .52 J P MORGAN SECURITIES LLC (ID 452308-10-9)					
10/16	Sale		LOCKHEED MARTIN CORP @ 93 184 26.557 44	(285 000)	93 162	26,551.14	(22,775.43)	3,775 71 L
10/19	FIFO		BROKERAGE 5 70 TAX &/OR SEC .60 J P MORGAN SECURITIES LLC (ID: 539830-10-9)					
10/16	Sale		NEXTERA ENERGY INC @ 70 3978 26.962 36	(383.000)	70 376	26,954 09	(20,941 21)	6,012.88 L
10/19	FIFO		BROKERAGE 7 66 TAX &/OR SEC .61 J.P. MORGAN SECURITIES LLC (ID: 65339F-10-1)					
10/16	Sale		RAYTHEON CO @ 56 107 25.865 33 BROKERAGE 9 22	(461 000)	56 086	25,855.53	(22,539.66)	3,315.87 L
10/19	FIFO		TAX &/OR SEC 58 J P MORGAN SECURITIES LLC (ID 755111-50-7)					



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 10/1/12 to 10/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/16	Sale	MC DONALDS CORP @ 93 9682 25,653 32 BROKERAGE	(273 000)	93 946	25,647.28	(20,415.19)	5,232 09 L
10/19	FIFO	5 46 TAX &/OR SEC 58 SIDCO / CONVERGEX (ID 580135-10-1)					
10/16	Sale	GENERAL MILLS INC @ 39 7902 21,805 03 BROKERAGE	(548,000)	39 769	21,793 58	(20,268.33)	1,525 25 L
10/19	FIFO	10 96 TAX &/OR SEC 49 ABEL NOSER CORP (ID 370334-10-4)					
10/16	Sale	WALGREEN CO @ 36 4095 27,125 08 BROKERAGE 14.90	(745,000)	36 389	27,109 57	(24,783 51)	2,326.06 S
10/19	FIFO	TAX &/OR SEC 61 ABEL NOSER CORP (ID 931422-10-9)					
10/16	Sale	JOHNSON & JOHNSON @ 69 3113 26,338.29 BROKERAGE	(380 000)	69 29	26,330 10	(22,642.80)	3,687 30 L
10/19	FIFO	7 60 TAX &/OR SEC 59 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 478160-10-4)					
10/16	Sale	CLIFFS NATURAL RESOURCES INC @ 43 3374	(321 000)	43.316	13,904 57	(12,483.63)	1,420.94 S
10/19	FIFO	13,911 31 BROKERAGE 6 42 TAX &/OR SEC 32 J P MORGAN SECURITIES LLC (ID 18683K-10-1)					
10/24	Sale	RAYTHEON CO @ 55 5349 3,165 49 BROKERAGE 1.14	(57 000)	55 514	3,164 28	(2,768 37)	395 91 L
10/29	FIFO	TAX &/OR SEC 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 755111-50-7)					
10/25	Sale	RAYTHEON CO @ 55 6419 5,953 68 BROKERAGE 2 14	(107 000)	55.621	5,951 41	(5,196.77)	754.64 L
10/30	FIFO	TAX &/OR SEC 13 CREDIT SUISSE FIRST BOSTON LLC (ID 755111-50-7)					
10/25	Sale	RAYTHEON CO @ 55 5108 1,054 71 BROKERAGE 0 38	(19 000)	55 49	1,054 31	(922.79)	131 52 L
10/30	FIFO	TAX &/OR SEC 02 LIQUIDNET INC (ID 755111-50-7)					
10/26	Sale	RAYTHEON CO @ 55 7554 2,676 26 BROKERAGE 0 96	(48 000)	55 734	2,675 24	(2,331 26)	343.98 L
10/31	FIFO	TAX &/OR SEC 06 GOLDMAN SACHS & CO (ID 755111-50-7)					
Total Settled Sales/Maturities/Redemptions					\$561,691.15	(\$500,083.00)	\$49,298.79 L \$12,309.36 S



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 11/1/12 to 11/30/12

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	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/31 11/5	Sale FIFO		RAYTHEON CO @ 56 4124 451 30 BROKERAGE 0 16 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID 755111-50-7)	(8.000)	56 391	451 13	(388.54)	62.59 L*
10/31 11/5	Sale FIFO		RAYTHEON CO @ 56 5788 1,414 47 BROKERAGE 0 50 TAX &/OR SEC 03 LIQUIDNET INC (ID 755111-50-7)	(25.000)	56 558	1,413 94	(1,214 20)	199.74 L*
11/1 11/6	Sale FIFO		RAYTHEON CO @ 57 218 1,430 45 BROKERAGE 0 50 TAX &/OR SEC 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 755111-50-7)	(25 000)	57 197	1,429 92	(1,214 20)	215.72 L
11/1 11/6	Sale FIFO		RAYTHEON CO @ 57 1771 1,029 19 BROKERAGE 0 54 TAX &/OR SEC 02 PERSHING & COMPANY (ID 755111-50-7)	(18 000)	57 146	1,028.63	(874 22)	154 41 L
11/1 11/6	Sale FIFO		RAYTHEON CO @ 57 305 1,260 71 BROKERAGE 0 44 TAX &/OR SEC 03 LIQUIDNET INC (ID 755111-50-7)	(22 000)	57.284	1,260 24	(1,068 49)	191.75 L
11/2 11/7	Sale FIFO		RAYTHEON CO @ 57 2669 1,660.74 BROKERAGE 0 58 TAX &/OR SEC 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 755111-50-7)	(29 000)	57 246	1,660 12	(1,408 47)	251.65 L
11/5 11/8	Sale FIFO		RAYTHEON CO @ 56 4974 2,372 89 BROKERAGE 0 84 TAX &/OR SEC 05 DEUTSCHE BANC ALEX BROWN INC (ID 755111-50-7)	(42.000)	56.476	2,372 00	(2,039.85)	332.15 L
11/6 11/9	Sale FIFO		RAYTHEON CO @ 57 546 4,200 86 BROKERAGE 1 46 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 755111-50-7)	(73 000)	57 525	4,199 31	(3,540 17)	659.14 L
11/6 11/9	Sale FIFO		RAYTHEON CO @ 57 2012 286 01 BROKERAGE 0 10 TAX &/OR SEC 01 LIQUIDNET INC (ID: 755111-50-7)	(5 000)	57 18	285 90	(242.48)	43 42 L



NELSON PUETT FOUNDATION - OAP FDG ACCT. A36155009
For the Period 11/1/12 to 11/30/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/7	Sale		RAYTHEON CO @ 55 2723 2,266 16 BROKERAGE 0 82	(41 000)	55 251	2,265 29	(1,988.31)	276.98 L
11/13	FIFO		TAX &/OR SEC 05 CREDIT SUISSE FIRST BOSTON LLC (ID 755111-50-7)					
11/7	Sale		RAYTHEON CO @ 55 3082 1,438.01 BROKERAGE 0 52	(26,000)	55.287	1,437 46	(1,260.88)	176.58 L
11/13	FIFO		TAX &/OR SEC 03 GOLDMAN SACHS & CO (ID 755111-50-7)					
11/7	Sale		RAYTHEON CO @ 55 5586 55 56 BROKERAGE 0 02 TAX	(1 000)	55.53	55 53	(48 50)	7 03 L
11/13	FIFO		&/OR SEC 01 JEFFERIES & COMPANY (ID 755111-50-7)					
11/8	Sale		RAYTHEON CO @ 55 4077 3,823 13 BROKERAGE 1 38	(69 000)	55 386	3,821 66	(3,346.19)	475.47 L
11/14	FIFO		TAX &/OR SEC 09 CREDIT SUISSE FIRST BOSTON LLC (ID 755111-50-7)					
Total Settled Sales/Maturities/Redemptions						\$21,681.13	(\$18,634.50)	\$3,046.63 L



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

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	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/28 12/3	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29.2658 234 13 BROKERAGE 0 16 TAX &/OR SEC .01 GOLDMAN SACHS & CO (ID 18683K-10-1)	(8.000)	29 245	233 96	(314.83)	(80.87) S*
11/28 12/3	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29.4083 470 53 BROKERAGE 0.32 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID 18683K-10-1)	(16 000)	29.388	470.20	(629.66)	(159 46) S*
11/28 12/3	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29.6029 148 01 BROKERAGE 0.10 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 18683K-10-1)	(5 000)	29.58	147.90	(196.77)	(48.87) S*
11/28 12/3	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29.1552 204.09 BROKERAGE 0 14 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID 18683K-10-1)	(7 000)	29.134	203 94	(275.47)	(71 53) S*
11/29 12/4	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29.3504 2,171 93 BROKERAGE 1 48 TAX &/OR SEC .05 JEFFERIES & COMPANY (ID 18683K-10-1)	(74.000)	29 33	2,170 40	(2,912.16)	(741.76) S*

J.P.Morgan



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

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/29 12/4	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29 0511 522 92 BROKERAGE 0 36 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 18683K-10-1)	(18.000)	29.031	522.55	(708.36)	(185.81) S*
11/29 12/4	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 29 185 262 67 BROKERAGE 0 18 TAX &/OR SEC 01 LIQUIDNET INC (ID 18683K-10-1)	(9 000)	29.164	262 48	(354.18)	(91.70) S*
11/30 12/5	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28.9524 3,792 76 BROKERAGE 2 62 TAX &/OR SEC .08 GOLDMAN SACHS & CO (ID 18683K-10-1)	(131 000)	28 932	3,790.06	(5,371.21)	(1,581.15) S*
11/30 12/5	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28 7595 2,502 08 BROKERAGE 1 74 TAX &/OR SEC 06 JEFFERIES & COMPANY (ID 18683K-10-1)	(87.000)	28.739	2,500.28	(3,522 24)	(1,021.96) S*
11/30 12/5	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28 9135 520 44 BROKERAGE 0 36 TAX &/OR SEC 01 LIQUIDNET INC (ID 18683K-10-1)	(18 000)	28 893	520 07	(810.70)	(290.63) S*
12/3 12/6	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28 6737 1,519 71 BROKERAGE 1 06 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 18683K-10-1)	(53 000)	28 653	1,518 62	(2,435.33)	(916.71) S
12/3 12/6	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28 5427 685 02 BROKERAGE 0 48 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 18683K-10-1)	(24 000)	28 522	684 52	(938 83)	(254.31) S
12/3 12/6	Sale FIFO		CLIFFS NATURAL RESOURCES INC @ 28 6774 1,433.87 BROKERAGE 1 00 TAX &/OR SEC 03 DEUTSCHE BANC ALEX BROWN INC (ID 18683K-10-1)	(50 000)	28 657	1,432 84	(1,924.85)	(492.01) S
Total Settled Sales/Maturities/Redemptions						\$14,457.82	(\$20,394.59)	(\$5,936.77) S

Nelson Puett Foundation
74-6062365
2012 Form 990-PF
JPMorgan #08008

	Short Term		Short Term		Long Term		Long Term		Net Gain/(Loss)
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Basis	Gain/Loss			
March 2012	-	-	-	-	-	-	-	-	
April 2012	16,952.18	16,823.20	128.98	-	-	-	-	128.98	
May 2012	11,781.00	15,108.18	(3,327.18)	-	-	-	-	(3,327.18)	
June 2012	-	-	-	-	-	-	-	-	
July 2012	12,251.79	11,969.01	282.78	2,247.85	1,848.72	399.13	-	681.91	
August 2012	-	-	-	10,238.50	12,725.17	(2,486.67)	-	(2,486.67)	
September 2012	-	-	-	-	-	-	-	-	
October 2012	-	-	-	-	-	-	-	-	
November 2012	528.52	494.19	34.33	9,319.15	9,457.77	(138.62)	-	(104.29)	
December 2012	-	-	-	-	-	-	-	-	
January 2013	1,149.00	1,005.63	143.37	1,187.00	1,199.73	(12.73)	-	130.64	
February 2013	-	-	-	-	-	-	-	-	
Totals	42,662.49	45,400.21	(2,737.72)	22,992.50	25,231.39	(2,238.89)	-	(4,976.61)	



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 4/1/12 to 4/30/12

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								
4/4	Sale		COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO FUND (ID 19763P-75-4)	(1,665 244)	10 18	16,952 18	(16,823.20)	128.98 S
4/5	High Cost							



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 5/1/12 to 5/31/12

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								
5/14	Sale		DELAWARE EMERGING MARKETS FUND (ID 245914-81-7)	(937 232)	12 57	11,781 00	(15,108 18)	(3,327.18) S
5/15	High Cost							



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 7/1/12 to 7/31/12

TRADE ACTIVITY

Note		L indicates Long Term Realized Gain/Loss		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									
7/9	Sale		ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @	(53 000)	115.457	6,119.24	(5,984.51)	134.73	S
7/10	High Cost		115.48 6,120.44 BROKERAGE 1.06 TAX &/OR SEC 14						
			MERRILL LYNCH PIERCE FENNER & SMIT						
			(ID 464288-28-1)						
7/10	Sale		ISHARES JP MORGAN EM BOND FUND JPMORGAN USD @	(53 000)	115.708	6,132.55	(5,984.50)	148.05	S
7/11	High Cost		115.7311 6,133.75 BROKERAGE 1.06 TAX &/OR SEC						
			14 MERRILL LYNCH PIERCE FENNER & SMIT						
			(ID 464288-28-1)						
7/17	Sale		KRAFT FOODS INC CLASS A @ 39.8802 1,475.57	(37 000)	39.859	1,474.80	(1,260.22)	214.58	L
7/20	High Cost		BROKERAGE 0.74 TAX &/OR SEC .03 GOLDMAN SACHS						
			EXECUTION & CLEARING (ID 50075N-10-4)						
7/17	Sale		ANHEUSER BUSCH INBEV SA/NV SPONS ADR @ 77.3265	(10 000)	77.305	773.05	(588.50)	184.55	L
7/20	High Cost		773.27 BROKERAGE 0.20 TAX &/OR SEC .02 SJ						
			LEVINSON & SONS LLC (ID 03524A-10-8)						
Total Settled Sales/Maturities/Redemptions						\$14,499.64	(\$13,817.73)	\$399.13	L
								\$282.78	S



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 8/1/12 to 8/31/12

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
8/1	Sale		ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND -					
8/2	High Cost		INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	(416.667)	11.16	4,650.00	(5,104.17)	(454.17) L
8/1	Sale		MATTHEWS ASIAN FDS ASIA SMALL COS					
8/2	High Cost		(ID: 577125-20-6)	(353.479)	15.81	5,588.50	(7,621.00)	(2,032.50) L
Total Settled Sales/Maturities/Redemptions						\$10,238.50	(\$12,725.17)	(\$2,486.67) L



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 11/1/12 to 11/30/12

TRADE ACTIVITY

Note		L indicates Long Term Realized Gain/Loss		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									
11/2	Sale		JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(748,425)	10.16	7,604.00	(8,188.38)	(618.71)	L
11/5	High Cost							34.33	S
11/8	Sale		PHILIP MORRIS INTERNATIONAL @ 86 317 2,244 24	(26,000)	86.295	2,243.67	(1,763.58)	480.09	L
11/14	High Cost		BROKERAGE 0 52 TAX &/OR SEC 05 CREDIT SUISSSE FIRST BOSTON LLC (ID: 718172-10-9)						
Total Settled Sales/Maturities/Redemptions						\$9,847.67	(\$9,951.96)	(\$138.62)	L
								\$34.33	S



NELSON PUETT FOUNDATION - EMGI ACCT. A40308008
For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

Note		L Indicates Long Term Realized Gain/Loss		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									
1/4 1/7	Sale High Cost		ABERDEEN ASIA PAC SMALL-IN-C (ID 003021-44-1)	(100.262)	11.46	1,149.00	(1,005.63)	143.37	S
1/4 1/7	Sale High Cost		ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID. 003021-69-8)	(97.937)	12.12	1,187.00	(1,199.73)	(12.73)	L
Total Settled Sales/Maturities/Redemptions						\$2,336.00	(\$2,205.36)	(\$12.73)	L
								\$143.37	S



NELSON PUETT FOUNDATION - OAP IHD ACCT. A80180002
For the Period 2/1/13 to 2/28/13

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								
2/7	Sale		TREASURY WINE ESTATES LTD ADR @ 4 9875 3,441 38	(690 000)	4.967	3,427 50	(3,546 60)	(119.10) S
2/12	High Cost		BROKERAGE 13 80 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID: 89465J-10-9)					
2/12	Sale		TREASURY WINE ESTATES LTD ADR @ 4 9806 3,934 67	(790 000)	4.96	3,918 78	(4,060 60)	(141.82) S
2/15	High Cost		BROKERAGE 15 80 TAX &/OR SEC 09 ESI SECURITIES COMPANY (ID: 89465J-10-9)					
2/13	Sale		ASTRAZENECA PLC SPONS ADR @ 45 9832 3,448 74	(75 000)	45 942	3,445.66	(3,430.48)	15.18 S
2/19	High Cost		BROKERAGE 3 00 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID: 046353-10-8)					
2/13	Sale		TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS	(480.000)	18.404	8,834 15	(7,824 00)	1,010.15 S
2/19	High Cost		ADR @ 18 4349 8 848.75 BROKERAGE 14 40 TAX &/OR SEC 20 ESI SECURITIES COMPANY (ID: 874039-10-0)					
Total Settled Sales/Maturities/Redemptions						\$19,626.09	(\$18,861.68)	\$764.41 S

Nelson Puett Foundation

74-6062365

2012 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	Net Gain (Loss)
March 2012	-	-	-	313,687.70	307,000.00	6,687.70	6,687.70
April 2012	-	-	-	-	-	-	-
May 2012	-	-	-	-	-	-	-
June 2012	-	-	-	-	-	-	-
July 2012	-	-	-	-	-	-	-
August 2012	-	-	-	-	-	-	-
September 2012	250,000.00	258,375.00	(8,375.00)	-	-	-	(8,375.00)
October 2012	250,000.00	258,000.00	(8,000.00)	287,500.00	237,450.42	50,049.58	42,049.58
November 2012	-	-	-	485,525.00	450,000.00	35,525.00	35,525.00
December 2012	-	-	-	-	-	-	-
January 2013	-	-	-	-	-	-	-
February 2013	-	-	-	251.99	-	251.99	251.99
Totals	500,000.00	516,375.00	(16,375.00)	1,086,964.69	994,450.42	92,514.27	76,139.27



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 3/1/12 to 3/31/12

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
Settle Date								
Settled Sales/Maturities/Redemptions								
3/7	Redemption		SG CONT BUFF EQ SPX 3/7/12 80% CONTIN BARRIER -	(307,000 000)	102.20	313,687.70	(307,000.00)	6,687.70 L
3/7	Pro Rata		8%CPN- 20%CAP INITIAL LEVEL-2/17/11 SPX 1340 43 TO REDEMPTION (ID 78423A-G7-1)					

Total Settled Sales/Maturities/Redemptions

\$313,687.70 (\$307,000.00) \$6,687.70 L



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 9/1/12 to 9/30/12

TRADE ACTIVITY

Note	L Indicates Long Term Realized Gain/Loss				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									
9/4	Redemption			GOLDMAN SACHS GROUP INC NOTES 5 70% SEP 1 2012	(250,000 000)	100 00	250,000 00	(258,375 00)	(8,375 00) S
9/4	Pro Rata			DTD 8/27/2002 TO REDEMPTION (ID 38141G-CG-7)					



NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 10/1/12 to 10/31/12

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	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
9/27	Sale		WELLS FARGO & COMPANY 7 98% PFD STK DEC 29 2099	(250,000 000)	115 00	287,500 00	(237,450 42)	50,049 58 L *
10/2	High Cost		DTD 02/08/2008 @ 115 00 JP MORGAN SECURITIES LLC (BIDL) (ID 949746-PM-7)					
10/17	Redemption		CITIGROUP INC SR NOTES 5 3% OCT 17 2012 DTD	(250,000 000)	100 00	250,000 00	(258,000.00)	(8,000.00) S
10/17	Pro Rata		10/17/2007 TO REDEMPTION (ID: 172967-EL-1)					
Total Settled Sales/Maturities/Redemptions						\$537,500.00	(495,450.42)	\$50,049.58 L (\$8,000.00) S



NELSON PUETT FOUNDATION ACCT. Q46787000
For the Period 11/1/12 to 11/30/12

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
Settle Date								
Settled Sales/Maturities/Redemptions								
11/7	Redemption		GS CONT BUFF EQ SPX 11/07/12 80% CONTIN	(250,000.000)	114.21	285,525.00	(250,000.00)	35,525.00 L
11/7	Pro Rata		BARRIER- 13%CFN 20% CAP INITIAL LEVEL-10/21/11 SPX 1238 25 TO REDEMPTION (ID: 38143U-YE-5)					
11/8	Redemption		GALVESTON TEXAS HOTEL OCCUPANCY TAX REV PUBLIC	(200,000.000)	100.00	200,000.00	(200,000.00)	
11/8	Pro Rata		IMPT 5% B SEP 1 2032 DTD 9/1/2002 FGIC INSURED HELD BY DTC BOOK ENTRY ONLY PAR CALL 9/1/2012 @ 100 ENTIRE ISSUE CALLED @ 100.00 (ID: 364484-BP-9)					
Total Settled Sales/Maturities/Redemptions						\$485,525.00	(\$450,000.00)	\$35,525.00 L



NELSON PUETT FOUNDATION ACCT. Q46787000

For the Period 2/1/13 to 2/28/13

TRADE ACTIVITY

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/20	Redemption	CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE)			14.45		
2/20		CLASS A CSFR - CONDUIT ONGOING EXPENSES - 2 20.2013 (ID 290809-17-7)					
2/20	Redemption	CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE)			37.82		
2/20		CLASS A CSFR - CONDUIT OFFERING AND ORGANIZATIONAL EXPENSES - 2 20.2013 (ID 290809-17-7)					
2/20	Redemption	CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE)			199.72		
2/20		CLASS A CSFR - INTEREST TRUE UP FROM SUBSEQUENT CLOSE - 2 20.2013 (ID 290809-17-7)					
Total Settled Sales/Maturities/Redemptions					\$251.99	\$0.00	\$251.99 L

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

SOURCE	AMOUNT
FROST NATIONAL BANK CD	141.
GALVESTON HOTEL	11,861.
JP MORGAN CHASE #2007	75,573.
JP MORGAN CHASE #2007 PURCHASED INTEREST	-979.
JP MORGAN CHASE #5009	4.
JP MORGAN CHASE #7000	55,290.
JP MORGAN CHASE #80002	1.
JP MORGAN CHASE #88008	6.
JP MORGAN CHASE BANK	1,730.
WELLS FARGO #1189	2,760.
WELLS FARGO #4753	30.
WELLS FARGO #5820	20.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	146,437.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXXON MOBIL	39,350.	0.	39,350.
JP MORGAN CHASE #08008	6,190.	467.	5,723.
JP MORGAN CHASE #5009	31,043.	0.	31,043.
JP MORGAN CHASE #5009	1,533.	1,533.	0.
JP MORGAN CHASE #7000	78,127.	0.	78,127.
JP MORGAN CHASE #80002	2,151.	0.	2,151.
JP MORGAN CHASE #88008	85,843.	1,780.	84,063.
WELLS FARGO INVESTMENTS 1189	26,557.	0.	26,557.
WELLS FARGO INVESTMENTS 4753	88,073.	14.	88,059.
WELLS FARGO INVESTMENTS 5820	69,478.	3,108.	66,370.
WELLS FARGO INVESTMENTS 5820	82.	82.	0.
TOTAL TO FM 990-PF, PART I, LN 4	428,427.	6,984.	421,443.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	13,422.	13,422.	
MISCELLANEOUS	2,182.	2,182.	
PARTNERSHIP INCOME	66,102.	66,102.	
PROJECT LOANS INTEREST	29,349.	29,349.	
TOTAL TO FORM 990-PF, PART I, LINE 11	111,055.	111,055.	

FORM 990-PF LEGAL FEES STATEMENT 4

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

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,375.	17,375.		0.
TO FORM 990-PF, PG 1, LN 16B	17,375.	17,375.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PRODUCTION TAX	619.	619.		0.	
PROPERTY TAX	1,568.	1,568.		0.	
FOREIGN TAXES	7,912.	7,912.		0.	
EXCISE TAX	19,692.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	29,791.	10,099.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	12.	12.		0.	
MISCELLANEOUS	100.	100.		0.	
INVESTMENT FEES	88,089.	88,089.		0.	
PENALTIES & INTEREST	43.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	88,244.	88,201.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TREASURY NOTES	X		0.	0.	
GALVESTON HOTEL TAX BOND		X	0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON/MOBIL	879,968.	1,618,404.
WELLS FARGO INVESTMENTS 4753	3,215,420.	3,425,605.
WELLS FARGO INVESTMENTS 5820	2,935,891.	3,475,070.
WELLS FARGO INVESTMENTS 1189	1,067,038.	1,407,034.
JPMORGAN INVESTMENTS 88008	142,438.	166,773.
JPMORGAN INVESTMENTS 5009	603,030.	730,285.
JPMORGAN INVESTMENTS 08008	167,371.	177,694.
JPMORGAN INVESTMENTS 80002	485,596.	522,670.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,496,752.	11,523,535.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENTS 1189	50,000.	57,643.
JPMORGAN INVESTMENTS 7000	2,847,296.	3,011,231.
JPMORGAN INVESTMENTS 88008	1,441,019.	1,473,420.
JPMORGAN INVESTMENTS 2007	1,098,304.	1,154,871.
JPMORGAN INVESTMENTS 08008	62,545.	63,153.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,499,164.	5,760,318.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INVESTMENTS 7000	COST	1,996,981.	2,151,035.
JPMORGAN INVESTMENTS 08008	COST	12,166.	12,298.
JPMORGAN INVESTMENTS 88008	COST	470,272.	488,672.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,479,419.	2,652,005.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES DUE FROM NELSON PUETT & ASSOCIATES	11,686. 560.	6,251. 560.	6,251. 560.
HIGHWAY 71 LENDING JOINT VENTURE	250,000.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	262,246.	256,811.	256,811.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE DEPOSITS	17,403.	20,666.
FEDERAL INCOME TAX PAYABLE	10,000.	14,300.
DUE TO NELSON PUETT MORTGAGE COMPANY	1,408.	1,408.
TOTAL TO FORM 990-PF, PART II, LINE 22	28,811.	36,374.