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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

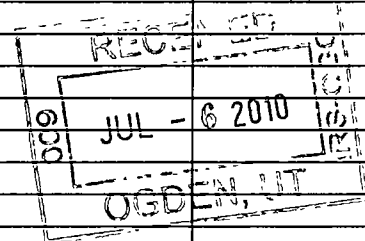
6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation PUTNAM FAMILY FOUNDATION		A Employer identification number 20-4000349
	Number and street (or P O box number if mail is not delivered to street address) 326 ESSEX ROAD		B Telephone number 312-960-1324
	City or town, state, and ZIP code KENILWORTH, IL 60043		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,058,133.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		42,464.	42,464.		STATEMENT 1
4 Dividends and interest from securities		55,890.	55,890.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-342,653.			
b Gross sales price for all assets on line 6a 1,533,885.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		-244,299.	98,354.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		15,264.	0.		0.
17 Interest					
18 Taxes STMT 4		1,286.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		11,700.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		28,250.	0.		0.
25 Contributions, gifts, grants paid		195,700.			195,700.
26 Total expenses and disbursements. Add lines 24 and 25		223,950.	0.		195,700.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-468,249.			
b Net investment income (if negative, enter -0-)			98,354.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses



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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			
	2 Savings and temporary cash investments	111,003.	399,511.	399,511.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	250,000.	250,000.	126,500.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,274,526.	2,517,501.	2,532,122.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ UNREALIZED GAIN)	-804,016.	-108,879.	0.
	16 Total assets (to be completed by all filers)	2,831,513.	3,058,133.	3,058,133.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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	2,831,513.	3,058,133.	
	30 Total net assets or fund balances	2,831,513.	3,058,133.	
	31 Total liabilities and net assets/fund balances	2,831,513.	3,058,133.	

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	2,831,513.
2	Enter amount from Part I, line 27a	2	-468,249.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS & PREPAID INTEREST	3	694,869.
4	Add lines 1, 2, and 3	4	3,058,133.
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	3,058,133.

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 STATEMENT			
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 1,533,885.		1,876,538.	-342,653.

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			-342,653.

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	-342,653.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	179,909.	3,757,131.	.047885
2007	142,453.	4,526,525.	.031471
2006	64,000.	3,613,381.	.017712
2005			
2004			

2 Total of line 1, column (d)	2 .097068
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 .032356
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 2,866,826.
5 Multiply line 4 by line 3	5 92,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 984.
7 Add lines 5 and 6	7 93,743.
8 Enter qualifying distributions from Part XII, line 4	8 195,700.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	984.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	984.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	984.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,929.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,929.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,945.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,945. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL			
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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PUTNAM FAMILY FOUNDATION Telephone no. ► 312-960-1324 Located at ► 326 ESSEX ROAD, KENILWORTH, IL ZIP+4 ► 60043			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years: , , ,		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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 2009?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD D. PUTNAM	DIRECTOR, PRESIDENT, TREAS			
326 ESSEX ROAD				
KENILWORTH, IL 60043	2.50	0.	0.	0.
SHARRON PUTNAM	DIRECTOR, VP, SECRETARY			
326 ESSEX ROAD				
KENILWORTH, IL 60043	1.50	0.	0.	0.
RACHEL PUTNAM	DIRECTOR			
326 ESSEX ROAD				
KENILWORTH, IL 60043	1.50	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	2,588,697.
b	Average of monthly cash balances	1b	321,786.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,910,483.
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	2,910,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,866,826.
6	Minimum investment return. Enter 5% of line 5	6	143,341.

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	143,341.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	984.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,357.
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	142,357.

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	195,700.
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	195,700.
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	984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,716.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				142,357.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			179,234.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 195,700.				
a Applied to 2008, but not more than line 2a			179,234.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				16,466.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				125,891.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part 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 STATEMENT 8				
Total			▶ 3a	195,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	42,464.		
4 Dividends and interest from securities			14	55,890.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-342,653.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-244,299.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-244,299.

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

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

[illegible]

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

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

[illegible]

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

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

KIRK W. MRAZEK

Date 6/

Check if self-employed	
------------------------	--

Preparer's identifying number

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

TRIMARCO RADENCICH SCHWARTZ & MRAZEK LLC
1775 LEGACY CIRCLE
NAPERVILLE, IL 60563

EIN ▶

Phone no. 630-505-0051

Form **990-PF** (2009)

PUTNAM FAMILY 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	REAL ESTATE FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
b	REAL ESTATE FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
c	OECHSLE INT'L FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
d	OECHSLE INT'L FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
e	THORNBURG INT'L FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
f	THORNBURG INT'L FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
g	LCCG FUND STMT ATTACHED	P	VARIOUS	VARIOUS
h	LCCG FUND STMT ATTACHED	P	VARIOUS	VARIOUS
i	LARGE CAP GROWTH FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
j	LARGE CAP GROWTH FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
k	FIXED INCOME ADVISORY FUND-STMT ATTACHED	P	VARIOUS	VARIOUS
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 38,242.		85,230.	-46,988.
b 57,858.		59,854.	-1,996.
c 28,573.		33,098.	-4,525.
d 774.		2,749.	-1,975.
e 84,328.		119,055.	-34,727.
f 46,398.		49,046.	-2,648.
g 169,525.		242,737.	-73,212.
h 380,104.		396,522.	-16,418.
i 300,016.		420,172.	-120,156.
j 291,597.		323,268.	-31,671.
k 136,470.		144,807.	-8,337.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-46,988.
b			-1,996.
c			-4,525.
d			-1,975.
e			-34,727.
f			-2,648.
g			-73,212.
h			-16,418.
i			-120,156.
j			-31,671.
k			-8,337.
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	-342,653.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
CORPORATE INTEREST	714.
US GOVERNMENT INTEREST	41,750.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	42,464.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
NON-QUALIFIED FOREIGN DIVIDENDS	775.	0.	775.
NON-QUALIFIED US DIVIDENDS	16,025.	0.	16,025.
QUALIFIED FOREIGN DIVIDENDS	20,352.	0.	20,352.
QUALIFIED US DIVIDENDS	18,328.	0.	18,328.
SEC 1250 GAINS	176.	0.	176.
SHORT TERM CAPITAL GAINS DIVIDENDS	234.	0.	234.
TOTAL TO FM 990-PF, PART I, LN 4	55,890.	0.	55,890.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
MANAGEMENT FEES	15,196.	0.		0.
MISC FEES	68.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	15,264.	0.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS TAX	15.	0.		0.	
FEDERAL TAX	1,271.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,286.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	11,700.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	11,700.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
NYSE			250,000.	126,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B			250,000.	126,500.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS	COST	2,517,501.	2,532,122.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,517,501.	2,532,122.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
YESHIVA GEDOLA OF BRIDGEPORT 85 ARLINGTON ST BRIDGEPORT, CT 06601	JEWISH EDUCATION-TUITION	OTHER PUBLIC CHARITY	20,000.
LINK UNLIMITED 2221 STATE ST CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	10,000.
UNIVERSITY OF PENNSYLVANIA 1351 WALNUT ST PHILADEPHIA, PA 19019	TECHNOLOGY-RESEARCH	OTHER PUBLIC CHARITY	6,000.
CHILDRENS' MEMORIAL HOSPITAL 2300 CHILDRENS PLAZA CHICAGO, IL 60603	CANCER RESEARCH	OTHER PUBLIC CHARITY	97,500.
CHURCH OF THE HOLD COMFORTER 222 KENILWORTH AVE' KENILWORTH, IL 60043	PASTORAL CARE	OTHER PUBLIC CHARITY	6,000.
FR TOM FRATUS FOUNDATION 1645 W. LEMOYNE CHICAGO, IL 60622	HOMELESS SHELTER	OTHER PUBLIC CHARITY	1,600.
NEW FOUNDATION OF HOPE 8144 S KEDZIE AVE CHICAGO, IL 60606	YOUTH PROGRAMS	OTHER PUBLIC CHARITY	1,000.
LINDSAY LLOYD 2010 OLYMPIC FUND CENTERVILLE CENTERVILLE, UT 84014	YOUTH PROGRAMS	OTHER PUBLIC CHARITY	1,000.

PUTNAM FAMILY FOUNDATION

20-4000349

JOSEPH SEARS SCHOOL BENEFIT 542 ABBOTSFORD ROAD KENILWORTH, IL 60043	EDUCATION-TUITION	OTHER PUBLIC CHARITY	1,000.
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60606	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	500.
MERCY HOME 1140 W JACKSON BLVD CHICAGO, IL 60606	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
KENILWORTH HISTORICAL SOCIETY 415 KENILWORTH AVE KENILWORTH, IL 60043	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
THE RENAISSANCE SCHOOL 21 S. CLARK ST. CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	5,000.
CHICAGO TRAINING CENTER 444 N WABASH AVE CHICAGO, IL 60606	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.
BIG SHOULDERS FUND 309 WASHINGTON ST CHICAGO, IL 60606	EDUCATION-TUITION	OTHER PUBLIC CHARITY	10,000.
GEORGETOWN UNIVERSITY 37 & O STREETS NW WASHINGTON, DC 26181	EDUCATION-TUITION	OTHER PUBLIC CHARITY	25,000.
FAITH HOPE CHARITY 11 LINDEN ST WINNETKA, IL 60043	PASTORAL CARE	OTHER PUBLIC CHARITY	500.
KENILWORTH BEAUTIFICATION FUND 419 RICHMOND RD KENILWORTH, IL 60043	GENERAL OPERATING FUNDS	OTHER PUBLIC CHARITY	1,000.

PUTNAM FAMILY FOUNDATION

20-4000349

NEW COVENANT BAPTIST CHURCH
740 E 77TH ST CHICAGO, IL 60606 GENERAL OPERATING
FUNDS

OTHER
PUBLIC
CHARITY 6,100.

TOTAL AWARENESS CORP
1507 E 53RD ST CHICAGO, IL GENERAL OPERATING
60606 FUNDS

OTHER
PUBLIC
CHARITY 500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

195,700.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	PUTNAM FAMILY FOUNDATION	20-4000349
	Number, street, and room or suite no. If a P.O. box, see instructions 326 ESSEX ROAD	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions KENILWORTH, IL 60043	

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

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

PUTNAM FAMILY FOUNDATION

- The books are in the care of ▶
- 326 ESSEX ROAD - KENILWORTH, IL 60043**

Telephone No ▶ **312-960-1324**

FAX No ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	984.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,929.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Statement Detail
PUTNAM FAMILY FOUNDATION - REAL ESTATE
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jun 07 2006	Jan 06 2009	5.00	326.14	439.75	0.00	(113.61)	(113.61)	LT
AVALONBAY COMMUNITIES INC CMN	Jun 07 2006	Jan 06 2009	3.00	176.77	328.02	0.00	(151.25)	(151.25)	LT
PROLOGIS CMN	Jun 07 2006	Jan 06 2009	12.00	194.57	633.32	0.00	(438.75)	(438.75)	LT
	Jun 26 2006	Jan 06 2009	8.00	129.71	402.32	0.00	(272.61)	(272.61)	LT
APARTMENT INVT & MGMT CO CL-A CMN	Apr 18 2007	Jan 09 2009	5.00	61.58	289.86	0.00	(228.28)	(228.28)	LT
CLASS A	Aug 21 2007	Jan 09 2009	12.00	147.80	549.50	0.00	(401.70)	(401.70)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 28 2007	Jan 16 2009	11.00	228.96	338.91	0.00	(109.95)	(109.95)	LT
	Mar 21 2007	Jan 16 2009	7.00	145.70	216.08	0.00	(70.38)	(70.38)	LT
	Mar 22 2007	Jan 16 2009	1.00	20.82	31.02	0.00	(10.20)	(10.20)	LT
BRE PROPERTIES INC CMN CLASS A	Feb 20 2008	Jan 21 2009	15.00	376.04	643.03	0.00	(266.99)	(266.99)	ST
KIMCO REALTY CORPORATION CMN	Feb 28 2007	Jan 22 2009	40.00	620.82	2,017.20	0.00	(1,396.38)	(1,396.38)	LT
	Jun 27 2007	Jan 22 2009	6.00	93.12	232.25	0.00	(139.13)	(139.13)	LT
SIMON PROPERTY GROUP INC CMN	Jun 07 2006	Jan 22 2009	5.00	223.36	408.70	0.00	(185.34)	(185.34)	LT
TAUBMAN CENTERS INC CMN	Oct 01 2007	Jan 22 2009	1.00	21.02	55.62	0.00	(34.60)	(34.60)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Jun 25 2007	Jan 23 2009	7.00	204.16	290.92	0.00	(86.77)	(86.77)	LT
	Jul 11 2007	Jan 23 2009	1.00	29.17	42.39	0.00	(13.23)	(13.23)	LT
HEALTH CARE REIT INC (DELT) CMN	Dec 04 2007	Jan 23 2009	7.00	261.36	300.49	0.00	(39.13)	(39.13)	LT
MACERICH COMPANY CMN	Feb 28 2007	Jan 26 2009	15.00	241.45	1,410.45	0.00	(1,169.00)	(1,169.00)	LT
	Nov 30 2007	Jan 26 2009	2.00	32.19	154.64	0.00	(122.45)	(122.45)	LT
	Feb 20 2008	Jan 26 2009	6.00	96.58	382.23	0.00	(285.65)	(285.65)	ST
	Nov 18 2008	Jan 26 2009	6.00	96.58	61.85	0.00	34.73	34.73	ST
	Dec 02 2008	Jan 26 2009	19.00	305.83	191.17	0.00	114.66	114.66	ST
VORNADO REALTY TRUST CMN	Jun 07 2006	Jan 26 2009	4.00	210.78	375.08	0.00	(164.30)	(164.30)	LT
PROLOGIS CMN	Jun 26 2006	Jan 28 2009	2.00	23.53	100.58	0.00	(77.05)	(77.05)	LT
	Jul 20 2006	Jan 28 2009	5.00	58.83	270.52	0.00	(211.69)	(211.69)	LT
	Jan 23 2007	Jan 28 2009	2.00	23.53	124.93	0.00	(101.40)	(101.40)	LT
	Feb 28 2007	Jan 28 2009	42.00	494.21	2,793.84	0.00	(2,299.63)	(2,299.63)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Mar 22 2007	Feb 02 2009	1.00	21.04	31.02	0.00	(9.97)	(9.97)	LT
	Mar 23 2007	Feb 02 2009	3.00	63.13	94.03	0.00	(30.91)	(30.91)	LT
BROOKFIELD PROPERTIES CORP CMN	Mar 14 2007	Feb 02 2009	5.00	26.76	143.63	0.00	(116.87)	(116.87)	LT

PUTNAM FAMILY FOUNDATION - REAL ESTATE Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 03 2007	Feb 02 2009	19 00	101 70	398 51	0 00	(296 81)	(296 81)	LT
	Sep 03 2008	Feb 02 2009	11 00	58 88	236 39	0 00	(177 51)	(177 51)	ST
	Sep 04 2008	Feb 02 2009	7 00	37 47	151 04	0 00	(113 57)	(113 57)	ST
	Dec 03 2008	Feb 02 2009	3 00	16 06	16 97	0 00	(0 91)	(0 91)	ST
CAMDEN PROPERTY TRUST CMN	Nov 06 2008	Feb 02 2009	10 00	260 34	313 49	0 00	(53 15)	(53 15)	ST
DIGITAL REALTY TRUST, INC CMN	Feb 28 2007	Feb 02 2009	4 00	128 27	156 80	0 00	(28 53)	(28 53)	LT
HOME PROPERTIES INC CMN	Feb 15 2008	Feb 02 2009	2 00	69 02	91 97	0 00	(22 95)	(22 95)	ST
	Feb 20 2008	Feb 02 2009	3 00	103 52	140 65	0 00	(37 13)	(37 13)	ST
MACERICH COMPANY CMN	Dec 02 2008	Feb 02 2009	12 00	167 26	120 74	0 00	46 52	46 52	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 14 2008	Feb 02 2009	6 00	156 37	192 81	0 00	(36 44)	(36 44)	LT
REGENCY CTRS CORP CMN	Jun 27 2007	Feb 02 2009	3 00	104 53	211 33	0 00	(106 80)	(106 80)	LT
	Oct 29 2007	Feb 02 2009	1 00	34 84	70 11	0 00	(35 27)	(35 27)	LT
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 02 2009	22 00	352 62	362 92	0 00	(10 30)	(10 30)	ST
APARTMENT INVT & MGMT CO CL-A CMN	Aug 21 2007	Feb 05 2009	9 00	71 20	412 12	0 00	(340 92)	(340 92)	LT
CLASS A	Oct 29 2007	Feb 05 2009	4 00	31 64	178 93	0 00	(147 29)	(147 29)	LT
	Jan 14 2008	Feb 05 2009	6 00	47 47	194 16	0 00	(146 69)	(146 69)	LT
	Jan 31 2008	Feb 05 2009	2 00	15 82	78 94	0 00	(63 12)	(63 12)	LT
	Feb 20 2008	Feb 05 2009	4 00	31 65	143 83	0 00	(112 19)	(112 19)	ST
	Jun 27 2008	Feb 05 2009	3 00	23 73	101 71	0 00	(77 98)	(77 98)	ST
CAMDEN PROPERTY TRUST CMN	Nov 06 2008	Feb 05 2009	5 00	115 40	156 75	0 00	(41 35)	(41 35)	ST
EQUITY RESIDENTIAL CMN	Jun 07 2006	Feb 05 2009	4 00	88 28	179 44	0 00	(91 16)	(91 16)	LT
MORGANS HOTEL GROUP CO CMN	Dec 05 2007	Feb 05 2009	17 00	57 69	307 56	0 00	(249 87)	(249 87)	LT
	Feb 19 2008	Feb 05 2009	18 00	61 09	278 45	0 00	(217 36)	(217 36)	ST
PROLOGIS CMN	Feb 28 2007	Feb 06 2009	11 00	110 68	731 72	0 00	(621 04)	(621 04)	LT
SL GREEN REALTY CORP CMN	Jun 07 2006	Feb 06 2009	7 00	124 52	715 82	0 00	(591 30)	(591 30)	LT
APARTMENT INVT & MGMT CO CL-A CMN	Aug 29 2008	Feb 09 2009	4 00	28 67	141 76	0 00	(113 09)	(113 09)	ST
CLASS A	Sep 03 2008	Feb 09 2009	13 00	93 19	464 96	0 00	(371 77)	(371 77)	ST
	Oct 16 2008	Feb 09 2009	4 00	28 67	76 76	0 00	(48 09)	(48 09)	ST
	Oct 20 2008	Feb 09 2009	8 00	57 35	162 17	0 00	(104 82)	(104 82)	ST
	Nov 11 2008	Feb 09 2009	12 00	86 02	156 40	0 00	(70 38)	(70 38)	ST

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 01 2008	Feb 09 2009	13 00	93 19	128 18	0 00	(34 99)	(34 99)	ST
Jan 26 2009	Feb 09 2009	13 00	93 19	129 93	0 00	(36 74)	(36 74)	ST
Jan 29 2009	Feb 09 2009	15 00	107 53	142 05	0 00	(34 52)	(34 52)	ST
Jan 30 2009	Feb 09 2009	48 00	234 26	203 48	0 00	30 78	30 78	ST
Feb 28 2007	Feb 09 2009	16 00	150 51	1,064 32	0 00	(913 82)	(913 82)	LT
Mar 22 2007	Feb 09 2009	3 00	28 22	193 94	0 00	(165 72)	(165 72)	LT
Nov 27 2007	Feb 09 2009	3 00	28 22	186 94	0 00	(158 72)	(158 72)	LT
Apr 25 2008	Feb 09 2009	3 00	28 22	194 80	0 00	(166 58)	(166 58)	ST
Jun 12 2008	Feb 09 2009	4 00	37 63	227 10	0 00	(189 47)	(189 47)	ST
Jul 01 2008	Feb 09 2009	3 00	28 22	155 95	0 00	(127 73)	(127 73)	ST
Oct 29 2007	Feb 09 2009	4 00	136 72	280 46	0 00	(143 74)	(143 74)	LT
Jun 02 2008	Feb 09 2009	7 00	239 26	457 70	0 00	(218 44)	(218 44)	ST
Oct 17 2008	Feb 09 2009	19 00	76 66	131 98	0 00	(55 32)	(55 32)	ST
Oct 22 2008	Feb 09 2009	20 00	80 70	124 26	0 00	(43 57)	(43 57)	ST
Oct 27 2008	Feb 09 2009	36 00	145 25	167 29	0 00	(22 04)	(22 04)	ST
Nov 05 2008	Feb 09 2009	16 00	65 02	91 41	0 00	(26 39)	(26 39)	ST
Nov 05 2008	Feb 09 2009	26 00	104 90	148 53	0 00	(43 63)	(43 63)	ST
Nov 17 2008	Feb 09 2009	18 00	73 15	68 39	0 00	4 76	4 76	ST
Jan 15 2009	Feb 09 2009	17 00	69 09	94 86	0 00	(25 78)	(25 78)	ST
Feb 05 2009	Feb 09 2009	9 00	36 58	39 39	0 00	(2 82)	(2 82)	ST
Jan 22 2009	Feb 09 2009	12 00	195 70	197 46	0 00	(1 76)	(1 76)	ST
Jun 27 2008	Feb 10 2009	25 00	68 89	258 23	0 00	(189 34)	(189 34)	ST
Sep 16 2008	Feb 10 2009	11 00	30 31	161 56	0 00	(131 25)	(131 25)	ST
Sep 18 2008	Feb 10 2009	23 00	63 38	297 47	0 00	(234 09)	(234 09)	ST
Oct 03 2008	Feb 10 2009	10 00	27 56	87 53	0 00	(59 98)	(59 98)	ST
Feb 28 2007	Feb 12 2009	4 00	217 91	555 88	0 00	(337 97)	(337 97)	LT
Dec 03 2008	Feb 17 2009	15 00	83 65	84 84	0 00	(1 20)	(1 20)	ST
Jan 20 2009	Feb 17 2009	58 00	323 43	306 29	0 00	17 14	17 14	ST
Jun 07 2006	Feb 17 2009	17 00	332 29	762 62	0 00	(430 33)	(430 33)	LT
Jun 27 2007	Feb 17 2009	3 00	28 89	116 13	0 00	(87 24)	(87 24)	LT
Oct 04 2007	Feb 17 2009	14 00	134 80	649 04	0 00	(514 24)	(514 24)	LT
Oct 29 2007	Feb 17 2009	14 00	134 80	579 90	0 00	(445 10)	(445 10)	LT
Apr 09 2008	Feb 17 2009	6 00	57 77	234 85	0 00	(177 08)	(177 08)	ST
Sep 16 2008	Feb 17 2009	24 00	231 09	882 61	0 00	(651 52)	(651 52)	ST



PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STARWOOD HOTELS & RESORTS CMN	Dec 02 2008	Feb 17 2009	24 00	231 09	308 34	0 00	(77 25)	(77 25)	ST
	Dec 29 2008	Feb 17 2009	15 00	144 43	267 41	0 00	(122 98)	(122 98)	ST
	Aug 09 2007	Feb 17 2009	2 00	24 53	114 26	0 00	(89 73)	(89 73)	LT
	Oct 29 2007	Feb 17 2009	5 00	61 32	274 72	0 00	(213 40)	(213 40)	LT
	Sep 18 2008	Feb 17 2009	6 00	73 58	199 31	0 00	(125 73)	(125 73)	ST
WEINGARTEN REALTY INVS (SBI) CMN	Feb 09 2009	Feb 17 2009	14 00	171 69	209 90	0 00	(38 21)	(38 21)	ST
	Jan 22 2009	Feb 17 2009	25 00	314 84	411 37	0 00	(96 53)	(96 53)	ST
	Jun 07 2006	Feb 18 2009	7 00	295 57	765 38	0 00	(469 81)	(469 81)	LT
AVALONBAY COMMUNITIES INC CMN	Sep 12 2006	Feb 18 2009	6 00	253 35	730 36	0 00	(477 01)	(477 01)	LT
	Feb 13 2007	Feb 18 2009	4 00	168 90	574 97	0 00	(406 07)	(406 07)	LT
	Feb 28 2007	Feb 18 2009	7 00	295 57	963 27	0 00	(667 70)	(667 70)	LT
HOST HOTELS & RESORTS INC CMN	Feb 28 2007	Feb 18 2009	141 00	566 76	3,674 46	0 00	(3,107 70)	(3,107 70)	LT
	Jun 27 2008	Feb 18 2009	21 00	84 41	291 39	0 00	(206 98)	(206 98)	ST
	Sep 03 2008	Feb 18 2009	13 00	52 25	185 75	0 00	(133 50)	(133 50)	ST
	Dec 01 2008	Feb 18 2009	36 00	144 71	233 47	0 00	(88 77)	(88 77)	ST
	Dec 22 2008	Feb 18 2009	30 00	120 59	223 24	0 00	(102 65)	(102 65)	ST
	Jan 20 2009	Feb 18 2009	39 00	156 76	222 53	0 00	(65 77)	(65 77)	ST
	Feb 05 2009	Feb 18 2009	38 00	152 74	195 77	0 00	(43 03)	(43 03)	ST
	Feb 06 2009	Feb 18 2009	11 00	44 22	57 72	0 00	(13 51)	(13 51)	ST
	Feb 10 2009	Feb 18 2009	21 00	84 41	103 75	0 00	(19 34)	(19 34)	ST
	Jul 01 2008	Feb 18 2009	2 00	12 68	103 96	0 00	(91 28)	(91 28)	ST
	Aug 20 2008	Feb 18 2009	11 00	69 75	493 99	0 00	(424 24)	(424 24)	ST
	Sep 18 2008	Feb 18 2009	13 00	82 44	471 90	0 00	(389 47)	(389 47)	ST
DUKE REALTY CORP CMN	Jun 07 2006	Feb 19 2009	1 00	7 42	34 81	0 00	(27 39)	(27 39)	LT
	Feb 28 2007	Feb 19 2009	19 00	140 92	847 21	0 00	(706 29)	(706 29)	LT
	Jun 27 2007	Feb 19 2009	7 00	51 92	251 81	0 00	(199 89)	(199 89)	LT
	Oct 04 2007	Feb 19 2009	5 00	37 09	170 58	0 00	(133 50)	(133 50)	LT
	Jul 02 2008	Feb 19 2009	17 00	126 09	393 74	0 00	(267 65)	(267 65)	ST
	Sep 03 2008	Feb 19 2009	8 00	59 34	205 32	0 00	(145 99)	(145 99)	ST
	Sep 04 2008	Feb 19 2009	5 00	37 09	127 99	0 00	(90 91)	(90 91)	ST

PUTNAM FAMILY FOUNDATION - REAL ESTATE Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROLOGIS CMN	Sep 18 2008	Feb 23 2009	11 00	73 00	399 30	0 00	(326 30)	(326 30)	ST
	Oct 07 2008	Feb 23 2009	14 00	92 91	391 98	0 00	(299 07)	(299 07)	ST
	Oct 16 2008	Feb 23 2009	3 00	19 91	67 19	0 00	(47 28)	(47 28)	ST
SL GREEN REALTY CORP CMN	Jun 07 2006	Feb 23 2009	8 00	95 88	818 08	0 00	(722 20)	(722 20)	LT
	Nov 03 2006	Feb 23 2009	5 00	59 92	589 01	0 00	(529 09)	(529 09)	LT
	Feb 28 2007	Feb 23 2009	20 00	239 70	2,915 20	0 00	(2,675 50)	(2,675 50)	LT
	Jun 27 2007	Feb 23 2009	1 00	11 99	125 80	0 00	(113 82)	(113 82)	LT
	Aug 14 2007	Feb 23 2009	1 00	11 99	107 54	0 00	(95 56)	(95 56)	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 07 2006	Feb 25 2009	3 00	117 17	263 13	0 00	(145 96)	(145 96)	LT
DOUGLAS EMMETT INC CMN	Feb 28 2007	Feb 25 2009	11 00	88 64	303 71	0 00	(215 07)	(215 07)	LT
	May 10 2007	Feb 25 2009	3 00	24 17	79 14	0 00	(54 97)	(54 97)	LT
EQUITY RESIDENTIAL CMN	Jun 07 2006	Feb 25 2009	8 00	156 18	358 88	0 00	(202 70)	(202 70)	LT
ESSEX PROPERTY TRUST INC CMN	Feb 28 2007	Feb 25 2009	1 00	54 67	138 97	0 00	(84 30)	(84 30)	LT
	Mar 06 2007	Feb 25 2009	2 00	109 33	258 31	0 00	(148 98)	(148 98)	LT
HCP, INC CMN	Sep 18 2007	Feb 25 2009	11 00	217 10	365 06	0 00	(147 96)	(147 96)	LT
	Sep 27 2007	Feb 25 2009	14 00	276 31	461 40	0 00	(185 09)	(185 09)	LT
	Oct 01 2007	Feb 25 2009	27 00	532 88	910 69	0 00	(377 81)	(377 81)	LT
	Oct 03 2007	Feb 25 2009	8 00	157 89	271 77	0 00	(113 88)	(113 88)	LT
VENTAS, INC CMN	Feb 28 2007	Feb 25 2009	10 00	245 98	461 60	0 00	(215 62)	(215 62)	LT
	May 18 2007	Feb 25 2009	2 00	49 20	80 99	0 00	(31 79)	(31 79)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Jul 11 2007	Feb 26 2009	6 00	173 41	254 36	0 00	(80 95)	(80 95)	LT
FEDERAL RLTY INVT TR SBI CMN	Oct 04 2007	Feb 27 2009	7 00	294 44	654 32	0 00	(359 88)	(359 88)	LT
TAUBMAN CENTERS INC CMN	Oct 01 2007	Feb 27 2009	22 00	343 48	1,223 60	0 00	(880 12)	(880 12)	LT
HOST HOTELS & RESORTS INC CMN	Feb 10 2009	Mar 05 2009	160 00	542 65	790 48	0 00	(247 83)	(247 83)	ST
SL GREEN REALTY CORP CMN	Aug 15 2007	Mar 05 2009	4 00	38 30	424 82	0 00	(386 52)	(386 52)	LT
	Nov 29 2007	Mar 05 2009	5 00	47 87	500 32	0 00	(452 45)	(452 45)	LT
	Apr 16 2008	Mar 05 2009	3 00	28 73	259 43	0 00	(230 71)	(230 71)	ST
	May 05 2008	Mar 05 2009	3 00	28 73	297 34	0 00	(268 62)	(268 62)	ST
	Sep 03 2008	Mar 05 2009	2 00	19 15	179 36	0 00	(160 21)	(160 21)	ST
	Sep 18 2008	Mar 05 2009	4 00	38 30	264 74	0 00	(226 44)	(226 44)	ST
	Oct 14 2008	Mar 05 2009	8 00	76 60	348 90	0 00	(272 30)	(272 30)	ST
	Nov 20 2008	Mar 05 2009	8 00	76 60	123 14	0 00	(46 54)	(46 54)	ST
	Jan 09 2009	Mar 05 2009	4 00	38 30	85 26	0 00	(46 96)	(46 96)	ST

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROLOGIS CMN	Oct 16 2008	Mar 09 2009	2 00	11 12	44 79	0 00	(33 68)	(33 68)	ST
	Oct 20 2008	Mar 09 2009	18 00	100 05	395 54	0 00	(295 49)	(295 49)	ST
	Oct 21 2008	Mar 09 2009	8 00	44 47	155 82	0 00	(111 36)	(111 36)	ST
	Oct 22 2008	Mar 09 2009	9 00	50 02	158 65	0 00	(108 63)	(108 63)	ST
	Oct 23 2008	Mar 09 2009	13 00	72 26	179 36	0 00	(107 11)	(107 11)	ST
	Nov 04 2008	Mar 09 2009	7 00	38 91	94 20	0 00	(55 29)	(55 29)	ST
	Nov 11 2008	Mar 09 2009	17 00	94 49	126 82	0 00	(32 33)	(32 33)	ST
	Feb 18 2009	Mar 12 2009	45 00	612 24	642 54	0 00	(30 30)	(30 30)	ST
ANALLY CAPITAL MANAGEMENT, INC CMN	Jul 10 2008	Mar 12 2009	47 00	264 94	705 58	0 00	(440 64)	(440 64)	ST
	Jul 22 2008	Mar 12 2009	29 00	163 48	447 79	0 00	(284 32)	(284 32)	ST
	Jul 30 2008	Mar 12 2009	7 00	39 46	97 96	0 00	(58 50)	(58 50)	ST
	Aug 26 2008	Mar 12 2009	6 00	33 82	90 62	0 00	(56 80)	(56 80)	ST
	Aug 27 2008	Mar 12 2009	9 00	50 73	137 25	0 00	(86 52)	(86 52)	ST
	Nov 04 2008	Mar 12 2009	8 00	45 10	97 19	0 00	(52 09)	(52 09)	ST
	Oct 03 2007	Mar 18 2009	7 00	127 46	237 80	0 00	(110 34)	(110 34)	LT
	Nov 01 2007	Mar 18 2009	3 00	54 62	96 79	0 00	(42 16)	(42 16)	LT
AVALONBAY COMMUNITIES INC CMN	Feb 28 2007	Mar 20 2009	8 00	361 98	1,100 88	0 00	(738 90)	(738 90)	LT
	Jun 07 2006	Mar 20 2009	1 00	17 49	44 86	0 00	(27 37)	(27 37)	LT
	Jul 20 2006	Mar 20 2009	2 00	34 98	92 19	0 00	(57 21)	(57 21)	LT
	Aug 17 2006	Mar 20 2009	3 00	52 47	141 73	0 00	(89 26)	(89 26)	LT
	Aug 17 2006	Mar 30 2009	17 00	290 47	803 13	0 00	(512 67)	(512 67)	LT
	Feb 28 2007	Mar 30 2009	4 00	68 35	201 44	0 00	(133 10)	(133 10)	LT
	Jun 07 2006	Mar 30 2009	4 00	128 78	375 08	0 00	(246 30)	(246 30)	LT
	Jun 07 2006	Mar 31 2009	3 00	40 67	150 45	0 00	(109 78)	(109 78)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Feb 28 2007	Mar 31 2009	17 00	230 46	1,013 20	0 00	(782 74)	(782 74)	LT
	Jan 21 2009	Mar 31 2009	11 00	257 97	268 56	0 00	(10 59)	(10 59)	ST
	Feb 28 2007	Mar 31 2009	11 00	349 68	431 20	0 00	(81 52)	(81 52)	LT
	Jul 27 2007	Mar 31 2009	3 00	95 37	103 65	0 00	(8 28)	(8 28)	LT
	Jun 07 2006	Apr 01 2009	5 00	175 32	438 55	0 00	(263 23)	(263 23)	LT
	Jun 07 2006	Apr 01 2009	7 00	234 14	572 18	0 00	(338 04)	(338 04)	LT

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VORNADO REALTY TRUST CMN	Feb 28 2007	Apr 01 2009	1 00	33 45	112 85	0 00	(79 40)	(79 40)	LT
AMERICAN TOWER CORPORATION CMN CLASS	Jun 07 2006	Apr 01 2009	8 00	265 59	750 16	0 00	(484 57)	(484 57)	LT
A	Jul 11 2007	Apr 02 2009	13 00	431 90	551 12	0 00	(119 22)	(119 22)	LT
ANNALY CAPITAL MANAGEMENT, INC CMN	Oct 04 2007	Apr 02 2009	2 00	66 45	85 95	0 00	(19 51)	(19 51)	LT
SIMON PROPERTY GROUP INC CMN	Feb 18 2009	Apr 03 2009	20 00	273 95	285 58	0 00	(11 63)	(11 63)	ST
AMERICAN TOWER CORPORATION CMN CLASS	Feb 28 2007	Apr 03 2009	22 00	810 05	2,482 70	0 00	(1,672 65)	(1,672 65)	LT
A	Oct 04 2007	Apr 06 2009	12 00	389 06	515 72	0 00	(126 66)	(126 66)	LT
AMB PROPERTY CORP CMN	Nov 18 2008	Apr 06 2009	7 00	226 95	163 06	0 00	63 89	63 89	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 28 2007	Apr 08 2009	12 00	187 28	715 20	0 00	(527 92)	(527 92)	LT
NATIONWIDE HEALTH PROPERTIES INC	Mar 23 2007	Apr 08 2009	2 00	36 24	62 69	0 00	(26 45)	(26 45)	LT
	Aug 02 2007	Apr 08 2009	9 00	163 08	233 10	0 00	(70 02)	(70 02)	LT
	Jan 14 2008	Apr 08 2009	9 00	200 58	289 22	0 00	(88 64)	(88 64)	LT
	Jul 03 2008	Apr 08 2009	4 00	89 15	124 24	0 00	(35 10)	(35 10)	ST
ACADIA REALTY TRUST CMN	May 06 2008	Apr 16 2009	15 00	193 76	379 51	0 00	(185 75)	(185 75)	ST
AMB PROPERTY CORP CMN	Feb 28 2007	Apr 16 2009	8 00	144 42	476 80	0 00	(332 38)	(332 38)	LT
	Mar 06 2007	Apr 16 2009	5 00	90 26	288 63	0 00	(198 37)	(198 37)	LT
AVALONBAY COMMUNITIES INC CMN	Feb 28 2007	Apr 16 2009	5 00	269 66	688 05	0 00	(418 39)	(418 39)	LT
BOSTON PROPERTIES INC COMMON STOCK	Jun 07 2006	Apr 16 2009	7 00	301 68	613 97	0 00	(312 29)	(312 29)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Apr 16 2009	4 00	115 41	97 66	0 00	17 75	17 75	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 04 2007	Apr 16 2009	5 00	276 65	467 37	0 00	(190 72)	(190 72)	LT
VENTAS, INC CMN	May 18 2007	Apr 16 2009	8 00	215 41	323 96	0 00	(108 55)	(108 55)	LT
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009	Apr 17 2009	41 00	723 81	582 67	0 00	141 14	141 14	ST
SAUL CENTERS INC CMN	Feb 18 2009	Apr 17 2009	4 00	120 11	113 68	0 00	6 43	6 43	ST
MFA FINANCIAL INC CMN	Feb 19 2009	Apr 20 2009	113 00	645 48	644 55	0 00	0 93	0 93	ST
ANNALY CAPITAL MANAGEMENT, INC CMN	Feb 18 2009	Apr 21 2009	24 00	319 21	342 69	0 00	(23 48)	(23 48)	ST
	Feb 23 2009	Apr 21 2009	26 00	345 82	378 85	0 00	(33 03)	(33 03)	ST
BOSTON PROPERTIES INC COMMON STOCK	Jun 07 2006	Apr 22 2009	7 00	321 06	613 97	0 00	(292 91)	(292 91)	LT
HCP, INC CMN	Nov 01 2007	Apr 22 2009	9 00	187 50	290 36	0 00	(102 86)	(102 86)	LT
PUBLIC STORAGE CMN	Sep 19 2006	Apr 22 2009	4 00	253 89	354 91	0 00	(101 02)	(101 02)	LT
	Sep 25 2006	Apr 22 2009	2 00	126 94	171 36	0 00	(44 41)	(44 41)	LT
VENTAS, INC CMN	May 18 2007	Apr 22 2009	3 00	82 29	121 48	0 00	(39 19)	(39 19)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Apr 30 2009	9 00	277 75	219 73	0 00	58 01	58 01	ST
	Jan 26 2009	Apr 30 2009	4 00	123 44	109 97	0 00	13 47	13 47	ST
	Jan 27 2009	Apr 30 2009	1 00	30 86	27 46	0 00	3 40	3 40	ST

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DIGITAL REALTY TRUST, INC. CMN	Jul 27 2007	Apr 30 2009	11 00	392 08	380 05	0 00	12 03	12 03	LT
EQUITY LIFESTYLE PPTYS INC CMN	Feb 17 2009	Apr 30 2009	5 00	200 88	172 42	0 00	28 47	28 47	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 04 2007	Apr 30 2009	1 00	55 98	93 47	0 00	(37 50)	(37 50)	LT
	Oct 05 2007	Apr 30 2009	4 00	223 90	376 25	0 00	(152 34)	(152 34)	LT
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	Apr 30 2009	6 00	221 95	155 25	0 00	66 70	66 70	ST
NATIONWIDE HEALTH PROPERTIES INC	Jul 03 2008	Apr 30 2009	8 00	198 20	248 49	0 00	(50 29)	(50 29)	ST
	Sep 03 2008	Apr 30 2009	11 00	272 52	382 63	0 00	(110 11)	(110 11)	ST
	Dec 22 2008	Apr 30 2009	2 00	49 55	52 05	0 00	(2 50)	(2 50)	ST
TANGER FACTORY OUTLET CENTERS CMN	Nov 18 2008	Apr 30 2009	6 00	201 45	170 61	0 00	30 84	30 84	ST
	Jan 28 2009	Apr 30 2009	9 00	302 17	286 61	0 00	15 56	15 56	ST
VORNADO REALTY TRUST CMN	Jun 07 2006	May 04 2009	3 00	147 12	281 31	0 00	(134 19)	(134 19)	LT
HEALTH CARE REIT INC (DEJ) CMN	Dec 04 2007	May 05 2009	8 00	267 60	343 42	0 00	(75 82)	(75 82)	LT
NATIONWIDE HEALTH PROPERTIES INC	Dec 22 2008	May 05 2009	4 00	99 75	104 11	0 00	(4 36)	(4 36)	ST
	Feb 27 2009	May 05 2009	11 00	274 30	227 50	0 00	46 81	46 81	ST
VENTAS, INC CMN	May 18 2007	May 05 2009	2 00	58 08	80 99	0 00	(22 91)	(22 91)	LT
	Aug 01 2007	May 05 2009	5 00	145 21	161 20	0 00	(15 99)	(15 99)	LT
	Aug 02 2007	May 05 2009	7 00	203 30	238 41	0 00	(35 11)	(35 11)	LT
WEINGARTEN REALTY INVS (SBI) CMN	Apr 17 2009	May 05 2009	15 00	240 81	228 82	0 00	11 99	11 99	ST
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	May 07 2009	1 00	16 99	14 56	0 00	2 44	2 44	ST
	Apr 02 2009	May 08 2009	12 00	204 83	174 66	0 00	30 17	30 17	S
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	May 08 2009	14 00	545 36	362 26	0 00	183 10	183 10	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Aug 02 2007	May 11 2009	7 00	158 17	181 30	0 00	(23 13)	(23 13)	LT
	Oct 04 2007	May 11 2009	13 00	293 74	374 88	0 00	(81 14)	(81 14)	LT
NATIONWIDE HEALTH PROPERTIES INC	Feb 27 2009	May 11 2009	9 00	231 33	186 13	0 00	45 20	45 20	ST
PUBLIC STORAGE CMN	Sep 25 2006	May 11 2009	2 00	129 58	171 36	0 00	(41 78)	(41 78)	LT
	Feb 12 2007	May 11 2009	1 00	64 79	109 32	0 00	(44 53)	(44 53)	LT
HOME PROPERTIES INC CMN	Feb 20 2008	May 12 2009	13 00	450 90	609 49	0 00	(158 59)	(158 59)	LT
	Feb 21 2008	May 12 2009	7 00	242 79	332 26	0 00	(89 47)	(89 47)	LT
	May 27 2008	May 12 2009	2 00	69 37	102 53	0 00	(33 16)	(33 16)	ST
TAUBMAN CENTERS INC CMN	Oct 04 2007	May 12 2009	5 00	121 81	291 39	0 00	(169 58)	(169 58)	LT



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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALEXANDRIA REAL ESTATE EQUITIES, INC	Oct 05 2007	May 12 2009	7 00	170 53	415 33	0 00	(244 80)	(244 80)	LT
	Jun 07 2006	May 14 2009	2 00	61 87	175 90	0 00	(114 03)	(114 03)	LT
	Nov 03 2006	May 14 2009	1 00	30 94	95 03	0 00	(64 09)	(64 09)	LT
ACADIA REALTY TRUST CMN	May 06 2008	May 15 2009	8 00	98 57	202 40	0 00	(103 84)	(103 84)	L
	May 07 2008	May 15 2009	19 00	234 09	480 53	0 00	(246 44)	(246 44)	LT
HEALTH CARE REIT INC (DEL) CMN	Dec 04 2007	May 19 2009	3 00	99 96	128 78	0 00	(28 82)	(28 82)	LT
	Jan 14 2008	May 19 2009	4 00	133 28	173 43	0 00	(40 15)	(40 15)	LT
	Feb 20 2008	May 19 2009	3 00	99 96	122 05	0 00	(22 09)	(22 09)	LT
	May 05 2008	May 19 2009	3 00	99 96	144 29	0 00	(44 33)	(44 33)	LT
EQUITY RESIDENTIAL CMN	Feb 28 2007	May 20 2009	6 00	141 18	302 16	0 00	(160 98)	(160 98)	LT
VENTAS, INC CMN	Aug 02 2007	May 20 2009	3 00	85 50	102 17	0 00	(16 67)	(16 67)	LT
	Sep 17 2007	May 20 2009	3 00	85 50	118 66	0 00	(33 16)	(33 16)	LT
ACADIA REALTY TRUST CMN	May 07 2008	May 28 2009	16 00	209 20	404 66	0 00	(195 46)	(195 46)	LT
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	May 28 2009	5 00	170 42	129 38	0 00	41 04	41 04	ST
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009	May 28 2009	10 00	162 17	142 11	0 00	20 05	20 05	ST
	Feb 23 2009	May 28 2009	11 00	178 38	160 78	0 00	17 61	17 61	ST
AMB PROPERTY CORP CMN	Mar 06 2007	Jun 11 2009	2 00	38 25	115 45	0 00	(77 20)	(77 20)	LT
	Sep 21 2007	Jun 11 2009	3 00	57 38	174 43	0 00	(117 05)	(117 05)	LT
	Jan 30 2008	Jun 11 2009	6 00	114 76	309 82	0 00	(195 06)	(195 06)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 11 2009	30 00	771 03	532 85	0 00	238 18	238 18	S
AMB PROPERTY CORP CMN	Jan 30 2008	Jun 12 2009	4 00	77 48	206 54	0 00	(129 07)	(129 07)	LT
	Aug 14 2008	Jun 12 2009	4 00	77 48	194 23	0 00	(116 75)	(116 75)	ST
	Oct 20 2008	Jun 12 2009	11 00	213 06	279 95	0 00	(66 89)	(66 89)	ST
	Nov 28 2008	Jun 12 2009	2 00	38 74	33 82	0 00	4 92	4 92	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 05 2007	Jun 12 2009	13 00	724 53	1,222 80	0 00	(498 27)	(498 27)	LT
PROLOGIS CMN	Apr 06 2009	Jun 12 2009	43 00	389 43	326 42	0 00	63 01	63 01	ST
TAUBMAN CENTERS INC CMN	Oct 05 2007	Jun 12 2009	10 00	272 32	593 33	0 00	(321 01)	(321 01)	LT
WEINGARTEN REALTY INVS (SBI) CMN	Apr 17 2009	Jun 12 2009	26 00	380 79	396 62	0 00	(15 83)	(15 83)	ST
NATIONAL RETAIL PROPERTIES INC CMN	Feb 23 2009	Jun 15 2009	6 00	100 17	87 70	0 00	12 47	12 47	ST
	Feb 27 2009	Jun 15 2009	18 00	300 50	262 84	0 00	37 66	37 66	ST
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Jun 19 2009	14 00	109 70	79 65	0 00	30 05	30 05	ST
PUBLIC STORAGE CMN	Feb 12 2007	Jun 19 2009	6 00	385 31	655 93	0 00	(270 62)	(270 62)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 19 2009	6 00	137 86	106 57	0 00	31 29	31 29	ST
TAUBMAN CENTERS INC CMN	Apr 21 2008	Jun 19 2009	5 00	135 18	275 90	0 00	(140 72)	(140 72)	LT

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	Jun 24 2009	13 00	444 80	336 38	0 00	108 42	108 42	ST
	Mar 23 2009	Jun 24 2009	8 00	273 73	234 16	0 00	39 57	39 57	ST
	Mar 24 2009	Jun 24 2009	4 00	136 86	124 08	0 00	12 78	12 78	ST
HEALTH CARE REIT INC (DEL) CMN	May 05 2008	Jun 25 2009	4 00	132 66	192 39	0 00	(59 73)	(59 73)	LT
NATIONWIDE HEALTH PROPERTIES INC	Feb 27 2009	Jun 25 2009	7 00	177 21	144 77	0 00	32 44	32 44	ST
AMB PROPERTY CORP CMN	Nov 28 2008	Jun 29 2009	2 00	36 85	33 82	0 00	3 03	3 03	ST
	Dec 08 2008	Jun 29 2009	4 00	73 70	82 87	0 00	(9 17)	(9 17)	ST
	Jan 20 2009	Jun 29 2009	4 00	73 70	63 84	0 00	9 86	9 86	ST
AVALONBAY COMMUNITIES INC CMN	Mar 14 2007	Jun 29 2009	2 00	111 63	257 94	0 00	(146 31)	(146 31)	LT
EQUITY RESIDENTIAL CMN	Feb 28 2007	Jun 29 2009	5 00	109 88	251 80	0 00	(141 92)	(141 92)	LT
PUBLIC STORAGE CMN	Feb 12 2007	Jun 29 2009	1 00	64 22	109 32	0 00	(45 10)	(45 10)	LT
	Feb 13 2007	Jun 29 2009	1 00	64 22	109 70	0 00	(45 48)	(45 48)	LT
	Feb 28 2007	Jun 29 2009	3 00	192 66	309 21	0 00	(116 55)	(116 55)	LT
REGENCY CTRS CORP CMN	May 11 2009	Jun 29 2009	5 00	171 34	179 37	0 00	(8 03)	(8 03)	ST
DIGITAL REALTY TRUST, INC CMN	Aug 14 2007	Jul 02 2009	2 00	71 33	73 48	0 00	(2 15)	(2 15)	LT
FEDERAL RLTY INVT TR SBI CMN	Oct 05 2007	Jul 02 2009	2 00	101 00	188 12	0 00	(87 12)	(87 12)	LT
HEALTH CARE REIT INC (DEL) CMN	May 05 2008	Jul 02 2009	1 00	33 63	48 10	0 00	(14 47)	(14 47)	LT
	Sep 03 2008	Jul 02 2009	2 00	67 25	99 49	0 00	(32 24)	(32 24)	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2009	Jul 02 2009	4 00	125 80	127 38	0 00	(1 58)	(1 58)	ST
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 27 2009	Jul 08 2009	7 00	193 40	192 21	0 00	1 18	1 18	ST
	Feb 02 2009	Jul 08 2009	7 00	193 40	189 74	0 00	3 66	3 66	ST
EQUITY LIFESTYLE PPTYS INC CMN	Feb 17 2009	Jul 08 2009	5 00	173 38	172 42	0 00	0 97	0 97	ST
	Mar 09 2009	Jul 08 2009	7 00	242 74	211 73	0 00	31 00	31 00	ST
HEALTH CARE REIT INC (DEL) CMN	Sep 03 2008	Jul 08 2009	4 00	134 99	198 99	0 00	(64 00)	(64 00)	ST
	Sep 22 2008	Jul 08 2009	1 00	33 75	50 98	0 00	(17 23)	(17 23)	ST
TAUBMAN CENTERS INC CMN	Sep 04 2008	Jul 08 2009	6 00	138 38	297 84	0 00	(159 46)	(159 46)	ST
PUBLIC STORAGE CMN	Feb 28 2007	Jul 09 2009	5 00	317 01	515 35	0 00	(198 34)	(198 34)	LT
SIMON PROPERTY GROUP INC CMN	Feb 28 2007	Jul 09 2009	8 00	381 20	902 80	0 00	(521 60)	(521 60)	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC	Nov 06 2006	Jul 23 2009	3 00	118 79	287 29	0 00	(168 50)	(168 50)	LT
	Feb 28 2007	Jul 23 2009	2 00	79 20	209 38	0 00	(130 18)	(130 18)	LT

PUTNAM FAMILY FOUNDATION - REAL ESTATE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Jul 23 2009	17 00	434 03	346 70	0 00	87 33	87 33	ST
PROLOGIS CMN	Apr 06 2009	Jul 24 2009	30 00	261 05	227 73	0 00	33 32	33 32	ST
	Apr 08 2009	Jul 24 2009	1 00	8 70	6 86	0 00	1 85	1 85	S
HOME PROPERTIES INC CMN	May 27 2008	Jul 27 2009	6 00	213 58	307 60	0 00	(94 02)	(94 02)	LT
CBL & ASSOC PROPERTIES, INC CMN	Jul 09 2009	Jul 30 2009	33 00	182 76	149 49	0 00	33 27	33 27	ST
DOUGLAS EMMETT INC CMN	May 10 2007	Jul 30 2009	2 00	20 18	52 76	0 00	(32 58)	(32 58)	LT
	May 11 2007	Jul 30 2009	10 00	100 90	262 35	0 00	(161 45)	(161 45)	LT
	May 29 2008	Jul 30 2009	3 00	30 27	71 89	0 00	(41 62)	(41 62)	LT
	May 30 2008	Jul 30 2009	4 00	40 36	97 96	0 00	(57 60)	(57 60)	LT
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Jul 30 2009	41 00	364 96	233 25	0 00	131 71	131 71	ST
MACERICH COMPANY CMN	May 05 2009	Jul 30 2009	24 00	471 52	418 44	0 00	53 08	53 08	ST
VENTAS, INC CMN	Sep 17 2007	Jul 30 2009	10 00	354 29	395 53	0 00	(41 24)	(41 24)	LT
	Oct 02 2007	Jul 30 2009	4 00	142 99	169 88	0 00	(26 89)	(26 89)	LT
	Oct 02 2007	Jul 30 2009	6 00	212 58	254 82	0 00	(42 24)	(42 24)	LT
VORNADO REALTY TRUST CMN	Jun 07 2006	Jul 30 2009	7 00	358 65	656 39	0 00	(297 74)	(297 74)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Feb 02 2009	Jul 31 2009	2 00	67 77	54 21	0 00	13 56	13 56	ST
	Feb 17 2009	Jul 31 2009	20 00	677 66	483 74	0 00	193 92	193 92	ST
	Mar 05 2009	Jul 31 2009	4 00	135 53	88 47	0 00	47 06	47 06	ST
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jul 31 2009	9 00	210 92	159 85	0 00	51 06	51 06	S
	Apr 30 2009	Jul 31 2009	3 00	70 31	62 49	0 00	7 82	7 82	ST
HOME PROPERTIES INC CMN	May 27 2008	Aug 04 2009	1 00	36 44	51 27	0 00	(14 83)	(14 83)	LT
	Sep 18 2008	Aug 04 2009	3 00	109 31	161 67	0 00	(52 36)	(52 36)	ST
	Nov 18 2008	Aug 04 2009	11 00	400 81	353 10	0 00	47 71	47 71	ST
	Dec 19 2008	Aug 04 2009	9 00	327 94	346 97	0 00	(19 03)	(19 03)	ST
	Mar 20 2009	Aug 04 2009	5 00	182 19	146 11	0 00	36 08	36 08	ST
DOUGLAS EMMETT INC CMN	May 30 2008	Aug 07 2009	5 00	60 63	122 44	0 00	(61 81)	(61 81)	LT
	Jun 03 2008	Aug 07 2009	7 00	84 89	167 30	0 00	(82 42)	(82 42)	LT
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	Aug 12 2009	9 00	185 32	131 00	0 00	54 32	54 32	ST
	Apr 06 2009	Aug 12 2009	10 00	205 91	144 16	0 00	61 75	61 75	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Aug 12 2009	2 00	64 02	40 79	0 00	23 23	23 23	ST
JONES LANG LASALLE INC CMN	Jun 25 2009	Aug 12 2009	7 00	224 07	144 16	0 00	79 91	79 91	ST
STARWOOD HOTELS & RESORTS CMN	Jun 12 2009	Aug 12 2009	9 00	385 90	307 68	0 00	78 22	78 22	ST
	Apr 30 2009	Aug 12 2009	12 00	348 21	249 95	0 00	98 26	98 26	ST



PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOSTON PROPERTIES INC COMMON STOCK	Jun 07 2006	Aug 13 2009	5 00	298 92	438 55	0 00	(139 63)	(139 63)	LT
CORRECTIONS CORP OF AMERICA CMN	Apr 06 2009	Aug 13 2009	11 00	224 02	158 58	0 00	65 44	65 44	ST
ESSEX PROPERTY TRUST INC CMN	Mar 06 2007	Aug 13 2009	3 00	220 45	387 46	0 00	(167 01)	(167 01)	LT
	Aug 16 2007	Aug 13 2009	1 00	73 48	105 18	0 00	(31 70)	(31 70)	LT
SIMON PROPERTY GROUP INC CMN	Feb 28 2007	Aug 13 2009	4 00	254 01	451 40	0 00	(197 39)	(197 39)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 30 2009	Aug 13 2009	9 00	262 78	187 47	0 00	75 32	75 32	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Feb 28 2007	Aug 14 2009	3 00	147 43	314 07	0 00	(166 64)	(166 64)	LT
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Aug 17 2009	31 00	596 39	612 43	0 00	(16 04)	(16 04)	ST
PROLOGIS CMN	Apr 08 2009	Aug 31 2009	19 00	207 88	130 25	0 00	77 63	77 63	ST
	Apr 08 2009	Sep 11 2009	32 00	376 24	219 37	0 00	156 87	156 87	ST
	Apr 08 2009	Sep 16 2009	33 00	420 58	226 23	0 00	194 35	194 35	ST
VORNADO REALTY TRUST CMN	Jun 07 2006	Sep 18 2009	2 00	136 82	187 54	0 00	(50 72)	(50 72)	LT
FEDERAL RLTY INVT TR SBI CMN	Nov 02 2007	Sep 28 2009	8 00	486 75	670 98	0 00	(184 23)	(184 23)	LT
	May 05 2008	Sep 28 2009	8 00	486 75	673 39	0 00	(186 64)	(186 64)	LT
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Sep 29 2009	33 00	653 38	651 94	0 00	1 44	1 44	ST
AMB PROPERTY CORP CMN	Jan 20 2009	Oct 02 2009	12 00	254 88	191 52	0 00	63 36	63 36	ST
PROLOGIS CMN	Apr 08 2009	Oct 02 2009	64 00	702 97	438 74	0 00	264 23	264 23	ST
KIMCO REALTY CORPORATION CMN	Apr 06 2009	Oct 06 2009	57 00	698 41	520 09	0 00	178 33	178 33	ST
MFA FINANCIAL INC CMN	Jul 31 2009	Oct 07 2009	36 00	286 66	269 35	0 00	17 31	17 31	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Oct 07 2009	17 00	343 29	335 85	0 00	7 44	7 44	ST
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Oct 08 2009	48 00	558 55	273 08	0 00	285 47	285 47	ST
HCP, INC CMN	Nov 01 2007	Oct 19 2009	5 00	154 02	161 31	0 00	(7 29)	(7 29)	LT
	Jan 14 2008	Oct 19 2009	8 00	246 43	248 47	0 00	(2 05)	(2 05)	LT
	Jan 14 2008	Oct 27 2009	14 00	421 62	434 83	0 00	(13 21)	(13 21)	LT
	Feb 14 2008	Oct 27 2009	3 00	90 35	89 42	0 00	0 93	0 93	LT
HEALTH CARE REIT INC (DEL) CMN	Sep 22 2008	Oct 27 2009	7 00	316 89	356 83	0 00	(39 94)	(39 94)	LT
VENTAS, INC CMN	Oct 04 2007	Oct 27 2009	6 00	241 26	264 20	0 00	(22 94)	(22 94)	LT
FEDERAL RLTY INVT TR SBI CMN	May 05 2008	Oct 28 2009	1 00	58 78	84 17	0 00	(25 39)	(25 39)	LT
	Jun 27 2008	Oct 28 2009	3 00	176 35	209 03	0 00	(32 69)	(32 69)	LT
	Sep 16 2008	Oct 28 2009	7 00	411 47	528 96	0 00	(117 49)	(117 49)	LT

Statement Detail
PUTNAM FAMILY FOUNDATION - REAL ESTATE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 22 2009	Oct 28 2009	9.00	529.03	438.97	0.00	90.06	90.06	ST
	Jan 30 2009	Oct 28 2009	6.00	352.69	310.24	0.00	42.45	42.45	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2009	Oct 28 2009	7.00	260.60	222.92	0.00	37.68	37.68	ST
	Feb 19 2009	Oct 28 2009	8.00	297.83	231.44	0.00	66.39	66.39	ST
	Mar 05 2009	Oct 28 2009	12.00	446.75	315.93	0.00	130.82	130.82	ST
EQUITY RESIDENTIAL CMN	Feb 28 2007	Oct 29 2009	25.00	712.80	1,259.00	0.00	(546.20)	(546.20)	LT
CAMDEN PROPERTY TRUST CMN	May 08 2009	Nov 16 2009	12.00	483.20	370.33	0.00	112.87	112.87	ST
HCP, INC CMN	Feb 14 2008	Nov 16 2009	4.00	119.25	119.22	0.00	0.03	0.03	LT
	May 30 2008	Nov 16 2009	6.00	178.87	204.16	0.00	(25.28)	(25.28)	LT
HEALTH CARE REIT INC (DEL) CMN	Sep 22 2008	Nov 16 2009	12.00	524.82	611.70	0.00	(86.88)	(86.88)	LT
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Nov 16 2009	10.00	199.35	197.56	0.00	1.79	1.79	ST
VORNADO REALTY TRUST CMN	Jun 07 2006	Nov 16 2009	4.00	266.72	375.08	0.00	(108.36)	(108.36)	LT
CYPRESS SHARPRIDGE INVESTMENTS, INC	Jun 15 2009	Nov 19 2009	20.00	273.91	232.89	0.00	41.02	41.02	ST
DOUGLAS EMMETT INC CMN	Jun 03 2008	Nov 19 2009	14.00	185.84	334.61	0.00	(148.77)	(148.77)	LT
CYPRESS SHARPRIDGE INVESTMENTS, INC	Jun 15 2009	Nov 20 2009	15.00	204.75	174.67	0.00	30.08	30.08	ST
	Jul 30 2009	Nov 20 2009	15.00	204.75	194.68	0.00	10.07	10.07	ST
JONES LANG LASALLE INC CMN	Jun 12 2009	Dec 08 2009	3.00	162.52	102.56	0.00	59.96	59.96	ST
	Jun 18 2009	Dec 08 2009	4.00	216.69	122.00	0.00	94.69	94.69	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Oct 04 2007	Dec 09 2009	4.00	107.04	115.35	0.00	(8.31)	(8.31)	LT
	Nov 16 2007	Dec 09 2009	3.00	80.28	79.93	0.00	0.35	0.35	LT
HCP, INC CMN	May 30 2008	Dec 09 2009	4.00	126.96	136.10	0.00	(9.14)	(9.14)	LT
	Oct 08 2008	Dec 09 2009	9.00	285.67	288.59	0.00	(2.93)	(2.93)	LT
	Dec 02 2008	Dec 09 2009	6.00	190.44	108.66	0.00	81.79	81.79	LT
HOSPITALITY PROPERTIES TRUST CMN	Jun 19 2009	Dec 09 2009	104.00	2,188.00	1,183.38	0.00	1,004.62	1,004.62	ST
REGENCY CTRS CORP CMN	May 11 2009	Dec 09 2009	13.00	429.21	466.36	0.00	(37.16)	(37.16)	ST
	Jun 12 2009	Dec 09 2009	4.00	132.06	146.07	0.00	(14.01)	(14.01)	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 02 2009	Dec 10 2009	112.00	291.26	347.68	0.00	(56.42)	(56.42)	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Dec 10 2009	13.00	250.35	256.83	0.00	(6.48)	(6.48)	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 02 2009	Dec 11 2009	54.00	143.45	167.63	0.00	(24.18)	(24.18)	ST
SL GREEN REALTY CORP CMN	Jul 02 2009	Dec 11 2009	19.00	903.95	411.48	0.00	492.47	492.47	ST
	Jul 08 2009	Dec 11 2009	21.00	999.10	398.01	0.00	601.09	601.09	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Dec 11 2009	28.00	539.45	553.16	0.00	(13.71)	(13.71)	ST

Statement Detail
PUTNAM FAMILY FOUNDATION - REAL ESTATE
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TAUBMAN CENTERS INC CMN								
Sep 04 2008	Dec 11 2009	7 00	246 64	347 48	0 00	(100 84)	(100 84)	LT
Oct 09 2008	Dec 11 2009	7 00	246 64	265 46	0 00	(18 82)	(18 82)	LT
Oct 20 2008	Dec 11 2009	8 00	281 88	265 25	0 00	16 63	16 63	LT
Jan 30 2009	Dec 11 2009	24 00	845 62	481 53	0 00	364 09	364 09	ST
AMB PROPERTY CORP CMN								
Jan 20 2009	Dec 14 2009	3 00	73 76	47 88	0 00	25 88	25 88	ST
Jan 30 2009	Dec 14 2009	7 00	172 10	116 26	0 00	55 84	55 84	ST
Mar 09 2009	Dec 14 2009	21 00	516 30	211 04	0 00	305 26	305 26	ST
Sep 11 2009	Dec 14 2009	5 00	122 93	111 58	0 00	11 35	11 35	ST
Sep 16 2009	Dec 14 2009	7 00	172 10	174 16	0 00	(2 06)	(2 06)	ST
BIOMED REALTY TRUST INC CMN								
Sep 23 2009	Dec 14 2009	27 00	394 09	386 24	0 00	7 85	7 85	ST
Oct 05 2009	Dec 14 2009	32 00	467 07	419 67	0 00	47 40	47 40	ST
Oct 20 2009	Dec 14 2009	23 00	335 71	298 71	0 00	37 00	37 00	ST
BRANDYWINE REALTY TRUST NEW CMN								
Jun 15 2009	Dec 14 2009	63 00	645 45	424 85	0 00	220 60	220 60	ST
Jul 27 2009	Dec 14 2009	12 00	122 94	95 87	0 00	27 07	27 07	ST
Sep 11 2009	Dec 14 2009	14 00	143 43	145 64	0 00	(2 21)	(2 21)	ST
CAMDEN PROPERTY TRUST CMN								
May 08 2009	Dec 14 2009	13 00	501 98	401 20	0 00	100 78	100 78	ST
May 14 2009	Dec 14 2009	18 00	695 05	485 64	0 00	209 41	209 41	ST
May 15 2009	Dec 14 2009	13 00	501 98	358 65	0 00	143 33	143 33	ST
Jun 12 2009	Dec 14 2009	20 00	772 28	598 80	0 00	173 48	173 48	ST
Jul 27 2009	Dec 14 2009	12 00	463 37	342 33	0 00	121 04	121 04	ST
EQUITY RESIDENTIAL CMN								
Feb 28 2007	Dec 14 2009	16 00	513 71	805 76	0 00	(292 05)	(292 05)	LT
May 05 2008	Dec 14 2009	2 00	64 21	86 35	0 00	(22 14)	(22 14)	LT
Sep 03 2008	Dec 14 2009	8 00	256 85	344 90	0 00	(88 05)	(88 05)	LT
Dec 02 2008	Dec 14 2009	11 00	353 17	301 19	0 00	51 98	51 98	LT
Dec 04 2008	Dec 14 2009	10 00	321 07	291 22	0 00	29 85	29 85	LT
Dec 19 2008	Dec 14 2009	6 00	192 64	173 23	0 00	19 41	19 41	ST
Dec 19 2008	Dec 14 2009	7 00	224 75	206 22	0 00	18 53	18 53	ST
May 11 2009	Dec 14 2009	14 00	449 49	323 00	0 00	126 49	126 49	ST
Jul 31 2009	Dec 14 2009	49 00	1,573 22	1,174 78	0 00	398 44	398 44	ST
Aug 06 2009	Dec 14 2009	4 00	128 43	114 76	0 00	13 67	13 67	ST

PUTNAM FAMILY FOUNDATION - REAL ESTATE

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HEALTH CARE REIT INC (DEJ) CMN	Sep 22 2008	Dec 14 2009	7 00	319 51	356 83	0 00	(37 32)	(37 32)	LT
	Nov 11 2008	Dec 14 2009	4 00	182 58	143 67	0 00	38 91	38 91	LT
	Dec 19 2008	Dec 14 2009	10 00	456 44	385 25	0 00	71 19	71 19	ST
	Jan 30 2009	Dec 14 2009	11 00	502 08	405 78	0 00	96 30	96 30	ST
MFA FINANCIAL INC CMN	Jul 31 2009	Dec 14 2009	84 00	644 28	628 49	0 00	15 79	15 79	ST
	Aug 06 2009	Dec 14 2009	14 00	107 38	107 70	0 00	(0 32)	(0 32)	ST
	Nov 19 2009	Dec 14 2009	82 00	628 94	621 36	0 00	7 58	7 58	ST
CORRECTIONS CORP OF AMERICA CMN	Apr 06 2009	Dec 16 2009	9 00	227 97	129 75	0 00	98 22	98 22	ST
	Jul 02 2009	Dec 16 2009	2 00	50 66	33 02	0 00	17 64	17 64	ST
	Jun 25 2009	Dec 16 2009	7 00	242 16	144 16	0 00	98 00	98 00	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST									
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 29 2009	12 00	59 19	62 86	0 00	(3 67)	(3 67)	ST
EQUITY LIFESTYLE PPTYS INC CMN	Mar 09 2009	Dec 29 2009	1 00	50 31	30 25	0 00	20 06	20 06	ST
	Mar 20 2009	Dec 29 2009	17 00	855 20	636 99	0 00	218 21	218 21	ST
	Mar 23 2009	Dec 29 2009	5 00	251 53	194 56	0 00	56 97	56 97	ST
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 30 2009	81 00	391 95	424 30	0 00	(32 35)	(32 35)	ST
EQUITY LIFESTYLE PPTYS INC CMN	Mar 23 2009	Dec 30 2009	5 00	249 32	194 56	0 00	54 76	54 76	ST
	Mar 24 2009	Dec 30 2009	5 00	249 32	205 87	0 00	43 45	43 45	ST
	Aug 06 2009	Dec 30 2009	6 00	299 18	261 36	0 00	37 82	37 82	ST
EDUCATION REALTY TRUST, INC CMN	Oct 29 2009	Dec 31 2009	4 00	19 46	20 95	0 00	(1 50)	(1 50)	S
	Nov 06 2009	Dec 31 2009	35 00	170 24	179 43	0 00	(9 20)	(9 20)	ST
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				41,709 75	31,356 08	0 00	10,353 67	10,353 67	
SHORT TERM LOSSES				16,148 04	28,498 33	0 00	(12,350 29)	(12,350 29)	
NET SHORT TERM GAINS (LOSSES)				57,857 79	59,854 40	0 00	(1,996 62)	(1,996 62)	
LONG TERM GAINS				2,011 09	1,778 61	0 00	232 48	232 48	
LONG TERM LOSSES				36,230 96	83,451 19	0 00	(47,220 23)	(47,220 23)	
NET LONG TERM GAINS (LOSSES)				38,242 04	85,229 80	0 00	(46,987 75)	(46,987 75)	



Statement Detail

PUTNAM FAMILY FOUNDATION - OECHSLE INTL

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jan 02 2009	0.20	6.10	0.00	0.00	6.10	6.10	ST
BRITISH SKY BROADCASTING GROUP PLC	Jun 07 2006	Feb 11 2009	22.00	585.04	905.76	0.00	(320.72)	(320.72)	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Aug 22 2006	Feb 11 2009	14.00	372.30	592.34	0.00	(220.04)	(220.04)	LT
	Nov 27 2006	Feb 11 2009	7.00	186.15	287.05	0.00	(100.90)	(100.90)	LT
	Nov 28 2006	Feb 11 2009	8.00	212.74	326.32	0.00	(113.58)	(113.58)	LT
	Nov 29 2006	Feb 11 2009	9.00	239.33	374.45	0.00	(135.12)	(135.12)	LT
	Feb 28 2007	Feb 11 2009	27.00	718.00	1,182.87	0.00	(464.87)	(464.87)	LT
	Oct 29 2007	Feb 11 2009	24.00	638.22	1,303.50	0.00	(665.28)	(665.28)	LT
KONINKLUKE AHOLD N V SPONSORED ADR	Jun 07 2006	Feb 11 2009	37.00	410.05	372.52	0.00	37.53	37.53	LT
CMN	Jun 07 2006	Feb 12 2009	8.00	88.13	80.54	0.00	7.59	7.59	LT
	Jun 07 2006	Feb 12 2009	76.00	841.55	765.17	0.00	76.38	76.38	LT
	Aug 22 2006	Feb 12 2009	77.00	852.62	904.32	0.00	(51.70)	(51.70)	LT
	Nov 24 2006	Feb 12 2009	1.00	11.07	10.13	0.00	0.94	0.94	LT
	Nov 27 2006	Feb 12 2009	38.00	420.77	486.95	0.00	(66.18)	(66.18)	LT
	Feb 28 2007	Feb 12 2009	108.00	1,195.89	1,366.32	0.00	(170.44)	(170.44)	LT
	Oct 29 2007	Feb 12 2009	34.00	377.12	501.50	0.00	(124.38)	(124.38)	LT
	Oct 29 2007	Feb 12 2009	62.00	686.53	914.50	0.00	(227.97)	(227.97)	LT
CAPITALAND LTD SPONSORED ADR CMN	May 13 2008	Feb 27 2009	16.00	39.08	158.25	0.00	(119.17)	(119.17)	ST
	May 13 2008	Mar 11 2009	58.00	142.31	573.66	0.00	(431.35)	(431.35)	ST
	May 13 2008	Mar 12 2009	192.00	470.47	1,899.00	0.00	(1,428.53)	(1,428.53)	ST
SUMCO CORPORATION ADR CMN	Dec 13 2007	Apr 06 2009	70.00	2,016.35	4,392.07	0.00	(2,375.72)	(2,375.72)	LT
BOUYGUES UNSPONSORED ADR CMN	Dec 12 2008	Apr 20 2009	15.00	116.26	118.41	0.00	(2.15)	(2.15)	ST
KONINKLUKE KPN N V SPONSORED ADR CMN	Jun 07 2006	May 20 2009	140.00	1,827.59	1,636.60	0.00	190.99	190.99	LT
SAP AG (SPON ADR)	Jun 07 2006	May 20 2009	20.00	827.22	1,025.98	0.00	(198.76)	(198.76)	LT
	Jun 07 2006	May 20 2009	26.00	1,086.11	1,333.78	0.00	(247.67)	(247.67)	LT
	Jun 14 2006	May 20 2009	5.00	208.87	246.26	0.00	(37.39)	(37.39)	LT

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PUTNAM FAMILY FOUNDATION - OECHSLE INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 14 2006	May 20 2009	1 00	41 78	49 25	0 00	(7 48)	(7 48)	LT
Aug 22 2006	May 20 2009	33 00	1,378 63	1,551 99	0 00	(173 36)	(173 36)	LT
Nov 24 2006	May 20 2009	2 00	83 55	105 11	0 00	(21 56)	(21 56)	LT
KONINKLUKE KPN N V SPONSORED ADR CMN								
Jun 07 2006	May 21 2009	66 00	850 86	771 54	0 00	79 32	79 32	LT
Jun 07 2006	May 26 2009	8 00	104 01	93 52	0 00	10 49	10 49	LT
Jun 07 2006	May 26 2009	47 00	619 29	549 43	0 00	69 86	69 86	LT
Aug 22 2006	May 26 2009	27 00	355 76	328 86	0 00	26 90	26 90	LT
NOVO-NORDISK A/S ADR CMN								
Jul 18 2006	Aug 12 2009	4 00	239 77	124 37	0 00	115 40	115 40	LT
Jul 19 2006	Aug 12 2009	10 00	599 42	305 55	0 00	293 87	293 87	LT
Jul 20 2006	Aug 12 2009	4 00	239 77	123 47	0 00	116 30	116 30	LT
Jul 21 2006	Aug 12 2009	2 00	119 89	62 01	0 00	57 88	57 88	LT
Jul 24 2006	Aug 12 2009	2 00	119 88	61 78	0 00	58 10	58 10	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN								
Jun 07 2006	Aug 28 2009	5 00	307 30	223 03	0 00	84 27	84 27	LT
Jun 07 2006	Aug 31 2009	6 00	369 34	267 63	0 00	101 71	101 71	LT
KONINKLUKE PHILIPS ELECTRS NV ADR CMN								
Jun 07 2006	Dec 01 2009	48 00	1,385 51	1,461 96	0 00	(76 45)	(76 45)	LT
Jun 14 2006	Dec 01 2009	4 00	115 46	109 89	0 00	5 57	5 57	LT
Aug 22 2006	Dec 01 2009	18 00	519 57	605 52	0 00	(85 96)	(85 96)	LT
CADBURY PLC SPONSORED ADR CMN								
Jul 11 2006	Dec 04 2009	1 00	52 76	18 35	0 00	34 41	34 41	LT
Jul 12 2006	Dec 04 2009	4 00	211 03	170 39	0 00	40 64	40 64	LT
Jul 13 2006	Dec 04 2009	8 00	422 06	368 34	0 00	53 72	53 72	LT
Jul 17 2006	Dec 04 2009	1 00	52 76	27 99	0 00	24 77	24 77	LT
Jul 18 2006	Dec 04 2009	1 00	52 76	55 79	0 00	(3 03)	(3 03)	LT
Jul 21 2006	Dec 04 2009	2 00	105 52	84 57	0 00	20 95	20 95	LT
Aug 07 2006	Dec 04 2009	3 00	158 27	117 25	0 00	41 02	41 02	LT
Aug 22 2006	Dec 04 2009	15 00	791 37	730 96	0 00	60 41	60 41	LT
Oct 30 2006	Dec 04 2009	3 00	158 27	147 39	0 00	10 88	10 88	LT
Nov 02 2006	Dec 04 2009	5 00	263 79	234 32	0 00	29 47	29 47	LT
Feb 28 2007	Dec 04 2009	19 00	1,002 40	941 87	0 00	60 53	60 53	LT
Oct 29 2007	Dec 04 2009	17 00	896 88	1,014 69	0 00	(117 81)	(117 81)	LT
AIR LIQUIDE ADR CMN								
Jan 25 2008	Dec 08 2009	33 00	768 14	833 85	0 00	(65 71)	(65 71)	LT
Jan 25 2008	Dec 09 2009	16 00	372 27	404 29	0 00	(32 02)	(32 02)	LT
Jan 28 2008	Dec 09 2009	43 00	1,000 48	1,036 71	0 00	(36 23)	(36 23)	LT
Jan 28 2008	Dec 10 2009	7 00	163 33	168 77	0 00	(5 44)	(5 44)	LT
Jan 29 2008	Dec 10 2009	12 00	279 99	300 43	0 00	(20 44)	(20 44)	LT



Statement Detail

PUTNAM FAMILY FOUNDATION - OECHSLE INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RTS/ING GROEP N.V. EXP12/11/2009	Jan 30 2008	Dec 10 2009	24.00	559.99	599.26	0.00	(39.27)	(39.27)	LT
	Oct 29 2007	Dec 16 2009	4.00	9.39	38.75	0.00	(29.36)	(29.36)	LT
Sale Proceeds									
SHORT TERM GAINS			6.10		0.00	0.00	6.10	6.10	
SHORT TERM LOSSES			768.12		2,749.31	0.00	(1,981.19)	(1,981.19)	
NET SHORT TERM GAINS (LOSSES)			774.22		2,749.31	0.00	(1,975.09)	(1,975.09)	
LONG TERM GAINS			10,437.37		8,727.47	0.00	1,709.90	1,709.90	
LONG TERM LOSSES			18,135.52		24,370.35	0.00	(6,234.83)	(6,234.83)	
NET LONG TERM GAINS (LOSSES)			28,572.89		33,097.82	0.00	(4,524.93)	(4,524.93)	

PUTNAM FAMILY FOUNDATION - THORNBURG INTL

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jun 07 2006	Jan 07 2009	7 00	379 51	218 91	0 00	160 60	160 60	LT
	Aug 22 2006	Jan 07 2009	19 00	1,030 09	685 14	0 00	344 95	344 95	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	39 00	776 46	2,094 51	0 00	(1,318 05)	(1,318 05)	ST
	Jul 29 2008	Jan 15 2009	42 00	836 18	2,200 77	0 00	(1,364 59)	(1,364 59)	ST
	Aug 20 2008	Jan 15 2009	23 00	457 91	1,279 72	0 00	(821 81)	(821 81)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 28 2007	Jan 16 2009	17 00	755 36	786 25	0 00	(30 89)	(30 89)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 22 2006	Jan 16 2009	12 00	566 22	682 08	0 00	(115 87)	(115 87)	LT
	Sep 29 2006	Jan 16 2009	10 00	471 85	586 09	0 00	(114 24)	(114 24)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	31 00	342 73	546 13	0 00	(203 40)	(203 40)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jun 07 2006	Jan 21 2009	41 00	755 77	1,067 54	0 00	(311 77)	(311 77)	LT
	Aug 22 2006	Jan 21 2009	24 00	442 40	499 20	0 00	(56 80)	(56 80)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	37 00	400 62	651 83	0 00	(251 21)	(251 21)	LT
	Jun 15 2007	Jan 23 2009	23 00	249 84	405 19	0 00	(155 35)	(155 35)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	47 00	1,246 87	3,574 34	0 00	(2,327 47)	(2,327 47)	LT
	Jan 25 2008	Jan 27 2009	8 00	209 90	608 40	0 00	(398 50)	(398 50)	LT
	Feb 01 2008	Jan 27 2009	31 00	813 36	2,353 95	0 00	(1,540 59)	(1,540 59)	S
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	12 00	677 32	791 78	0 00	(114 46)	(114 46)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 29 2009	45 00	485 54	792 77	0 00	(307 23)	(307 23)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Feb 28 2007	Jan 29 2009	49 00	1,731 19	2,190 18	0 00	(458 99)	(458 99)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	19 00	1,062 56	1,253 66	0 00	(191 10)	(191 10)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	57 00	1,562 06	2,937 60	0 00	(1,375 54)	(1,375 54)	LT
	Aug 24 2007	Feb 05 2009	42 00	1,150 99	2,341 55	0 00	(1,190 56)	(1,190 56)	LT
	Sep 10 2007	Feb 05 2009	38 00	1,041 37	2,036 18	0 00	(994 81)	(994 81)	LT
	Apr 17 2008	Feb 05 2009	42 00	1,150 99	2,035 25	0 00	(884 26)	(884 26)	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	Aug 02 2007	Feb 20 2009	55 00	579 18	2,163 34	0 00	(1,584 16)	(1,584 16)	LT
	Aug 13 2007	Feb 20 2009	63 00	663 43	2,485 63	0 00	(1,822 20)	(1,822 20)	LT
	Jan 11 2008	Feb 20 2009	65 00	684 49	2,512 33	0 00	(1,827 84)	(1,827 84)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	4 00	639 29	450 52	0 00	188 77	188 77	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 28 2007	Mar 12 2009	3 00	130 16	138 75	0 00	(8 59)	(8 59)	LT

Statement Detail

PUTNAM FAMILY FOUNDATION -THORNBURG INTL

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TEVA PHARMACEUTICAL IND LTD ADS	May 30 2007	Mar 12 2009	27 00	1,171 43	1,247 47	0 00	(76 04)	(76 04)	LT
E ON AG SPONSORED ADR CMN	Nov 20 2006	Mar 12 2009	23 00	1,020 43	727 02	0 00	293 41	293 41	LT
	Jan 11 2007	Mar 13 2009	36 00	857 00	1,541 99	0 00	(684 99)	(684 99)	LT
	Feb 28 2007	Mar 13 2009	93 00	2,213 92	4,054 80	0 00	(1,840 88)	(1,840 88)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Mar 16 2009	28 00	865 80	1,251 53	0 00	(385 73)	(385 73)	LT
VAL 224 184									
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	3 00	583 68	337 89	0 00	245 79	245 79	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Mar 31 2009	30 00	1,001 44	1,195 39	0 00	(193 95)	(193 95)	LT
REGD SHS)									
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Apr 02 2009	16 00	689 81	739 24	0 00	(49 43)	(49 43)	LT
NOVO-NORDISK A/S ADR ADR CMN	Aug 22 2006	Apr 02 2009	12 00	590 40	432 72	0 00	157 68	157 68	LT
	Aug 22 2006	Apr 03 2009	32 00	1,385 86	1,153 92	0 00	231 94	231 94	LT
KINGFISHER PLC SPONSORED ADR CMN	Jun 30 2006	Apr 06 2009	6 00	29 25	53 46	0 00	(24 21)	(24 21)	LT
	Aug 22 2006	Apr 06 2009	153 00	745 77	1,354 05	0 00	(608 28)	(608 28)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Feb 28 2007	Apr 14 2009	31 00	870 03	1,198 15	0 00	(328 12)	(328 12)	LT
ADR REPTSG SER V SHS									
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	22 00	757 59	768 71	0 00	(11 12)	(11 12)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	4 00	800 46	450 52	0 00	349 94	349 94	ST
	Jan 16 2009	Apr 20 2009	5 00	1,001 99	563 15	0 00	438 84	438 84	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Nov 07 2008	Apr 21 2009	69 00	977 58	888 09	0 00	89 49	89 49	ST
ADR CMN									
WAL-MART DE MEXICO SAB DE CV SPONSORED	Feb 28 2007	Apr 21 2009	24 00	703 49	927 60	0 00	(224 11)	(224 11)	LT
ADR REPTSG SER V SHS	Jul 27 2007	Apr 21 2009	13 00	381 06	461 50	0 00	(80 44)	(80 44)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	35 00	1,391 83	1,819 60	0 00	(427 77)	(427 77)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	82 00	4,081 66	6,664 70	0 00	(2,583 04)	(2,583 04)	ST
	Jun 24 2008	Apr 30 2009	24 00	1,194 63	1,965 66	0 00	(771 03)	(771 03)	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	May 04 2009	36 00	1,044 48	1,673 06	0 00	(628 58)	(628 58)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 03 2007	May 06 2009	160 00	850 31	1,325 19	0 00	(474 88)	(474 88)	LT
ADR CMN									
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 28 2007	May 06 2009	100 00	466 18	1,325 49	0 00	(859 31)	(859 31)	LT
ADR CMN	Dec 31 2007	May 06 2009	105 00	489 48	1,407 97	0 00	(918 49)	(918 49)	LT

PUTNAM FAMILY FOUNDATION -THORNBURG INTL Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	39 00	1,172 64	2,131 93	0 00	(959 29)	(959 29)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Aug 22 2006	May 27 2009	92 00	1,728 37	1,913 60	0 00	(185 23)	(185 23)	LT
	Feb 28 2007	May 27 2009	90 00	1,690 80	2,500 20	0 00	(809 41)	(809 41)	LT
	May 01 2008	May 27 2009	46 00	864 18	1,460 50	0 00	(596 32)	(596 32)	LT
	Jul 22 2008	May 27 2009	52 00	976 90	1,335 84	0 00	(358 94)	(358 94)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	77 00	769 29	1,105 72	0 00	(336 43)	(336 43)	LT
HANG LUNG PTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jun 03 2009	18 00	305 87	317 11	0 00	(11 24)	(11 24)	LT
	Jun 20 2007	Jun 03 2009	65 00	1,104 51	1,165 45	0 00	(60 94)	(60 94)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Dec 31 2007	Jun 12 2009	6 00	34 51	80 46	0 00	(45 95)	(45 95)	LT
	Jan 02 2008	Jun 12 2009	189 00	1,086 92	2,517 47	0 00	(1,430 55)	(1,430 55)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	440 00	4,229 47	6,318 40	0 00	(2,088 93)	(2,088 93)	LT
	Feb 13 2009	Jun 22 2009	72 00	692 10	705 61	0 00	(13 51)	(13 51)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Aug 22 2006	Jun 23 2009	5 00	176 63	186 80	0 00	(10 17)	(10 17)	LT
	Feb 28 2007	Jun 23 2009	40 00	1,413 03	1,768 80	0 00	(355 77)	(355 77)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jul 02 2009	34 00	1,168 01	1,188 01	0 00	(20 00)	(20 00)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jul 13 2009	10 00	468 23	462 03	0 00	6 21	6 21	LT
	Jun 20 2007	Jul 13 2009	47 00	2,200 69	2,437 46	0 00	(236 77)	(236 77)	LT
	Jan 11 2008	Jul 13 2009	19 00	889 64	1,617 38	0 00	(727 74)	(727 74)	LT
	Oct 08 2008	Jul 13 2009	20 00	936 47	893 27	0 00	43 20	43 20	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	4 00	1,340 49	450 52	0 00	889 97	889 97	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	Apr 01 2008	Jul 20 2009	13 00	836 66	715 61	0 00	121 05	121 05	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	88 00	919 99	974 50	0 00	(54 51)	(54 51)	LT
	Jun 10 2008	Jul 24 2009	120 00	1,326 74	1,328 86	0 00	(2 12)	(2 12)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	69 00	1,267 14	547 53	0 00	719 61	719 61	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	20 00	897 82	541 50	0 00	356 32	356 32	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	24 00	907 69	1,311 96	0 00	(404 27)	(404 27)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jun 07 2006	Aug 11 2009	19 00	444 82	644 02	0 00	(199 20)	(199 20)	LT
	Aug 22 2006	Aug 11 2009	18 00	421 41	658 44	0 00	(237 03)	(237 03)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	22 00	862 05	1,202 63	0 00	(340 58)	(340 58)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Aug 12 2009	64 00	1,023 25	1,206 63	0 00	(183 38)	(183 38)	LT

PUTNAM FAMILY FOUNDATION - THORNBURG INTL Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Aug 13 2009	153 00	900 73	2,037 96	0 00	(1,137 23)	(1,137 23)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 22 2006	Aug 20 2009	30 00	818 01	744 95	0 00	73 06	73 06	LT
	Feb 28 2007	Aug 20 2009	7 00	190 87	228 83	0 00	(37 96)	(37 96)	LT
	Feb 28 2007	Aug 21 2009	41 00	1,123 99	1,340 29	0 00	(216 30)	(216 30)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Aug 24 2006	Aug 24 2009	4 00	282 91	297 92	0 00	(15 01)	(15 01)	LT
	Oct 20 2006	Aug 24 2009	21 00	1,485 30	1,568 63	0 00	(83 33)	(83 33)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Feb 28 2007	Aug 24 2009	39 00	1,073 79	1,274 91	0 00	(201 12)	(201 12)	LT
	Mar 11 2008	Aug 24 2009	34 00	936 12	1,305 21	0 00	(369 09)	(369 09)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	100 00	1,029 46	684 14	0 00	345 32	345 32	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	34 00	937 40	1,305 21	0 00	(367 81)	(367 81)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 26 2009	72 00	1,388 54	926 71	0 00	461 83	461 83	ST
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	May 26 2009	Sep 01 2009	79 00	3,082 27	3,271 60	0 00	(189 33)	(189 33)	ST
	Jun 03 2009	Sep 01 2009	19 00	741 31	789 70	0 00	(48 39)	(48 39)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	4 00	1,450 75	450 52	0 00	1,000 24	1,000 24	ST
	Jan 27 2009	Sep 09 2009	6 00	2,176 13	690 38	0 00	1,485 75	1,485 75	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 09 2009	19 00	887 30	514 42	0 00	372 88	372 88	ST
SABMiller PLC SPONSORED ADR	Oct 30 2006	Sep 10 2009	42 00	1,009 97	817 93	0 00	192 04	192 04	LT
	Feb 28 2007	Sep 10 2009	35 00	841 64	778 75	0 00	62 89	62 89	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	21 00	997 93	1,130 65	0 00	(132 72)	(132 72)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 23 2009	41 00	2,001 73	1,110 07	0 00	891 66	891 66	ST
AIR LIQUIDE ADR ADR CMN	Sep 13 2006	Oct 02 2009	122 00	2,625 33	2,243 49	0 00	381 84	381 84	LT
	Feb 28 2007	Oct 02 2009	72 00	1,549 38	1,514 01	0 00	35 36	35 36	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 02 2009	58 00	1,170 02	820 39	0 00	349 63	349 63	ST
AIR LIQUIDE ADR ADR CMN	Feb 28 2007	Oct 05 2009	46 00	995 84	967 29	0 00	28 55	28 55	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	30 00	2,241 34	2,421 88	0 00	(180 54)	(180 54)	ST
	Apr 03 2009	Oct 07 2009	8 00	597 69	646 38	0 00	(48 69)	(48 69)	ST

PUTNAM FAMILY FOUNDATION -THORNBURG INTL
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	16 00	758 96	433 20	0 00	325 77	325 77	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	19 00	901 27	555 10	0 00	346 17	346 17	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Oct 15 2009	57 00	782 19	1,134 69	0 00	(352 50)	(352 50)	LT
	Jan 22 2007	Oct 15 2009	31 00	425 40	617 16	0 00	(191 76)	(191 76)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 08 2008	Oct 19 2009	105 00	840 33	1,408 35	0 00	(568 02)	(568 02)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 03 2007	Oct 20 2009	6 00	47 60	49 69	0 00	(2 09)	(2 09)	LT
	May 04 2007	Oct 20 2009	227 00	1,801 02	1,916 81	0 00	(115 79)	(115 79)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	13 00	951 47	759 94	0 00	191 53	191 53	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD 0680	May 26 2009	Oct 20 2009	80 00	1,626 14	1,131 58	0 00	494 56	494 56	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Oct 21 2009	61 00	1,327 74	785 13	0 00	542 61	542 61	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jan 16 2007	Oct 23 2009	33 00	623 24	894 06	0 00	(270 82)	(270 82)	LT
	Jan 18 2007	Oct 23 2009	18 00	339 95	522 92	0 00	(182 97)	(182 97)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	33 00	1,111 30	753 49	0 00	357 81	357 81	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	87 00	218 31	595 20	0 00	(376 90)	(376 90)	LT
	Oct 31 2008	Nov 12 2009	89 00	223 32	682 90	0 00	(459 57)	(459 57)	LT
	Oct 31 2008	Nov 13 2009	107 00	264 82	821 01	0 00	(556 20)	(556 20)	LT
	Nov 17 2008	Nov 13 2009	192 00	475 18	1,358 69	0 00	(883 51)	(883 51)	S
	Jan 26 2009	Nov 13 2009	45 00	111 37	275 99	0 00	(164 62)	(164 62)	SI
	Jan 26 2009	Nov 16 2009	44 00	106 09	269 85	0 00	(163 76)	(163 76)	ST
	Jan 27 2009	Nov 16 2009	113 00	272 46	686 16	0 00	(413 70)	(413 70)	ST
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 2007	Nov 18 2009	10 00	1,134 48	840 03	0 00	294 45	294 45	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Dec 03 2009	12 00	350 98	419 30	0 00	(68 32)	(68 32)	LT
	Feb 28 2007	Dec 03 2009	35 00	1,023 68	1,162 00	0 00	(138 32)	(138 32)	LT
	Jun 21 2007	Dec 03 2009	44 00	1,286 91	1,981 87	0 00	(694 96)	(694 96)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Dec 16 2009	49 00	625 73	975 52	0 00	(349 79)	(349 79)	LT
	Feb 28 2007	Dec 16 2009	74 00	944 97	1,601 36	0 00	(656 39)	(656 39)	LT

**PUTNAM FAMILY FOUNDATION -THORNBURG INTL**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	25,225.73	14,738.02	0.00	10,487.70	10,487.70
SHORT TERM LOSSES	21,172.37	34,307.80	0.00	(13,135.42)	(13,135.42)
NET SHORT TERM GAINS (LOSSES)	46,398.10	49,045.82	0.00	(2,647.72)	(2,647.72)
LONG TERM GAINS	14,685.82	12,301.79	0.00	2,384.04	2,384.04
LONG TERM LOSSES	69,642.23	106,753.24	0.00	(37,111.01)	(37,111.01)
NET LONG TERM GAINS (LOSSES)	84,328.05	119,055.03	0.00	(34,726.98)	(34,726.98)

Statement Detail

PUTNAM FAMILY FOUNDATION - LCCG

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	92 00	4,783 53	5,773 99	0 00	(990 46)	(990 46)	ST
GENENTECH INC CMN	Sep 18 2008	Jan 09 2009	18 00	1,522 35	1,632 04	0 00	(109 69)	(109 69)	ST
INVESCO LTD CMN	Jul 18 2008	Jan 21 2009	92 00	1,039 75	2,123 56	0 00	(1,083 81)	(1,083 81)	ST
	Jul 21 2008	Jan 21 2009	226 00	2,554 17	5,293 06	0 00	(2,738 89)	(2,738 89)	ST
	Jul 22 2008	Jan 21 2009	150 00	1,695 25	3,475 21	0 00	(1,779 97)	(1,779 97)	ST
	Dec 29 2008	Jan 21 2009	61 00	689 40	771 90	0 00	(82 50)	(82 50)	ST
	Dec 30 2008	Jan 21 2009	59 00	666 80	785 52	0 00	(118 72)	(118 72)	ST
	Dec 31 2008	Jan 21 2009	17 00	192 13	237 13	0 00	(45 00)	(45 00)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Nov 18 2008	Jan 21 2009	195 00	2,196 93	2,224 17	0 00	(27 24)	(27 24)	ST
WILLIAMS COMPANIES INC (THE) CMN	Oct 26 2007	Jan 21 2009	14 00	186 53	508 62	0 00	(322 09)	(322 09)	LT
	Nov 02 2007	Jan 21 2009	260 00	3,464 11	9,414 81	0 00	(5,950 70)	(5,950 70)	LT
	Jan 11 2008	Jan 21 2009	20 00	266 47	707 20	0 00	(440 73)	(440 73)	LT
	Sep 03 2008	Jan 21 2009	150 00	1,998 53	4,225 86	0 00	(2,227 33)	(2,227 33)	ST
BANK OF AMERICA CORP CMN	Feb 28 2007	Jan 22 2009	68 00	389 41	3,468 00	0 00	(3,078 59)	(3,078 59)	LT
	Oct 26 2007	Jan 22 2009	51 00	292 06	2,416 38	0 00	(2,124 32)	(2,124 32)	LT
	Feb 19 2008	Jan 22 2009	185 00	1,059 44	7,966 82	0 00	(6,907 39)	(6,907 39)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Sep 22 2008	Jan 22 2009	135 00	1,930 30	7,225 64	0 00	(5,295 34)	(5,295 34)	ST
ZIMMER HLDGS INC CMN	Oct 27 2008	Jan 22 2009	60 00	2,362 09	2,466 86	0 00	(104 77)	(104 77)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	24 00	956 81	1,038 65	0 00	(81 84)	(81 84)	ST
	Dec 11 2008	Jan 23 2009	92 00	3,667 76	3,964 68	0 00	(296 92)	(296 92)	ST
SMITH INTERNATIONAL INC CMN	Sep 24 2008	Jan 23 2009	105 00	2,588 89	6,754 94	0 00	(4,166 05)	(4,166 05)	ST
	Nov 05 2008	Jan 23 2009	70 00	1,725 92	2,430 20	0 00	(704 28)	(704 28)	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	112 00	2,836 32	3,049 76	0 00	(213 44)	(213 44)	ST
HEWLETT-PACKARD CO CMN	Apr 13 2007	Jan 26 2009	18 00	644 71	740 56	0 00	(95 85)	(95 85)	LT
	Apr 16 2007	Jan 26 2009	53 00	1,898 31	2,175 58	0 00	(277 27)	(277 27)	LT



Statement Detail

PUTNAM FAMILY FOUNDATION - LCCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HESS CORPORATION CMN								
Apr 17 2007	Jan 26 2009	22 00	787 98	900 40	0 00	(112 42)	(112 42)	LT
Nov 16 2007	Jan 27 2009	6 00	360 55	409 58	0 00	(49 03)	(49 03)	LT
Mar 04 2008	Jan 27 2009	28 00	1,682 59	2,568 82	0 00	(886 23)	(886 23)	ST
Mar 04 2008	Feb 03 2009	28 00	1,543 53	2,568 82	0 00	(1,025 29)	(1,025 29)	ST
May 13 2008	Feb 03 2009	9 00	496 13	1,063 39	0 00	(567 26)	(567 26)	ST
AIR PRODUCTS & CHEMICALS INC CMN								
Sep 16 2008	Feb 09 2009	30 00	1,677 67	2,546 99	0 00	(869 32)	(869 32)	ST
HEWLETT-PACKARD CO CMN								
Apr 17 2007	Feb 09 2009	43 00	1,573 25	1,759 86	0 00	(186 61)	(186 61)	LT
Apr 18 2007	Feb 09 2009	22 00	804 92	899 14	0 00	(94 22)	(94 22)	LT
AIR PRODUCTS & CHEMICALS INC CMN								
Sep 16 2008	Feb 10 2009	24 00	1,298 19	2,037 59	0 00	(739 40)	(739 40)	ST
NEWELL RUBBERMAID INC CMN								
Aug 22 2006	Feb 11 2009	98 00	756 32	2,631 90	0 00	(1,875 58)	(1,875 58)	LT
Feb 28 2007	Feb 11 2009	115 00	887 52	3,521 91	0 00	(2,634 39)	(2,634 39)	LT
Aug 03 2007	Feb 11 2009	71 00	547 95	1,884 72	0 00	(1,336 78)	(1,336 78)	LT
Aug 28 2007	Feb 11 2009	94 00	725 45	2,472 87	0 00	(1,747 42)	(1,747 42)	LT
Aug 28 2007	Feb 12 2009	21 00	161 61	552 45	0 00	(390 84)	(390 84)	LT
Oct 26 2007	Feb 12 2009	74 00	569 47	2,143 78	0 00	(1,574 31)	(1,574 31)	LT
Jan 11 2008	Feb 12 2009	25 00	192 39	566 00	0 00	(373 61)	(373 61)	LT
WAL MART STORES INC CMN								
Apr 04 2008	Feb 13 2009	63 00	2,946 41	3,446 76	0 00	(500 35)	(500 35)	ST
RANGE RESOURCES CORPORATION CMN								
Nov 18 2008	Feb 19 2009	67 00	2,360 79	2,717 82	0 00	(357 03)	(357 03)	ST
AIR PRODUCTS & CHEMICALS INC CMN								
Sep 16 2008	Feb 24 2009	25 00	1,215 18	2,122 49	0 00	(907 31)	(907 31)	ST
Sep 24 2008	Feb 24 2009	14 00	680 50	1,029 57	0 00	(349 06)	(349 06)	ST
ZIMMER HLDGS INC CMN								
Oct 27 2008	Mar 03 2009	90 00	3,018 75	3,700 30	0 00	(681 55)	(681 55)	ST
JOHNSON CONTROLS INC CMN								
Jun 25 2007	Mar 04 2009	142 00	1,580 80	5,391 33	0 00	(3,810 53)	(3,810 53)	LT
Jun 26 2007	Mar 04 2009	30 00	333 97	1,140 01	0 00	(806 04)	(806 04)	LT
Oct 26 2007	Mar 04 2009	60 00	667 95	2,552 40	0 00	(1,884 46)	(1,884 46)	LT
AIR PRODUCTS & CHEMICALS INC CMN								
Sep 24 2008	Mar 09 2009	45 00	2,068 41	3,309 32	0 00	(1,240 91)	(1,240 91)	ST
GENENTECH INC CMN								
Sep 18 2008	Mar 09 2009	91 00	8,188 38	8,250 88	0 00	(62 50)	(62 50)	ST
TIME WARNER INC CMN								
Aug 22 2006	Mar 13 2009	53 00	433 53	876 09	0 00	(442 56)	(442 56)	LT
Oct 09 2006	Mar 13 2009	113 00	924 31	2,126 29	0 00	(1,201 98)	(1,201 98)	LT
Feb 26 2007	Mar 13 2009	22 00	179 95	467 92	0 00	(287 97)	(287 97)	LT
Feb 28 2007	Mar 13 2009	226 00	1,848 62	4,619 44	0 00	(2,770 82)	(2,770 82)	LT
Mar 16 2007	Mar 13 2009	30 00	245 39	583 67	0 00	(338 28)	(338 28)	LT
Apr 23 2007	Mar 13 2009	16 00	130 88	334 85	0 00	(203 97)	(203 97)	LT
UNILEVER N V NY SHS (NEW) ADR CMN								
Aug 23 2007	Mar 17 2009	61 00	1,133 73	1,818 63	0 00	(684 90)	(684 90)	LT
Aug 24 2007	Mar 17 2009	60 00	1,115 15	1,793 74	0 00	(678 60)	(678 60)	LT

PUTNAM FAMILY FOUNDATION - LCCG
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPRINT NEXTEL CORPORATION CMN	Oct 26 2007	Mar 17 2009	79 00	1,468 28	2,572 63	0 00	(1,104 36)	(1,104 36)	LT
	Dec 06 2007	Mar 17 2009	12 00	223 03	425 76	0 00	(202 73)	(202 73)	LT
	Dec 06 2007	Mar 18 2009	165 00	3,061 51	5,854 17	0 00	(2,792 66)	(2,792 66)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Oct 27 2006	Mar 24 2009	321 00	1,197 00	6,128 76	0 00	(4,931 76)	(4,931 76)	LT
	Nov 07 2006	Mar 24 2009	40 00	149 16	780 77	0 00	(631 61)	(631 61)	LT
	Nov 07 2006	Mar 25 2009	99 00	374 32	1,932 40	0 00	(1,558 09)	(1,558 09)	LT
	Nov 08 2006	Mar 25 2009	312 00	1,179 66	6,103 75	0 00	(4,924 09)	(4,924 09)	LT
	Jan 24 2007	Mar 25 2009	122 00	461 28	2,138 90	0 00	(1,677 62)	(1,677 62)	LT
	Feb 26 2007	Mar 25 2009	16 00	60 50	310 51	0 00	(250 02)	(250 02)	LT
TIME WARNER CABLE INC CMN	May 04 2007	Mar 26 2009	35 00	1,697 86	2,682 58	0 00	(984 72)	(984 72)	LT
	May 11 2007	Mar 26 2009	13 00	630 63	975 44	0 00	(344 80)	(344 80)	LT
	Apr 23 2007	Mar 27 2009	0 09	2 25	0 00	0 00	2 25	2 25	LT
VIACOM INC CMN CLASS B	Oct 15 2008	Mar 30 2009	170 00	2,915 79	3,143 79	0 00	(228 00)	(228 00)	ST
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	7 00	183 93	203 00	0 00	(19 07)	(19 07)	ST
	Jan 09 2009	Apr 07 2009	20 00	525 52	579 98	0 00	(54 46)	(54 46)	ST
	Oct 20 2008	Apr 07 2009	221 00	4,147 37	5,263 29	0 00	(1,115 92)	(1,115 92)	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 07 2009	20 00	375 33	367 53	0 00	7 80	7 80	ST
	Jan 09 2009	Apr 08 2009	9 00	236 03	260 99	0 00	(24 96)	(24 96)	ST
	Jan 12 2009	Apr 08 2009	25 00	655 63	723 76	0 00	(68 13)	(68 13)	ST
CAMPBELL SOUP CO CMN	Jan 13 2009	Apr 08 2009	99 00	2,596 31	2,871 00	0 00	(274 69)	(274 69)	ST
	Oct 28 2008	Apr 08 2009	104 00	4,335 16	4,703 34	0 00	(368 18)	(368 18)	ST
	Apr 23 2007	Apr 08 2009	10 00	266 03	591 27	0 00	(325 24)	(325 24)	LT
CHUBB CORP CMN	Sep 25 2007	Apr 08 2009	39 00	1,037 53	2,070 56	0 00	(1,033 03)	(1,033 03)	LT
	Oct 26 2007	Apr 08 2009	15 00	399 05	824 47	0 00	(425 43)	(425 43)	LT
	Feb 19 2008	Apr 08 2009	9 00	239 43	432 26	0 00	(192 83)	(192 83)	LT
AMPHENOL CORP CL-A (NEW) CMN CLASS A	May 23 2008	Apr 08 2009	11 00	292 64	562 83	0 00	(270 19)	(270 19)	ST
	Oct 20 2008	Apr 09 2009	25 00	755 35	680 75	0 00	74 60	74 60	ST
	Oct 21 2008	Apr 09 2009	162 00	4,894 69	4,536 29	0 00	358 40	358 40	ST
AMGEN INC CMN	Jul 14 2008	Apr 13 2009	22 00	1,048 24	1,121 90	0 00	(73 66)	(73 66)	ST
	Jul 15 2008	Apr 13 2009	40 00	1,905 89	2,085 46	0 00	(179 57)	(179 57)	ST
						0 00			ST

PUTNAM FAMILY FOUNDATION - LCCG Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Pfizer Inc. CMN	Jan 29 2009	Apr 14 2009	421 00	5,610 94	6,368 42	0 00	(757 48)	(757 48)	ST
Everest RE Group Ltd CMN	Feb 28 2007	Apr 16 2009	21 00	1,565 50	2,041 93	0 00	(476 43)	(476 43)	LT
	Oct 26 2007	Apr 16 2009	2 00	149 10	209 96	0 00	(60 86)	(60 86)	LT
Microsoft Corporation CMN	Nov 20 2008	Apr 16 2009	110 00	2,171 94	2,021 40	0 00	150 54	150 54	ST
	Jan 21 2009	Apr 16 2009	260 00	5,133 67	4,918 47	0 00	215 20	215 20	ST
Everest RE Group Ltd CMN	Oct 26 2007	Apr 17 2009	11 00	803 02	1,154 78	0 00	(351 76)	(351 76)	LT
Activision Blizzard Inc CMN	Feb 13 2009	Apr 21 2009	333 00	3,401 70	3,224 58	0 00	177 13	177 13	ST
Procter & Gamble Company (THE) CMN	Mar 13 2009	Apr 23 2009	119 00	5,862 08	5,507 60	0 00	354 48	354 48	ST
TD Ameritrade Holding Corporation CMN	Nov 18 2008	Apr 23 2009	214 00	3,528 10	2,440 88	0 00	1,087 22	1,087 22	ST
	Dec 29 2008	Apr 23 2009	191 00	3,148 91	2,457 65	0 00	691 26	691 26	ST
VISA Inc. CMN Class A	Mar 19 2008	Apr 23 2009	75 00	4,353 56	4,476 02	0 00	(122 46)	(122 46)	LT
Exxon Mobil Corporation CMN	Oct 06 2008	Apr 30 2009	29 00	1,943 54	2,215 81	0 00	(272 27)	(272 27)	ST
Everest RE Group Ltd CMN	Oct 26 2007	May 06 2009	11 00	782 12	1,154 78	0 00	(372 66)	(372 66)	LT
	Jan 11 2008	May 06 2009	5 00	355 51	514 60	0 00	(159 09)	(159 09)	LT
	Apr 22 2008	May 06 2009	53 00	3,768 38	4,882 49	0 00	(1,114 11)	(1,114 11)	LT
	Apr 24 2008	May 06 2009	7 00	497 71	641 81	0 00	(144 10)	(144 10)	LT
Wal Mart Stores Inc CMN	Apr 04 2008	May 06 2009	68 00	3,362 12	3,720 32	0 00	(358 20)	(358 20)	LT
Air Products & Chemicals Inc CMN	Sep 24 2008	May 07 2009	46 00	2,898 18	3,382 86	0 00	(484 68)	(484 68)	ST
	Jan 23 2009	May 07 2009	44 00	2,772 17	2,320 88	0 00	451 29	451 29	ST
Amgen Inc CMN	Jul 15 2008	May 07 2009	63 00	2,956 17	3,284 59	0 00	(328 42)	(328 42)	ST
AT&T Inc CMN	Mar 03 2009	May 07 2009	247 00	6,298 87	5,658 65	0 00	640 22	640 22	ST
EOG Resources Inc CMN	Jun 05 2008	May 07 2009	21 00	1,540 08	2,675 43	0 00	(1,135 35)	(1,135 35)	ST
Everest RE Group Ltd CMN	Apr 24 2008	May 07 2009	13 00	911 05	1,191 93	0 00	(280 87)	(280 87)	LT
	Aug 08 2008	May 07 2009	31 00	2,172 51	2,579 99	0 00	(407 48)	(407 48)	ST
	Aug 11 2008	May 07 2009	24 00	1,681 95	1,997 43	0 00	(315 49)	(315 49)	ST
Amgen Inc CMN	Jul 15 2008	May 08 2009	67 00	3,160 74	3,493 14	0 00	(332 40)	(332 40)	ST
	Sep 30 2008	May 08 2009	45 00	2,122 89	2,643 69	0 00	(520 80)	(520 80)	ST
Waste Management Inc CMN	Sep 05 2008	May 08 2009	131 00	3,554 22	4,533 27	0 00	(979 05)	(979 05)	ST
Wyeth CMN	Jan 18 2007	May 08 2009	67 00	2,949 97	3,464 40	0 00	(514 43)	(514 43)	LT
The Mosaic Company CMN	Feb 09 2009	May 11 2009	21 00	943 14	951 61	0 00	(8 47)	(8 47)	ST
EOG Resources Inc CMN	Jun 05 2008	May 12 2009	5 00	358 77	637 01	0 00	(278 24)	(278 24)	ST
	Jun 05 2008	May 12 2009	7 00	502 27	883 41	0 00	(381 14)	(381 14)	ST
	Jun 19 2008	May 12 2009	17 00	1,219 80	2,270 28	0 00	(1,050 48)	(1,050 48)	ST
The Mosaic Company CMN	Feb 09 2009	May 12 2009	5 00	226 04	226 57	0 00	(0 54)	(0 54)	ST

PUTNAM FAMILY FOUNDATION - LCCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXXON MOBIL CORPORATION CMN	Feb 10 2009	May 12 2009	22 00	994 56	991 65	0 00	2 90	2 90	ST
	Oct 06 2008	May 20 2009	131 00	9,215 06	10,009 37	0 00	(794 30)	(794 30)	ST
	Oct 07 2008	May 20 2009	12 00	844 13	949 32	0 00	(105 19)	(105 19)	ST
TIME WARNER INC CMN	Apr 23 2007	May 27 2009	38 00	895 66	1,794 52	0 00	(898 86)	(898 86)	LT
	Sep 25 2007	May 27 2009	53 00	1,249 21	2,148 80	0 00	(899 59)	(899 59)	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 13 2009	Jun 01 2009	116 00	6,192 89	5,368 76	0 00	824 13	824 13	ST
TIME WARNER INC CMN	Sep 25 2007	Jun 01 2009	102 00	2,444 36	4,135 43	0 00	(1,691 07)	(1,691 07)	LT
	Oct 26 2007	Jun 01 2009	60 00	1,437 86	2,502 31	0 00	(1,064 45)	(1,064 45)	LT
	Feb 19 2008	Jun 01 2009	35 00	838 75	1,311 91	0 00	(473 16)	(473 16)	LT
	May 23 2008	Jun 01 2009	47 00	1,126 32	1,708 21	0 00	(581 89)	(581 89)	LT
WAL MART STORES INC CMN	Apr 04 2008	Jun 01 2009	85 00	4,296 07	4,650 39	0 00	(354 32)	(354 32)	LT
	Apr 11 2008	Jun 01 2009	75 00	3,790 65	4,130 35	0 00	(339 70)	(339 70)	LT
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	117 00	7,817 19	6,982 60	0 00	834 59	834 59	LT
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	22 00	1,601 35	1,740 41	0 00	(139 07)	(139 07)	ST
	Jan 20 2009	Jun 05 2009	40 00	2,911 54	3,097 19	0 00	(185 65)	(185 65)	ST
	Jan 23 2009	Jun 05 2009	38 00	2,765 97	2,934 34	0 00	(168 37)	(168 37)	ST
LABORATORY CORPORATION OF AMER CMN	Feb 08 2008	Jun 05 2009	40 00	2,456 21	3,129 68	0 00	(673 47)	(673 47)	LT
	Feb 08 2008	Jun 08 2009	30 00	1,830 43	2,347 26	0 00	(516 83)	(516 83)	LT
	Feb 11 2008	Jun 08 2009	8 00	488 12	631 80	0 00	(143 69)	(143 69)	LT
WASTE MANAGEMENT INC CMN	Sep 05 2008	Jun 08 2009	25 00	702 56	865 13	0 00	(162 57)	(162 57)	ST
	Sep 08 2008	Jun 08 2009	47 00	1,320 81	1,663 33	0 00	(342 52)	(342 52)	ST
	Oct 13 2008	Jun 08 2009	19 00	533 94	566 63	0 00	(32 68)	(32 68)	ST
	Oct 13 2008	Jun 09 2009	88 00	2,449 65	2,624 38	0 00	(174 73)	(174 73)	ST
	Oct 14 2008	Jun 09 2009	23 00	640 25	696 25	0 00	(56 00)	(56 00)	ST
	Oct 15 2008	Jun 09 2009	28 00	779 44	853 03	0 00	(73 60)	(73 60)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 24 2009	85 00	4,526 08	4,219 04	0 00	307 04	307 04	ST
HESS CORPORATION CMN	May 13 2008	Jun 25 2009	20 00	1,068 50	2,363 09	0 00	(1,294 59)	(1,294 59)	LT
	Nov 03 2008	Jun 25 2009	47 00	2,510 98	2,741 31	0 00	(230 33)	(230 33)	ST
NIKE CLASS-B CMN CLASS B	Apr 07 2009	Jun 25 2009	9 00	456 42	446 72	0 00	9 69	9 69	ST
	Apr 23 2009	Jun 25 2009	76 00	3,854 18	4,093 19	0 00	(239 02)	(239 02)	ST

PUTNAM FAMILY FOUNDATION - LCCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RANGE RESOURCES CORPORATION CMN	Nov 18 2008	Jun 25 2009	49 00	2,033 03	1,987 66	0 00	45 37	45 37	ST
	Nov 25 2008	Jun 25 2009	53 00	2,198 99	2,059 00	0 00	139 99	139 99	ST
	Dec 03 2008	Jun 25 2009	6 00	248 94	227 56	0 00	21 38	21 38	ST
	Dec 04 2008	Jun 25 2009	3 00	124 47	112 23	0 00	12 25	12 25	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	36 00	2,721 53	2,091 41	0 00	630 12	630 12	ST
JOHNSON & JOHNSON CMN	Aug 16 2007	Jul 09 2009	40 00	2,260 78	2,452 48	0 00	(191 70)	(191 70)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	31 00	1,609 27	1,397 33	0 00	211 94	211 94	ST
	Apr 15 2009	Jul 17 2009	14 00	726 77	621 46	0 00	105 31	105 31	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jul 20 2009	72 00	4,810 54	5,686 24	0 00	(875 70)	(875 70)	LT
	Jul 01 2008	Jul 20 2009	8 00	534 50	551 30	0 00	(16 80)	(16 80)	LT
THE MOSAIC COMPANY CMN	Apr 15 2009	Jul 20 2009	61 00	2,992 07	2,707 79	0 00	284 28	284 28	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	47 00	3,169 71	3,238 89	0 00	(69 18)	(69 18)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	43 00	3,936 60	2,373 23	0 00	1,563 37	1,563 37	ST
PHILIP MORRIS INTL INC CMN	Aug 10 2007	Aug 03 2009	40 00	1,885 45	1,860 89	0 00	24 56	24 56	LT
	Aug 21 2007	Aug 03 2009	43 00	2,026 86	2,007 44	0 00	19 42	19 42	LT
	Aug 22 2007	Aug 03 2009	22 00	1,037 00	1,036 62	0 00	0 38	0 38	LT
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	120 00	2,767 48	2,090 57	0 00	676 91	676 91	ST
	May 11 2009	Aug 07 2009	93 00	2,144 80	1,593 10	0 00	551 70	551 70	ST
EOG RESOURCES INC CMN	Jun 19 2008	Aug 17 2009	7 00	500 08	934 82	0 00	(434 75)	(434 75)	LT
	Jun 20 2008	Aug 17 2009	25 00	1,785 98	3,294 01	0 00	(1,508 03)	(1,508 03)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	99 00	2,980 13	2,283 33	0 00	696 80	696 80	ST
ENERGY CORPORATION CMN	Aug 22 2006	Aug 26 2009	37 00	3,007 11	2,873 76	0 00	133 35	133 35	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 19 2007	Aug 26 2009	70 00	3,406 16	3,604 92	0 00	(198 77)	(198 77)	LT
	Nov 20 2007	Aug 26 2009	8 00	389 28	410 35	0 00	(21 07)	(21 07)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 11 2007	Aug 27 2009	7 00	433 05	525 23	0 00	(92 19)	(92 19)	LT
	May 18 2007	Aug 27 2009	30 00	1,855 91	2,331 90	0 00	(475 99)	(475 99)	LT
	Oct 26 2007	Aug 27 2009	8 00	494 91	743 43	0 00	(248 52)	(248 52)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	52 00	2,541 97	1,945 25	0 00	596 71	596 71	ST
	Dec 31 2008	Sep 09 2009	9 00	439 96	310 21	0 00	129 74	129 74	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	371 00	8,124 46	7,450 20	0 00	674 26	674 26	ST
	Jun 29 2009	Sep 10 2009	4 00	87 60	79 95	0 00	7 64	7 64	ST
	Jun 29 2009	Sep 11 2009	132 00	2,907 53	2,638 40	0 00	269 13	269 13	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	157 00	1,843 84	1,520 30	0 00	323 54	323 54	ST
	Apr 13 2009	Sep 14 2009	293 00	3,441 05	3,135 16	0 00	305 89	305 89	ST

**PUTNAM FAMILY FOUNDATION - LCCG**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORACLE CORPORATION CMN	Jun 08 2009	Sep 14 2009	250 00	2,936 05	3,171 03	0 00	(234 99)	(234 99)	ST
	Jun 09 2009	Sep 14 2009	113 00	1,327 09	1,439 85	0 00	(112 76)	(112 76)	ST
	Apr 21 2009	Sep 16 2009	234 00	5,171 44	4,555 35	0 00	616 09	616 09	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	181 00	9,023 46	6,238 69	0 00	2,784 77	2,784 77	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	150 00	2,363 70	2,047 89	0 00	315 81	315 81	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Oct 01 2009	36 00	3,034 13	2,091 41	0 00	942 72	942 72	ST
WYETH CMN	Jan 18 2007	Oct 06 2009	28 00	1,367 10	1,447 81	0 00	(80 71)	(80 71)	LT
	Jan 19 2007	Oct 06 2009	44 00	2,148 30	2,291 66	0 00	(143 36)	(143 36)	LT
	Feb 02 2007	Oct 06 2009	28 00	1,367 10	1,418 33	0 00	(51 23)	(51 23)	LT
HESS CORPORATION CMN	Nov 03 2008	Oct 08 2009	3 00	169 99	174 98	0 00	(4 99)	(4 99)	ST
	Dec 12 2008	Oct 08 2009	45 00	2,549 86	2,101 89	0 00	447 97	447 97	ST
	Dec 17 2008	Oct 08 2009	69 00	3,909 78	3,620 02	0 00	289 76	289 76	ST
AMERICAN ELECTRIC POWER INC CMN	Dec 23 2008	Oct 08 2009	41 00	2,323 21	1,973 44	0 00	349 77	349 77	ST
	May 12 2009	Oct 08 2009	51 00	2,889 84	3,250 17	0 00	(360 33)	(360 33)	ST
	May 20 2009	Oct 08 2009	26 00	1,473 25	1,691 37	0 00	(218 12)	(218 12)	ST
WYETH CMN	Feb 02 2007	Oct 08 2009	7 00	343 28	354 58	0 00	(11 30)	(11 30)	LT
	Feb 28 2007	Oct 08 2009	75 00	3,677 99	3,685 50	0 00	(7 51)	(7 51)	LT
	Oct 26 2007	Oct 08 2009	39 00	1,912 55	1,913 73	0 00	(1 18)	(1 18)	LT
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	179 00	5,488 83	4,689 51	0 00	799 32	799 32	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	115 00	7,892 39	7,193 83	0 00	698 56	698 56	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 09 2009	265 00	4,099 55	3,617 94	0 00	481 61	481 61	ST
FREIGHT-MCMURAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	96 00	7,096 20	4,972 28	0 00	2,123 92	2,123 92	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 14 2009	3 00	46 07	40 96	0 00	5 11	5 11	ST
	Apr 08 2009	Oct 14 2009	234 00	3,593 44	3,292 47	0 00	300 97	300 97	ST
	May 07 2009	Oct 14 2009	166 00	2,549 20	2,598 22	0 00	(49 02)	(49 02)	ST
COMCAST CORPORATION CMN CLASS A VOTING	May 07 2009	Oct 15 2009	7 00	108 19	109 56	0 00	(1 37)	(1 37)	ST
	May 27 2009	Oct 15 2009	39 00	602 77	562 49	0 00	40 28	40 28	ST
	Jun 01 2009	Oct 15 2009	230 00	3,554 78	3,203 62	0 00	351 16	351 16	ST

**PUTNAM FAMILY FOUNDATION - LCCG**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TRANSOCEAN LTD CMN	Sep 09 2009	Oct 15 2009	178 00	2,751 09	2,984 36	0 00	(233 27)	(233 27)	ST
	Feb 23 2009	Oct 20 2009	3 00	273 15	174 28	0 00	98 87	98 87	ST
	Mar 26 2009	Oct 20 2009	35 00	3,186 78	2,258 27	0 00	928 51	928 51	ST
	Sep 10 2009	Oct 20 2009	34 00	3,095 73	2,772 99	0 00	322 74	322 74	ST
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	209 00	7,280 93	4,820 35	0 00	2,460 58	2,460 58	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	104 00	4,756 25	4,525 06	0 00	231 19	231 19	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	124 00	4,911 07	3,197 14	0 00	1,713 93	1,713 93	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Oct 28 2009	73 00	3,589 76	3,439 70	0 00	150 06	150 06	LT
	Oct 26 2007	Oct 28 2009	6 00	295 05	304 79	0 00	(9 74)	(9 74)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	125 00	4,489 63	5,615 36	0 00	(1,125 73)	(1,125 73)	ST
EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	38 00	3,250 12	5,006 90	0 00	(1,756 78)	(1,756 78)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 29 2009	30 00	3,223 44	1,555 74	0 00	1,567 70	1,567 70	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	44 00	3,490 82	2,866 38	0 00	624 44	624 44	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 26 2007	Nov 05 2009	40 00	2,699 08	3,717 15	0 00	(1,018 07)	(1,018 07)	LT
	Jan 29 2008	Nov 05 2009	7 00	472 34	587 87	0 00	(115 53)	(115 53)	LT
	Jan 29 2008	Nov 13 2009	33 00	2,216 00	2,771 37	0 00	(555 37)	(555 37)	LT
	Jan 20 2009	Nov 13 2009	13 00	872 97	729 32	0 00	143 65	143 65	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Nov 17 2009	63 00	2,771 22	2,637 90	0 00	133 32	133 32	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 20 2009	Nov 19 2009	42 00	2,911 04	2,356 26	0 00	554 78	554 78	ST
	Jan 27 2009	Nov 19 2009	40 00	2,772 42	2,474 51	0 00	297 91	297 91	ST
	Jun 11 2009	Nov 19 2009	33 00	2,287 24	2,209 43	0 00	77 81	77 81	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 02 2009	102 00	3,060 84	1,886 28	0 00	1,174 56	1,174 56	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	115 00	3,294 40	2,954 50	0 00	339 90	339 90	ST
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Dec 15 2009	9 00	943 49	496 72	0 00	446 77	446 77	LT
	Oct 24 2008	Dec 16 2009	13 00	1,347 94	717 49	0 00	630 45	630 45	LT
	Nov 19 2008	Dec 16 2009	11 00	1,140 57	558 73	0 00	581 84	581 84	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 06 2007	Dec 16 2009	93 00	3,002 38	3,299 62	0 00	(297 24)	(297 24)	LT
	Jan 11 2008	Dec 16 2009	7 00	225 99	232 19	0 00	(6 20)	(6 20)	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Dec 17 2009	58 00	2,131 03	1,495 44	0 00	635 59	635 59	ST
	Jun 01 2009	Dec 17 2009	132 00	4,849 93	4,054 42	0 00	795 51	795 51	ST
	Jun 02 2009	Dec 17 2009	111 00	4,078 35	3,418 10	0 00	660 25	660 25	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 11 2008	Dec 17 2009	37 00	1,174 70	1,227 29	0 00	(52 59)	(52 59)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	70 00	5,415 09	5,465 84	0 00	(50 75)	(50 75)	ST
PHILIP MORRIS INTL INC CMN	Oct 26 2007	Dec 23 2009	40 00	1,954 11	2,031 90	0 00	(77 80)	(77 80)	LT



Statement Detail

PUTNAM FAMILY FOUNDATION - LCCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIACOM INC CMN CLASS B	May 20 2008	Dec 23 2009	165 00	8,060 70	8,782 60	0 00	(721 90)	(721 90)	LT
	Oct 15 2008	Dec 23 2009	124 00	3,656 08	2,293 12	0 00	1,362 96	1,362 96	LT
	Oct 15 2008	Dec 24 2009	42 00	1,241 26	776 70	0 00	464 55	464 55	LT
	Sep 11 2009	Dec 24 2009	93 00	2,748 49	2,440 44	0 00	308 05	308 05	ST
	Sep 11 2009	Dec 28 2009	34 00	1,007 18	892 21	0 00	114 97	114 97	ST
	Oct 28 2009	Dec 28 2009	89 00	2,636 43	2,457 83	0 00	178 60	178 60	ST
EOG RESOURCES INC CMN	Jun 20 2008	Dec 29 2009	3 00	299 21	395 28	0 00	(96 07)	(96 07)	LT
	Jun 23 2008	Dec 29 2009	21 00	2,094 50	2,822 42	0 00	(727 92)	(727 92)	LT
	Jun 23 2008	Dec 30 2009	4 00	395 93	537 60	0 00	(141 67)	(141 67)	LT
	Jun 26 2008	Dec 30 2009	20 00	1,979 65	2,539 74	0 00	(560 09)	(560 09)	LT
SHORT TERM GAINS									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				214,488 25	180,721 61	0 00	33,766 64	33,766 64	
				165,615 88	215,800 19	0 00	(50,184 30)	(50,184 30)	
NET SHORT TERM GAINS (LOSSES)				380,104.13	396,521.79	0.00	(16,417.66)	(16,417.66)	
LONG TERM GAINS									
				33,979 22	26,585 79	0 00	7,393 43	7,393 43	
LONG TERM LOSSES				135,545 66	216,151 01	0 00	(80,605 35)	(80,605 35)	
NET LONG TERM GAINS (LOSSES)				169,524.88	242,736.80	0.00	(73,211.92)	(73,211.92)	



TERMINATED - FAMILY FOUNDTN-LARGE GROWTH

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANK OF AMERICA CORP CMN	Sep 22 2008	Jan 02 2009	0 11	1 59	0 00	0 00	1 59	1 59	ST
TJX COMPANIES INC (NEW) CMN	Nov 13 2007	Jan 07 2009	110 00	2,393 27	3,348 83	0 00	(955 56)	(955 56)	LT
ADOBE SYSTEMS INC CMN	Aug 22 2006	Jan 22 2009	45 00	877 65	1,500 75	0 00	(623 10)	(623 10)	LT
	Sep 07 2006	Jan 22 2009	51 00	994 67	1,634 18	0 00	(639 51)	(639 51)	LT
	Sep 15 2006	Jan 22 2009	72 00	1,404 24	2,696 24	0 00	(1,292 00)	(1,292 00)	LT
	Feb 28 2007	Jan 22 2009	81 00	1,579 77	3,166 29	0 00	(1,586 52)	(1,586 52)	LT
	Apr 11 2007	Jan 22 2009	47 00	916 66	1,989 39	0 00	(1,072 74)	(1,072 74)	LT
	Jul 24 2007	Jan 22 2009	62 00	1,209 21	2,594 20	0 00	(1,385 00)	(1,385 00)	LT
AGCO CORP CMN	Apr 15 2008	Jan 22 2009	89 00	1,823 73	5,739 76	0 00	(3,916 03)	(3,916 03)	ST
	Apr 24 2008	Jan 22 2009	41 00	840 15	2,708 25	0 00	(1,868 11)	(1,868 11)	ST
	May 19 2008	Jan 22 2009	50 00	1,024 57	2,938 91	0 00	(1,914 34)	(1,914 34)	ST
PPG INDUSTRIES INC CMN	Sep 11 2008	Jan 23 2009	149 00	5,843 53	9,845 33	0 00	(4,001 80)	(4,001 80)	ST
HEWLETT-PACKARD CO CMN	Jan 14 2008	Feb 06 2009	77 00	2,772 85	3,604 84	0 00	(831 99)	(831 99)	LT
	Jan 14 2008	Feb 06 2009	43 00	1,548 48	1,984 43	0 00	(435 95)	(435 95)	LT
	Jan 22 2008	Feb 06 2009	19 00	684 21	808 55	0 00	(124 34)	(124 34)	LT
	Jan 22 2008	Feb 09 2009	22 00	796 39	936 22	0 00	(139 83)	(139 83)	LT
ACTIVISION BLIZZARD INC CMN	Dec 05 2007	Feb 13 2009	124 00	1,163 81	1,648 64	0 00	(484 83)	(484 83)	LT
	Jan 11 2008	Feb 13 2009	158 00	1,482 91	2,184 82	0 00	(701 91)	(701 91)	LT
MONSANTO COMPANY CMN	Aug 22 2006	Mar 04 2009	18 00	1,332 32	838 62	0 00	493 70	493 70	LT
RESEARCH IN MOTION LIMITED CMN	Apr 22 2008	Mar 04 2009	40 00	1,589 32	4,861 08	0 00	(3,271 76)	(3,271 76)	ST
	May 16 2008	Mar 04 2009	21 00	834 39	2,959 99	0 00	(2,125 60)	(2,125 60)	ST
	Oct 14 2008	Mar 04 2009	7 00	278 13	443 67	0 00	(165 54)	(165 54)	ST
GOOGLE, INC CMN CLASS A	Aug 22 2006	Mar 05 2009	7 00	2,145 97	2,647 05	0 00	(501 08)	(501 08)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 06 2009	56 00	1,558 26	2,043 38	0 00	(485 12)	(485 12)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 13 2009	35 00	3,285 89	2,627 73	0 00	658 16	658 16	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 16 2009	25 00	745 97	912 23	0 00	(166 26)	(166 26)	ST

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TERMINATED - FAMILY FOUND TN-LARGE GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SALESFORCE.COM, INC CMN	Jul 21 2008	Mar 16 2009	41 00	1,315 52	2,840 22	0 00	(1,524 70)	(1,524 70)	ST
	Jul 22 2008	Mar 16 2009	1 00	32 09	66 18	0 00	(34 09)	(34 09)	ST
ORACLE CORPORATION CMN	Jul 06 2007	Mar 17 2009	161 00	2,386 90	3,293 27	0 00	(906 37)	(906 37)	LT
	Jul 24 2007	Mar 17 2009	7 00	103 78	144 93	0 00	(41 15)	(41 15)	LT
CVS CAREMARK CORPORATION CMN	Jun 07 2006	Mar 19 2009	19 00	505 47	551 76	0 00	(46 29)	(46 29)	LT
	Jul 28 2006	Mar 19 2009	31 00	824 71	1,014 93	0 00	(190 22)	(190 22)	LT
	Aug 22 2006	Mar 19 2009	13 00	345 85	435 89	0 00	(90 05)	(90 05)	LT
GOOGLE, INC CMN CLASS A	Aug 22 2006	Mar 19 2009	3 00	989 12	1,134 45	0 00	(145 33)	(145 33)	LT
	Oct 18 2006	Mar 19 2009	4 00	1,318 82	1,689 92	0 00	(371 10)	(371 10)	LT
	Oct 20 2006	Mar 19 2009	4 00	1,318 82	1,837 31	0 00	(518 49)	(518 49)	LT
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 20 2009	39 00	1,188 76	1,423 07	0 00	(234 31)	(234 31)	ST
GENENTECH INC CMN	Jun 19 2008	Mar 24 2009	99 00	9,347 73	7,432 71	0 00	1,915 02	1,915 02	ST
ACCENTURE LTD CMN CLASS A	Sep 24 2008	Mar 31 2009	142 00	3,959 03	5,181 44	0 00	(1,222 41)	(1,222 41)	ST
	Sep 25 2008	Mar 31 2009	35 00	975 82	1,314 09	0 00	(338 27)	(338 27)	ST
URBAN OUTFITTERS INC CMN	Jul 21 2008	Apr 01 2009	63 00	968 61	1,957 70	0 00	(989 09)	(989 09)	ST
MONSANTO COMPANY CMN	Aug 22 2006	Apr 02 2009	50 00	4,009 97	2,329 50	0 00	1,680 47	1,680 47	LT
	Aug 22 2006	Apr 02 2009	71 00	5,844 76	3,307 89	0 00	2,536 87	2,536 87	LT
	Feb 28 2007	Apr 02 2009	45 00	3,704 42	2,321 55	0 00	1,382 87	1,382 87	LT
	Feb 28 2007	Apr 08 2009	46 00	3,703 63	2,373 14	0 00	1,330 49	1,330 49	LT
GOOGLE, INC. CMN CLASS A	Oct 20 2006	Apr 14 2009	3 00	1,103 76	1,377 99	0 00	(274 23)	(274 23)	LT
	Feb 28 2007	Apr 14 2009	6 00	2,227 39	2,677 56	0 00	(450 17)	(450 17)	L
	Feb 28 2007	Apr 14 2009	8 00	2,943 35	3,570 08	0 00	(626 73)	(626 73)	LT
ABBOTT LABORATORIES CMN	Feb 28 2007	Apr 15 2009	35 00	1,489 77	1,887 55	0 00	(397 78)	(397 78)	LT
	Mar 27 2007	Apr 15 2009	71 00	3,022 11	4,029 01	0 00	(1,006 90)	(1,006 90)	LT
	Dec 27 2007	Apr 15 2009	57 00	2,426 20	3,260 55	0 00	(834 35)	(834 35)	LT
WYNN RESORTS, LIMITED CMN	Aug 22 2006	Apr 15 2009	42 00	1,337 98	3,160 08	0 00	(1,822 10)	(1,822 10)	LT
	Aug 22 2006	Apr 24 2009	29 00	1,132 16	2,181 96	0 00	(1,049 80)	(1,049 80)	LT
	Feb 28 2007	Apr 24 2009	45 00	1,756 80	4,337 55	0 00	(2,580 75)	(2,580 75)	LT
METLIFE, INC CMN	Sep 14 2006	Apr 29 2009	21 00	617 63	1,171 46	0 00	(553 83)	(553 83)	LT
	Feb 28 2007	Apr 29 2009	39 00	1,147 02	2,460 90	0 00	(1,313 88)	(1,313 88)	LT
WYNN RESORTS, LIMITED CMN	Feb 28 2007	Apr 29 2009	6 00	230 32	578 34	0 00	(348 02)	(348 02)	LT
	Apr 13 2007	Apr 29 2009	20 00	767 73	2,028 85	0 00	(1,261 12)	(1,261 12)	LT
MASTERCARD INCORPORATED CMN CLASS A	May 28 2008	Apr 30 2009	10 00	1,812 45	2,826 63	0 00	(1,014 18)	(1,014 18)	ST
WYNN RESORTS, LIMITED CMN	Apr 13 2007	Apr 30 2009	28 00	1,166 73	2,840 38	0 00	(1,673 65)	(1,673 65)	LT



Statement Detail
TERMINATED - FAMILY FOUNDTN-LARGE GROWTH
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AON CORPORATION CMN	Dec 31 2008	May 22 2009	171 00	6,232 32	7,814 92	0 00	(1,582 60)	(1,582 60)	ST
	Apr 30 2009	May 22 2009	31 00	1,129 84	1,316 12	0 00	(186 28)	(186 28)	ST
SALESFORCE COM, INC CMN	Jul 22 2008	May 27 2009	63 00	2,315 42	4,169 21	0 00	(1,853 80)	(1,853 80)	ST
	Aug 27 2008	May 27 2009	78 00	2,866 71	4,459 69	0 00	(1,592 99)	(1,592 99)	ST
GENERAL MILLS INC CMN	Jan 22 2009	May 28 2009	52 00	2,657 66	3,057 58	0 00	(399 92)	(399 92)	ST
	Jan 22 2009	May 28 2009	78 00	3,979 71	4,586 36	0 00	(606 65)	(606 65)	ST
GILEAD SCIENCES CMN	Apr 13 2007	May 28 2009	6 00	251 18	234 63	0 00	16 55	16 55	LT
	Sep 21 2007	May 28 2009	32 00	1,339 62	1,284 25	0 00	55 37	55 37	LT
MCKESSON CORPORATION CMN	Mar 22 2007	May 28 2009	14 00	563 26	800 78	0 00	(237 52)	(237 52)	LT
BAXTER INTERNATIONAL INC CMN	Oct 23 2006	Jun 05 2009	10 00	475 19	471 40	0 00	3 79	3 79	LT
	Feb 28 2007	Jun 05 2009	55 00	2,613 52	2,708 75	0 00	(95 23)	(95 23)	LT
	Nov 01 2007	Jun 05 2009	21 00	997 89	1,248 42	0 00	(250 53)	(250 53)	LT
	Nov 01 2007	Jun 10 2009	47 00	2,198 04	2,794 08	0 00	(596 04)	(596 04)	LT
	Dec 27 2007	Jun 10 2009	31 00	1,449 77	1,819 52	0 00	(369 75)	(369 75)	LT
	Jan 11 2008	Jun 12 2009	110 00	1,395 86	1,521 08	0 00	(125 22)	(125 22)	LT
	Jan 22 2008	Jun 12 2009	84 00	1,065 93	1,132 18	0 00	(66 25)	(66 25)	LT
ACTIVISION BLIZZARD INC CMN	Feb 07 2008	Jun 12 2009	162 00	2,055 73	2,142 20	0 00	(86 47)	(86 47)	LT
	Nov 06 2008	Jun 12 2009	207 00	2,626 76	2,508 51	0 00	118 25	118 25	ST
	Jan 22 2009	Jun 12 2009	195 00	2,474 49	1,835 83	0 00	638 66	638 66	ST
	Mar 16 2009	Jun 12 2009	107 00	1,357 79	1,019 53	0 00	338 26	338 26	ST
	Nov 26 2008	Jun 12 2009	196 00	9,689 99	7,837 90	0 00	1,852 09	1,852 09	ST
ANADARKO PETROLEUM CORP CMN	Apr 17 2007	Jun 12 2009	69 00	9,436 17	6,272 30	0 00	3,163 87	3,163 87	LI
	Apr 26 2007	Jun 12 2009	34 00	4,649 71	3,394 73	0 00	1,254 98	1,254 98	LI
APPLIED MATERIALS INC CMN	Apr 14 2009	Jun 12 2009	362 00	3,978 28	4,260 70	0 00	(282 43)	(282 43)	ST
	May 04 2009	Jun 12 2009	54 00	593 44	690 98	0 00	(97 54)	(97 54)	ST
	May 07 2009	Jun 12 2009	48 00	527 51	575 91	0 00	(48 40)	(48 40)	ST
	May 28 2009	Jun 12 2009	123 00	1,351 74	1,359 31	0 00	(7 58)	(7 58)	ST
BANK OF AMERICA CORP CMN	Jan 25 2008	Jun 12 2009	123 00	1,660 46	4,895 16	0 00	(3,234 70)	(3,234 70)	LT
	Feb 04 2008	Jun 12 2009	152 00	2,051 95	6,745 33	0 00	(4,693 38)	(4,693 38)	LT
	Feb 07 2008	Jun 12 2009	141 00	1,903 45	6,134 15	0 00	(4,230 70)	(4,230 70)	LT

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TERMINATED - FAMILY FOUND TN-LARGE GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BEST BUY CO INC CMN SERIES	Mar 12 2008	Jun 12 2009	130 00	1,754 95	4,899 38	0 00	(3,144 43)	(3,144 43)	LT
	Apr 18 2008	Jun 12 2009	79 00	1,066 47	3,036 08	0 00	(1,969 61)	(1,969 61)	LT
	Sep 22 2008	Jun 12 2009	198 00	2,672 93	6,512 60	0 00	(3,839 67)	(3,839 67)	ST
	Sep 23 2008	Jun 12 2009	134 00	1,808 95	4,540 52	0 00	(2,731 57)	(2,731 57)	ST
	Oct 03 2008	Jun 12 2009	156 00	2,105 95	5,243 29	0 00	(3,137 35)	(3,137 35)	S.
	Jan 26 2009	Jun 12 2009	252 00	3,401 91	1,582 33	0 00	1,819 58	1,819 58	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Aug 22 2006	Jun 12 2009	35 00	1,300 77	1,652 35	0 00	(351 58)	(351 58)	LT
	Sep 11 2006	Jun 12 2009	62 00	2,304 23	2,991 43	0 00	(687 21)	(687 21)	LT
	Feb 28 2007	Jun 12 2009	120 00	4,459 79	5,583 60	0 00	(1,123 81)	(1,123 81)	LT
	Mar 05 2007	Jun 12 2009	35 00	1,300 77	1,606 85	0 00	(306 08)	(306 08)	LT
	Dec 29 2006	Jun 12 2009	177 00	1,654 91	3,056 72	0 00	(1,401 81)	(1,401 81)	LT
	Feb 02 2007	Jun 12 2009	49 00	458 14	900 60	0 00	(442 46)	(442 46)	LT
CELGENE CORPORATION CMN	Feb 28 2007	Jun 12 2009	360 00	3,365 91	5,842 80	0 00	(2,476 89)	(2,476 89)	LT
	Feb 26 2008	Jun 12 2009	198 00	1,851 25	2,620 07	0 00	(768 82)	(768 82)	LT
	Jan 23 2009	Jun 12 2009	209 00	1,954 10	1,608 92	0 00	345 18	345 18	ST
	Mar 13 2009	Jun 12 2009	78 00	3,350 01	3,703 88	0 00	(353 87)	(353 87)	ST
	Mar 16 2009	Jun 12 2009	18 00	773 08	860 78	0 00	(87 70)	(87 70)	ST
	Mar 17 2009	Jun 12 2009	23 00	987 82	1,087 47	0 00	(99 65)	(99 65)	ST
CHEVRON CORPORATION CMN	Mar 19 2009	Jun 12 2009	47 00	2,018 60	2,196 79	0 00	(178 19)	(178 19)	ST
	Dec 16 2008	Jun 12 2009	99 00	7,018 91	7,792 36	0 00	(773 45)	(773 45)	ST
	Jun 07 2006	Jun 12 2009	5 00	1,704 95	2,212 95	0 00	(508 00)	(508 00)	L
	Aug 22 2006	Jun 12 2009	19 00	6,478 82	8,669 70	0 00	(2,190 89)	(2,190 89)	LT
	Feb 28 2007	Jun 12 2009	7 00	2,386 93	3,661 00	0 00	(1,274 07)	(1,274 07)	LT
	Jun 10 2008	Jun 12 2009	8 00	2,727 92	3,138 85	0 00	(410 93)	(410 93)	LT
COCA-COLA COMPANY (THE) CMN	Feb 13 2009	Jun 12 2009	91 00	4,422 99	4,022 06	0 00	400 93	400 93	ST
	Feb 20 2009	Jun 12 2009	42 00	2,041 38	1,783 90	0 00	257 48	257 48	ST
	Feb 26 2009	Jun 12 2009	23 00	1,117 90	963 77	0 00	154 13	154 13	ST
	Apr 06 2009	Jun 12 2009	27 00	1,312 32	1,215 93	0 00	96 39	96 39	ST
	Aug 22 2006	Jun 12 2009	333 00	4,468 74	7,727 82	0 00	(3,259 08)	(3,259 08)	LT
	Feb 28 2007	Jun 12 2009	253 00	3,395 17	6,322 47	0 00	(2,927 30)	(2,927 30)	LT
COMCAST CORPORATION CMN CLASS A NON VOTING	Feb 28 2007	Jun 12 2009	246 00	3,796 05	5,011 02	0 00	(1,214 97)	(1,214 97)	LT
	Jun 20 2007	Jun 12 2009	203 00	3,132 51	5,245 99	0 00	(2,113 48)	(2,113 48)	LT
	Sep 10 2007	Jun 12 2009	74 00	1,141 90	1,846 59	0 00	(704 69)	(704 69)	LT
	Apr 09 2009	Jun 12 2009	163 00	3,664 14	4,090 58	0 00	(426 44)	(426 44)	ST
CORNING INCORPORATED CMN									
CROWN CASTLE INTL CORP COMMON STOCK									

**TERMINATED - FAMILY FOUNDTN-LARGE GROWTH**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CVS CAREMARK CORPORATION CMN	Apr 15 2009	Jun 12 2009	102 00	2,292 90	2,439 50	0 00	(146 60)	(146 60)	ST
	Aug 22 2006	Jun 12 2009	256 00	7,692 60	8,583 68	0 00	(891 08)	(891 08)	LT
	Feb 28 2007	Jun 12 2009	148 00	4,447 28	4,642 76	0 00	(195 48)	(195 48)	LT
DEAN FOODS COMPANY NEW CMN	Jan 26 2009	Jun 12 2009	199 00	3,623 69	3,932 80	0 00	(309 11)	(309 11)	ST
	Mar 20 2009	Jun 12 2009	53 00	965 10	1,029 99	0 00	(64 89)	(64 89)	ST
	Apr 07 2009	Jun 12 2009	76 00	1,383 92	1,438 42	0 00	(54 50)	(54 50)	ST
	Apr 16 2009	Jun 12 2009	96 00	1,748 11	1,912 33	0 00	(164 22)	(164 22)	ST
	May 06 2009	Jun 12 2009	51 00	928 69	927 78	0 00	0 91	0 91	ST
EXPRESS SCRIPTS COMMON CMN	Apr 28 2008	Jun 12 2009	103 00	6,383 42	7,611 34	0 00	(1,227 93)	(1,227 93)	LT
	Sep 11 2008	Jun 12 2009	52 00	3,222 70	3,859 96	0 00	(637 27)	(637 27)	ST
FEDEX CORP CMN	Apr 09 2009	Jun 12 2009	161 00	8,876 31	8,176 29	0 00	700 02	700 02	ST
FLUOR CORPORATION CMN	Nov 26 2008	Jun 12 2009	173 00	9,193 71	7,622 90	0 00	1,570 81	1,570 81	ST
FREEMONT-MCMORAN COPPER & GOLD CMN	Mar 04 2009	Jun 12 2009	60 00	3,535 24	1,905 67	0 00	1,629 57	1,629 57	ST
	Mar 05 2009	Jun 12 2009	24 00	1,414 10	760 89	0 00	653 21	653 21	ST
	Mar 13 2009	Jun 12 2009	16 00	942 73	592 36	0 00	350 37	350 37	ST
	May 07 2009	Jun 12 2009	13 00	765 97	647 26	0 00	118 71	118 71	ST
	May 28 2009	Jun 12 2009	16 00	942 73	805 85	0 00	136 88	136 88	ST
GILEAD SCIENCES CMN	Sep 21 2007	Jun 12 2009	74 00	3,280 34	2,969 84	0 00	310 50	310 50	LT
	Oct 03 2007	Jun 12 2009	52 00	2,305 10	2,155 89	0 00	149 21	149 21	LT
	Mar 05 2008	Jun 12 2009	94 00	4,166 91	4,630 62	0 00	(463 71)	(463 71)	LT
	Sep 11 2008	Jun 12 2009	49 00	2,172 11	2,357 90	0 00	(185 79)	(185 79)	ST
GOOGLE, INC CMN CLASS A	Apr 17 2009	Jun 12 2009	11 00	4,654 75	4,317 84	0 00	336 91	336 91	ST
	Apr 30 2009	Jun 12 2009	5 00	2,115 79	1,979 68	0 00	136 11	136 11	ST
	May 22 2009	Jun 12 2009	3 00	1,269 48	1,183 10	0 00	86 38	86 38	ST
	May 28 2009	Jun 12 2009	3 00	1,269 48	1,221 85	0 00	47 63	47 63	ST
	Jun 05 2009	Jun 12 2009	4 00	1,692 64	1,772 93	0 00	(80 30)	(80 30)	ST
HEWLETT-PACKARD CO CMN	Jan 22 2008	Jun 12 2009	37 00	1,376 53	1,574 55	0 00	(198 02)	(198 02)	LT
	May 15 2008	Jun 12 2009	82 00	3,050 68	3,794 02	0 00	(743 34)	(743 34)	LT
	May 16 2008	Jun 12 2009	53 00	1,971 78	2,471 49	0 00	(499 71)	(499 71)	LT
	May 19 2008	Jun 12 2009	36 00	1,339 32	1,712 00	0 00	(372 68)	(372 68)	LT

TERMINATED - FAMILY FOUNDTN-LARGE GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HUMANA INC. CMN	Jun 11 2008	Jun 12 2009	32.00	1,190.51	1,494.72	0.00	(304.21)	(304.21)	LT
	Sep 11 2008	Jun 12 2009	17.00	632.46	792.90	0.00	(160.44)	(160.44)	ST
	Jun 07 2006	Jun 12 2009	86.00	2,494.09	4,410.94	0.00	(1,916.85)	(1,916.85)	LT
	Aug 22 2006	Jun 12 2009	173.00	5,017.18	10,611.82	0.00	(5,594.64)	(5,594.64)	LT
	Feb 28 2007	Jun 12 2009	108.00	3,132.11	6,423.84	0.00	(3,291.73)	(3,291.73)	LT
	Jun 15 2007	Jun 12 2009	51.00	1,479.05	3,139.48	0.00	(1,660.43)	(1,660.43)	LT
INTEL CORPORATION CMN	May 06 2008	Jun 12 2009	69.00	2,001.07	3,245.75	0.00	(1,244.68)	(1,244.68)	LT
	Aug 06 2008	Jun 12 2009	58.00	1,682.06	2,821.43	0.00	(1,139.37)	(1,139.37)	ST
	Oct 25 2007	Jun 12 2009	316.00	5,085.35	8,260.37	0.00	(3,195.02)	(3,195.02)	LT
	Oct 31 2007	Jun 12 2009	158.00	2,532.67	4,186.05	0.00	(1,653.38)	(1,653.38)	LT
	Mar 03 2009	Jun 12 2009	19.00	2,056.51	1,674.22	0.00	382.29	382.29	ST
	Mar 06 2009	Jun 12 2009	19.00	2,056.51	1,671.03	0.00	385.48	385.48	ST
INTL BUSINESS MACHINES CORP CMN	Mar 19 2009	Jun 12 2009	25.00	2,705.93	2,318.74	0.00	387.19	387.19	ST
	Apr 06 2009	Jun 12 2009	17.00	1,840.03	1,716.02	0.00	124.01	124.01	ST
	Jun 09 2009	Jun 12 2009	16.00	1,731.80	1,736.09	0.00	(4.30)	(4.30)	ST
	Oct 09 2008	Jun 12 2009	121.00	4,239.73	4,928.45	0.00	(688.72)	(688.72)	ST
	Oct 15 2008	Jun 12 2009	191.00	6,692.46	7,865.00	0.00	(1,172.54)	(1,172.54)	ST
	Mar 19 2009	Jun 12 2009	159.00	3,986.03	3,886.60	0.00	99.43	99.43	ST
LAM RESEARCH CORP CMN	Apr 24 2009	Jun 12 2009	50.00	1,253.47	1,238.68	0.00	14.79	14.79	ST
	May 01 2009	Jun 12 2009	24.00	601.66	659.70	0.00	(58.04)	(58.04)	ST
	May 27 2009	Jun 12 2009	25.00	626.73	643.47	0.00	(16.74)	(16.74)	ST
	Sep 26 2008	Jun 12 2009	251.00	6,124.24	6,361.02	0.00	(236.78)	(236.78)	ST
	Jan 13 2009	Jun 12 2009	97.00	2,366.74	1,697.49	0.00	669.25	669.25	ST
	Feb 25 2009	Jun 12 2009	67.00	1,634.76	1,201.57	0.00	433.19	433.19	ST
LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	Apr 09 2009	Jun 12 2009	48.00	1,171.17	1,072.99	0.00	98.18	98.18	ST
	Mar 31 2009	Jun 12 2009	144.00	4,622.28	3,824.97	0.00	797.31	797.31	ST
	Apr 02 2009	Jun 12 2009	26.00	834.58	755.47	0.00	79.11	79.11	ST
	Apr 20 2009	Jun 12 2009	42.00	1,348.16	1,232.03	0.00	116.13	116.13	ST
	May 22 2009	Jun 12 2009	83.00	2,664.23	2,464.94	0.00	199.29	199.29	ST
	Jun 10 2009	Jun 12 2009	184.00	2,230.02	2,366.15	0.00	(136.13)	(136.13)	ST
MARATHON OIL CORPORATION CMN	Jun 11 2009	Jun 12 2009	186.00	2,254.26	2,347.06	0.00	(92.80)	(92.80)	ST
	May 28 2008	Jun 12 2009	28.00	4,694.36	7,914.57	0.00	(3,220.21)	(3,220.21)	LT
	Jun 10 2008	Jun 12 2009	14.00	2,347.18	4,044.26	0.00	(1,697.08)	(1,697.08)	LT
	Jul 16 2008	Jun 12 2009	6.00	1,005.93	1,604.01	0.00	(598.08)	(598.08)	ST
MARVELL TECHNOLOGY GROUP LTD CMN									
MASTERCARD INCORPORATED CMN CLASS A									



TERMINATED - FAMILY FOUNDN-LARGE GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MC DONALDS CORP CMN	Aug 01 2008	Jun 12 2009	20 00	3,353 11	4,547 46	0 00	(1,194 35)	(1,194 35)	ST
	Aug 04 2008	Jun 12 2009	9 00	1,508 90	2,145 17	0 00	(636 27)	(636 27)	ST
	May 27 2009	Jun 12 2009	77 00	4,431 91	4,466 62	0 00	(34 71)	(34 71)	ST
	May 28 2009	Jun 12 2009	36 00	2,072 06	2,091 15	0 00	(19 09)	(19 09)	ST
MCDERMOTT INTL CMN	May 21 2007	Jun 12 2009	52 00	1,218 85	1,918 02	0 00	(699 17)	(699 17)	L
	Jun 07 2007	Jun 12 2009	92 00	2,156 42	3,531 27	0 00	(1,374 85)	(1,374 85)	LT
	Jul 26 2007	Jun 12 2009	128 00	3,000 24	5,317 07	0 00	(2,316 83)	(2,316 83)	LT
	Aug 07 2007	Jun 12 2009	24 00	562 55	1,032 40	0 00	(469 86)	(469 86)	LT
	May 06 2008	Jun 12 2009	53 00	1,242 29	2,922 05	0 00	(1,679 76)	(1,679 76)	LT
	Sep 11 2008	Jun 12 2009	84 00	1,968 91	2,306 76	0 00	(337 85)	(337 85)	ST
MCKESSON CORPORATION CMN	Mar 22 2007	Jun 12 2009	45 00	1,910 20	2,573 95	0 00	(663 75)	(663 75)	LT
	Mar 23 2007	Jun 12 2009	49 00	2,080 00	2,833 32	0 00	(753 32)	(753 32)	LT
	Apr 02 2007	Jun 12 2009	60 00	2,546 93	3,551 35	0 00	(1,004 42)	(1,004 42)	LT
	Jan 02 2008	Jun 12 2009	62 00	2,631 83	3,967 13	0 00	(1,335 30)	(1,335 30)	LT
MEMC ELECTRONIC MATERIAL COMMON STOCK	Aug 22 2006	Jun 12 2009	217 00	4,345 14	7,679 63	0 00	(3,334 49)	(3,334 49)	LT
	Feb 28 2007	Jun 12 2009	145 00	2,903 43	7,268 85	0 00	(4,365 42)	(4,365 42)	LT
	Jul 25 2008	Jun 12 2009	114 00	2,282 70	5,092 31	0 00	(2,809 61)	(2,809 61)	ST
	Feb 28 2007	Jun 12 2009	27 00	843 53	1,703 70	0 00	(860 17)	(860 17)	LT
METLIFE, INC CMN	Jun 29 2007	Jun 12 2009	122 00	3,811 50	7,840 74	0 00	(4,029 24)	(4,029 24)	LT
	Feb 05 2008	Jun 12 2009	27 00	843 53	1,558 12	0 00	(714 59)	(714 59)	LT
	Feb 05 2008	Jun 12 2009	96 00	2,999 21	5,494 86	0 00	(2,495 65)	(2,495 65)	L
	Jul 24 2007	Jun 12 2009	290 00	5,979 64	6,004 22	0 00	(24 58)	(24 58)	LT
ORACLE CORPORATION CMN	Aug 20 2007	Jun 12 2009	96 00	1,979 47	1,855 95	0 00	123 52	123 52	LT
	Oct 25 2007	Jun 12 2009	108 00	2,226 90	2,279 55	0 00	(52 65)	(52 65)	LT
	Sep 11 2007	Jun 12 2009	60 00	4,922 87	7,813 01	0 00	(2,890 14)	(2,890 14)	LT
	Sep 25 2007	Jun 12 2009	22 00	1,805 05	3,263 40	0 00	(1,458 35)	(1,458 35)	LT
PRECISION CASTPARTS CORP CMN	Oct 31 2007	Jun 12 2009	32 00	2,625 53	4,725 18	0 00	(2,099 65)	(2,099 65)	LT
	Aug 01 2008	Jun 12 2009	127 00	5,728 82	6,953 42	0 00	(1,224 60)	(1,224 60)	ST
	Oct 21 2008	Jun 12 2009	40 00	1,804 35	1,487 75	0 00	316 60	316 60	ST
	Oct 24 2008	Jun 12 2009	34 00	1,533 70	1,174 08	0 00	359 62	359 62	ST
QUALCOMM INC CMN	Aug 01 2008	Jun 12 2009	127 00	5,728 82	6,953 42	0 00	(1,224 60)	(1,224 60)	ST
	Oct 21 2008	Jun 12 2009	40 00	1,804 35	1,487 75	0 00	316 60	316 60	ST
	Oct 24 2008	Jun 12 2009	34 00	1,533 70	1,174 08	0 00	359 62	359 62	ST



TERMINATED - FAMILY FOUNDTN-LARGE GROWTH

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RESEARCH IN MOTION LIMITED CMN	Nov 26 2008	Jun 12 2009	32 00	1,443 48	1,053 95	0 00	389 53	389 53	ST
	Jan 22 2009	Jun 12 2009	39 00	1,759 24	1,388 34	0 00	370 90	370 90	ST
	Oct 14 2008	Jun 12 2009	44 00	3,652 34	2,788 80	0 00	863 54	863 54	ST
	Jan 23 2009	Jun 12 2009	14 00	1,162 11	719 66	0 00	442 45	442 45	ST
TD AMERITRADE HOLDING CORPORAT CMN	May 01 2009	Jun 12 2009	269 00	4,734 28	4,320 89	0 00	413 39	413 39	ST
	May 22 2009	Jun 12 2009	234 00	4,118 29	4,072 21	0 00	46 08	46 08	ST
	Aug 28 2007	Jun 12 2009	86 00	4,186 37	3,585 27	0 00	601 10	601 10	LT
	Oct 03 2007	Jun 12 2009	61 00	2,969 40	2,739 11	0 00	230 29	230 29	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 01 2007	Jun 12 2009	110 00	5,354 66	4,814 62	0 00	540 04	540 04	LT
	Nov 13 2007	Jun 12 2009	137 00	4,030 75	4,170 82	0 00	(140 07)	(140 07)	LT
	Nov 16 2007	Jun 12 2009	115 00	3,383 47	3,366 56	0 00	16 91	16 91	LT
	Nov 21 2007	Jun 12 2009	137 00	4,030 75	3,888 79	0 00	141 96	141 96	LT
TRANSOCEAN LTD CMN	Nov 15 2007	Jun 12 2009	12 00	981 81	1,402 53	0 00	(420 72)	(420 72)	LT
	Dec 05 2007	Jun 12 2009	37 00	3,027 26	4,816 33	0 00	(1,789 07)	(1,789 07)	LT
	Dec 06 2007	Jun 12 2009	5 00	409 09	635 61	0 00	(226 52)	(226 52)	LT
	Dec 27 2007	Jun 12 2009	20 00	1,636 36	2,959 85	0 00	(1,323 49)	(1,323 49)	LT
URBAN OUTFITTERS INC CMN	May 06 2008	Jun 12 2009	10 00	818 18	1,575 58	0 00	(757 40)	(757 40)	LT
	Sep 24 2008	Jun 12 2009	17 00	1,390 90	2,127 76	0 00	(736 86)	(736 86)	ST
	Jul 21 2008	Jun 12 2009	158 00	3,302 11	4,909 78	0 00	(1,607 66)	(1,607 66)	ST
	Aug 01 2008	Jun 12 2009	95 00	1,985 45	3,136 40	0 00	(1,150 95)	(1,150 95)	ST
URS CORPORATION CMN	May 04 2009	Jun 12 2009	65 00	1,358 46	1,311 52	0 00	46 94	46 94	S
	Dec 19 2008	Jun 12 2009	103 00	5,127 20	3,987 57	0 00	1,139 63	1,139 63	ST
	May 28 2009	Jun 12 2009	10 00	497 79	463 34	0 00	34 45	34 45	ST
	Mar 24 2009	Jun 12 2009	366 00	9,150 42	6,138 04	0 00	3,012 38	3,012 38	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				143,825 84	118,241 49	0 00	25,584 35	25,584 35	
SHORT TERM LOSSES				147,770 72	205,026 91	0 00	(57,256 20)	(57,256 20)	
NET SHORT TERM GAINS (LOSSES)				291,596 56	323,268 40	0 00	(31,671 85)	(31,671 85)	
LONG TERM GAINS				62,236 52	48,204 04	0 00	14,032 48	14,032 48	
LONG TERM LOSSES				237,779 70	371,967 87	0 00	(134,188 17)	(134,188 17)	
NET LONG TERM GAINS (LOSSES)				300,016 22	420,171 91	0 00	(120,155 69)	(120,155 69)	



PUTNAM FAMILY FOUNDTN-FIXED INCOME ADV

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holdin Period
FHLMC SER. REFERENCE 4 250000% 07/15/2009	Jun 29 2006	Jul 15 2009	100,000.00	100,000.00	100,000.00 ³	0.00		(0.00)	NON
JUL									
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Feb 27 2007	Oct 05 2009	4,471.83	30,006.00	36,917.42	0.00	(6,911.42)	(6,911.42)	LT
	Feb 28 2007	Oct 05 2009	77.39	519.27	637.32	0.00	(118.05)	(118.05)	LT
	Mar 06 2007	Oct 05 2009	885.95	5,944.73	7,251.88	0.00	(1,307.15)	(1,307.15)	LT
LONG TERM LOSSES									
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				/ 36,470.00	/ 44,806.62	0.00	(8,336.62)	(8,336.62)	
NET LONG TERM GAINS (LOSSES)				/ 36,470.00	/ 44,806.62	0.00	(8,336.62)	(8,336.62)	

³ Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)